

Tab

- Payroll Payment

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The screenshot shows a software interface for creating a Payroll Payment document. The title bar indicates the document is 'Payroll Payment: 1000022'. The form is organized into two main columns. The left column contains fields for 'Client' (Konnect Demo), 'Description' (empty), 'Document No' (1000022), 'Target Document Type' (Konnect Payroll), 'Payment amount' (0.00), 'Amount' (0.00), 'Currency' (INR), 'PaymentType' (Tax Payment), 'Bank Account' (SBI_State Bank Of India_-1), and 'Document Status' (Drafted). The right column contains fields for 'Organization' (konnect demo), 'Document Date' (20/07/2023), 'Account Date' (20/07/2023), 'Payroll' (1000032_Jun-23), 'Payment Document Type' (AP Payment), 'Charge' (UN Charge), 'Business Partner' (konnect erp), 'Partner Location' (Coimbatore), 'RuleType' (empty), and checkboxes for 'Processed', 'Approved', 'Approved Level 1', and 'Approved Level 2'. At the bottom right, there is a 'Payment' field and a 'Generate Payment Lines' button. A 'Document Action' button is located at the bottom left of the form.

Critical Fields:

- 1.Amount : This field is used to give the Amount Value
- 2.Charge : Used to mention the Charge Name for this Document.
- 3.Bank Account : This field is used to select the Particular bank name for this transaction
- 4.Account Date : To select the Account Date
- 5.Document Date : To select the Document Date
- 6.Currency : Multiple currency support for this field, to choose which currency you need

7.Rule Type : Used to select the Rule type name for the transaction, It is a separate master window

8.Payment Type : Used to select the Payment type.

- a) Contribution Payment : It is used to mention the Contribution Type based Pay heads
- b) Deduction Payment : It is used to mention the Deduction Type based Pay heads
- c) Employee Pay : It is used to mention the Employee Earning Type based Pay heads
- d) Tax Payment : It is used to mention the Tax Related Pay heads

Critical & onetime setup fields:

1.Organization : This Field is used to select the organization

2.Payment Document Type : This Field is used to select the type of the document that you are going to process

3. **Payroll** : This field is used to select the Payroll Document Number from the Payroll Master

Non-Critical Fields:

- 1. Description : This Field is used to give any text or string details about the particular document

Zoom condition's:

- 1. Payroll