

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 'Payroll Payment'. The title bar includes 'Home (52)', 'Summary', and 'Payroll Payment: 1000022'. The interface is divided into two main columns of input fields. The left column contains: 'Client' (Konnect Demo), 'Description' (empty), 'Document No' (1000022), 'Target Document Type' (Konnect Payroll), 'Payment amount' (0.00), '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: '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 three checkboxes: 'Processed', 'Approved', 'Approved Level 1', and 'Approved Level 2'. At the bottom, there are buttons for 'Document Action' and '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

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