

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

The screenshot shows a software interface for a 'Payroll Payment' document. The title bar indicates 'Home (52) Summary Payroll Payment: 1000022'. The form is divided into two main columns. The left column contains fields for 'Client' (Konnect Demo), 'Description', '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), and 'RuleType'. Below these fields are checkboxes for 'Processed', 'Approved', 'Approved Level 1', and 'Approved Level 2'. At the bottom right, there is a 'Payment' button and a 'Generate Payment Lines' button. A 'Document Action' button is located at the bottom left of the form.

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	<input type="checkbox"/> Processed	<input type="checkbox"/> Approved
Document Status	Drafted	<input type="checkbox"/> Approved Level 1	<input type="checkbox"/> 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
-

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