

# 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

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**Client** Konnect Demo **Organization** konnect demo

**Description** **Document Date** 20/07/2023

**Document No** 1000022 **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 ☐ Processed ☐ Approved

**Document Status** Drafted ☐ Approved Level 1 ☐ Approved Level 2

**Document Action** **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
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## **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
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## **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