



Payroll and HR
enhancements
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DATA

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Providing products and services to enhance Microsoft Dynamics® GP Payroll and Human Resources

Negative Payroll Transactions

Manage payroll corrections and adjustments in Microsoft Dynamics® GP Payroll.

Is your timecard data always entered correctly for all employees?

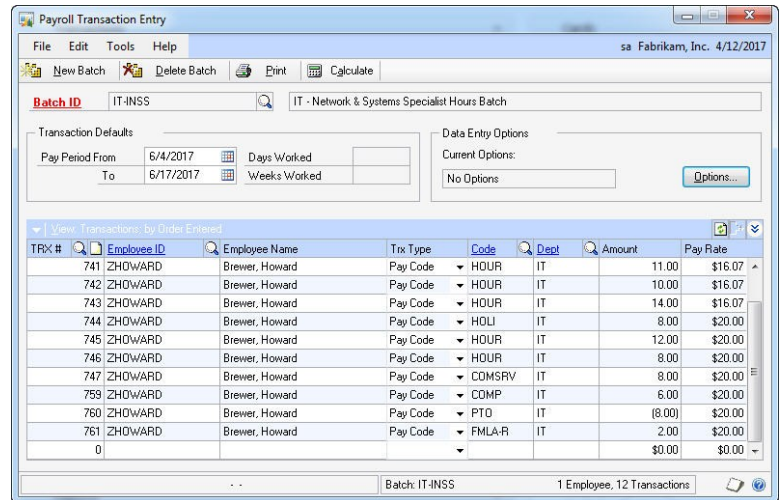
Organizations need flexibility to make corrections and manage adjustments to payroll amounts. Negative Payroll Transactions allows you to enter negative pay code transactions in order to reverse incorrectly paid earnings on previous payroll runs, or to make other necessary adjustments.

Would it be helpful if your system automatically adjusted payroll transactions in the payroll build?

Payroll transactions occurring after the pay rate change reflect the new rate. Payroll transactions occurring before the pay rate change reflect the old pay rate.

Are you able to view or print adjusted reports?

The negative transaction entered in the payroll transaction entry window is carried through the payroll process and reflected on all core payroll reports, saving you time.



System: 9/19/2007 12:29:33 PM Fabrikam, Inc.
User Date: 4/12/2007 PAYROLL CHECK POSTING REGISTER
U.S. Payroll

Page: 1
User ID: sa

Are you able to integrate to Financials?

During posting, the GL accounts are updated with the adjustment, and in the Payroll Check Posting Register, the appropriate accounts were updated to account for the negative transaction.

Account Number	Description	Employee ID	Hours	DR	CR
000-1110-00	Cash - Payroll	BARR0001			\$479.56
000-2150-00	Taxable Benefits Payable	BARR0001			\$15.06
000-2161-00	IL State Withholding Payable	BARR0001			\$27.93
000-2170-00	Federal Withholding Payable	BARR0001			\$158.13
000-2200-00	Payroll Deductions Payable	BARR0001			\$408.25
000-5100-01	All Hours	BARR0001	(8.00)		
100-5170-00	Payroll Taxes - Administration	BARR0001		\$70.83	
200-5100-00	Salaries and Wages - Accounting	BARR0001			\$110.00
200-5150-00	Employee Benefits - Accounting	BARR0001			\$1.64
200-5170-00	Payroll Taxes - Accounting	BARR0001			\$6.96
400-5100-00	Salaries and Wages - Service/Installat	BARR0001		\$1,120.00	
400-5100-01	Fire Hours	BARR0001	80.00		
400-5150-00	Employee Benefits - Service/Installat	BARR0001		\$16.69	
Total Number of Hours:			72.00	Totals:	\$1,207.52 \$1,207.52

Are you able to view adjustments to the position and wages?

By viewing the Position Posting Journal, you can see adjustments to the position hours and wages.

System: 9/19/2007 12:30:55 PM Fabrikam, Inc.
User Date: 4/12/2007 POSITION POSTING JOURNAL
U.S. Payroll

Ranges:
Audit Trail Code UPRCC00000012

Position	Pay Period Hours	Pay Period Dollars
RN Registered Nurse	72.00	\$1,010.00
1 Position Code(s)	72.00	\$1,010.00

This can be used for many pay types, including tips and piecework.

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