

Payroll payment

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Introduction

Overview

1. The Payroll Payment Window is used to do the Payment transaction for the Payroll.

Business Case

1. In the organization the HR team can make a payment for the Employee Payrolls, It used to Pay the Amount Based on the Pay head type also. We have a Filter options for that.

Tab

Tab

Payroll Payment

Home (52) Summary Payroll Payment: 1000022 x

Payroll Payment 3/9

Client Konnect Demo

Organization konnect demo

Description

Document No 1000022

Document Date 20/07/2023

Account Date 20/07/2023

Target Document Type Konnect Payroll

Payroll 1000032_Jun-23

Payment amount 0.00

Payment Document Type AP Payment

Amount 0.00

Charge UN Charge

Amount 0.00

Business Partner konnect erp

Currency INR

Partner Location Coimbatore

PaymentType Tax Payment

RuleType

Bank Account SBI_State Bank Of India_-1

Document Status Drafted

☐ Processed ☐ Approved

☐ Approved Level 1 ☐ Approved Level 2

Payment

Generate Payment Lines

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

Document Actions

Validations

Save:

1. System will check all mandatory fields
-

Delete:

1. System will delete the order and its history details
-

Document action-complete:

1. System will set the status as complete for the document and keep the Document ready for processing.
 2. Once document action is complete, all fields are updated in read-only
-

Document action void/reverse correct actual:

1. Void- the system will reverse all the transaction data and change the document status to Void
-

Document action close:

1. the system will check whether all the activity for the document is completed and change the Document status to close.

Process

Process

1) Generate Payment Lines :

1. This Process is used to generate the payment lines based on the mentioned parameters like Business Partner, Department, Position, Bank, Business partner Group, Payment Rule

Video