SQL Payroll Account

Presented by eStream Software Sdn Bhd

SQL Payroll Account

Export / Import
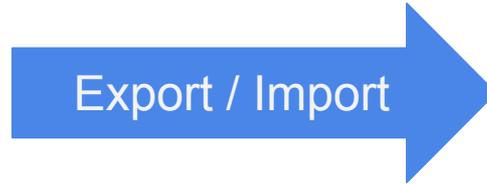
**Payroll Data:**

1. Wages
2. Allowance
3. Overtime
4. Commission
5. Claims
6. Paid Leave
7. Director Fee
6. Bonus
7. Advance Paid/Deduct
8. Loan
9. Deduction
10. EPF
11. SOCSO
12. PCB

Posting as Payment Voucher / Journal Entry.

SQL Payroll Account

Overview of the Process Flow
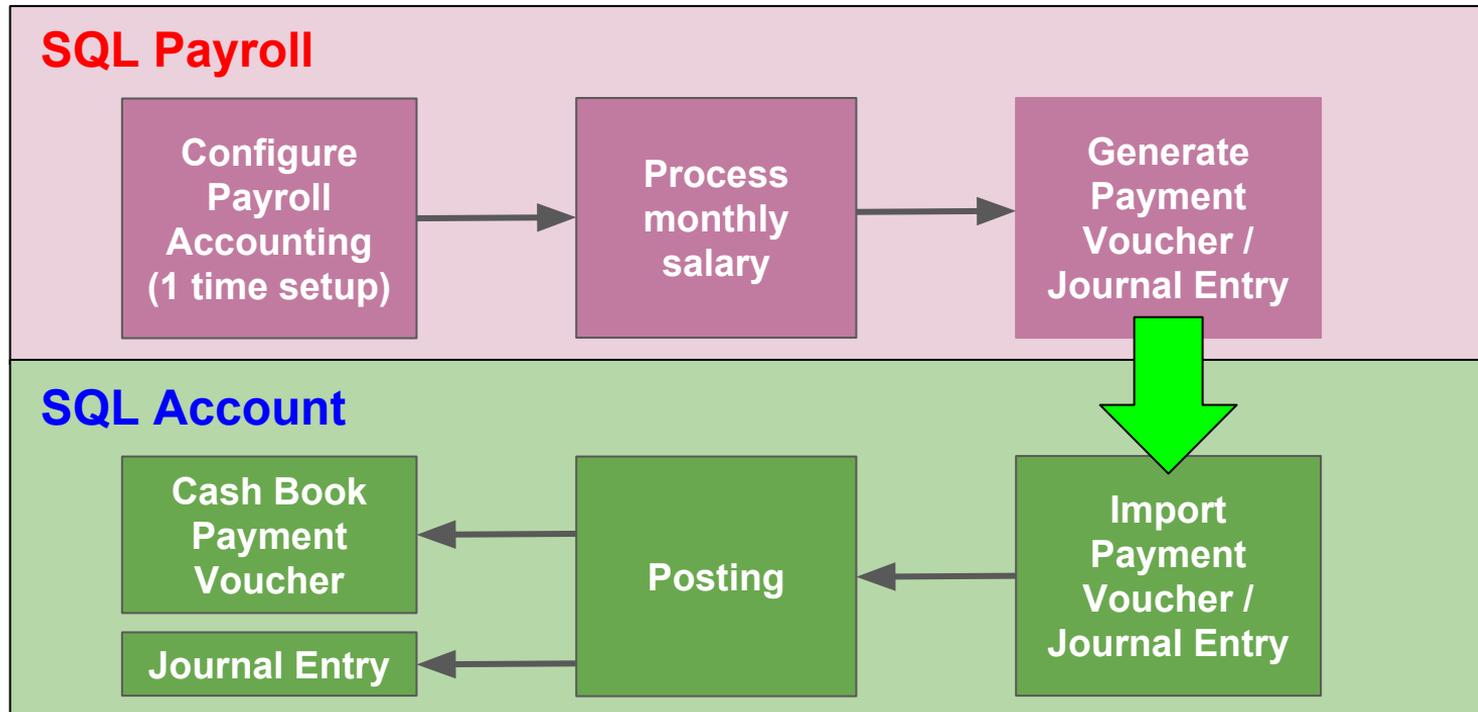
SQL Payroll Account

Configure Payroll Accounting (1 time setup)

SQL Payroll : Payroll → **Generate Payment Voucher / Journal Entry...**

Click on **Configure Payroll Accounting**

SQL Payroll Account

Configure Payroll Accounting (1 time setup)

- to configure the GL Account mapping.
- Allow to lookup the chart of accounts from SQL Account.

SQL Payroll Account

Step 1: Load Chart of Account

- You are allow to load the chart of accounts from the SQL Account database.

Click on **Load SQL Account File**

SQL Payroll Account

- After the GL Code has loaded, company name will be display and last saved date and time.
- Click remove file button if you wish to load the new chart of account.

SQL Payroll Account

How to get the SQL Account File?

1. Login the SQL Account database.
2. Click to File → Data Import (SQL Payroll) → **Save GL Account File…**
3. Save SQL Account file to Desktop.
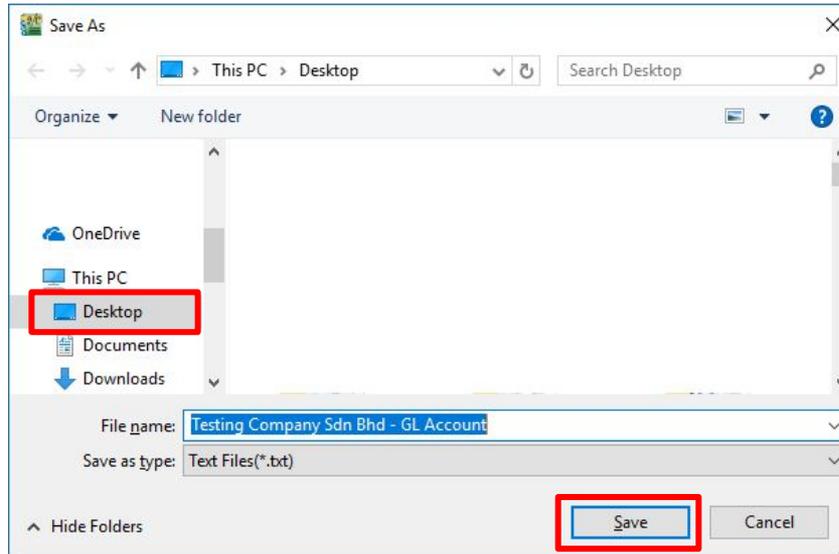
SQL Payroll Account

Step 2: GL Account mapping

- After load the chart of accounts, you are able to lookup and map the GL Account code to wages, allowance, overtime, bonus, etc.

STEP 2

Payroll - SQL Account GL Code

Description	Code	GL Code	
⊟ Wages		904-000	
Default Wages	----	904-000	
⊟ Allowance		904-000	
Default Allowance	----	904-000	
Handphone	H01	910-000	
Petrol	P01	919-000	
Meal	M01	904-000	
⊟ Overtime		914-000	
Default Overtime	----	914-000	
1/2 Rest Day	DR05	914-000	
1.0 Rest Day	DR10	914-000	
Public Holiday	DR30	914-000	

SQL Payroll Account

Step 3: Posting Method

- Generate posting entry by payment voucher / journal entry.
- Group by employee (available in payment voucher), branch, department, HR group, or category.
- Post with project code.
- Tick to auto generate Journal Entry for Employer EPF, SOCSO Accrual.

STEP 3

Generate SQL Accounting ◉ Payment Voucher
                                  ○ Journal Entry

Group By Employee ⌄

☑ With Project Code

* Generate 1 Payment Voucher per Employee

OPTIONAL

☑ Generate Journal Entry for Employer EPF, SOCSO Accrual

SQL Payroll Account

Generate Payment Voucher / Journal Entry

SQL Payroll :

*Payroll → **Generate Payment Voucher / Journal Entry...***

- Click on Generate button.
- Save the payroll data file to Desktop.
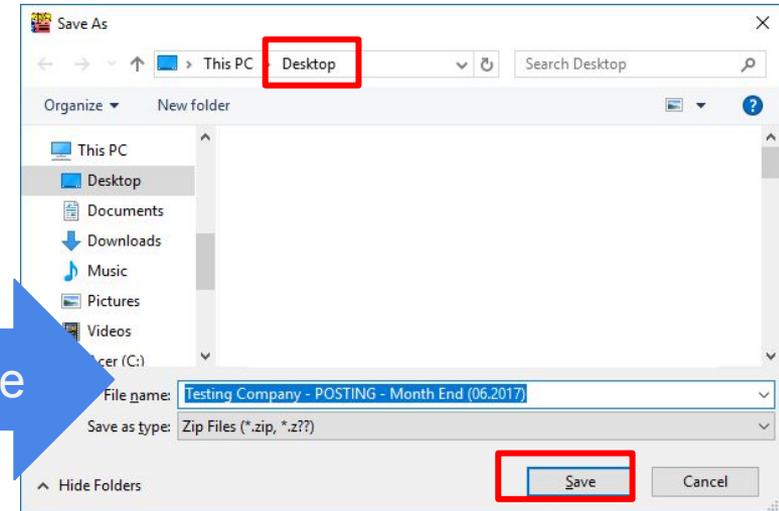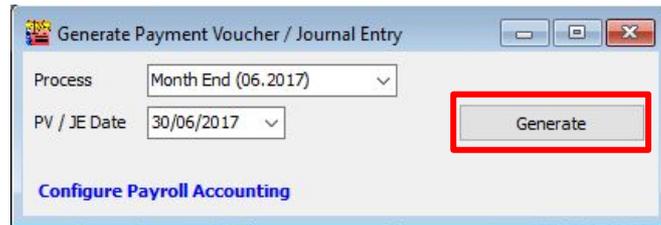
SQL Payroll Account

Import payroll data from SQL Payroll

SQL Account :
*Data Import (Payroll) → **Import Payment Voucher / Journal Entry...***
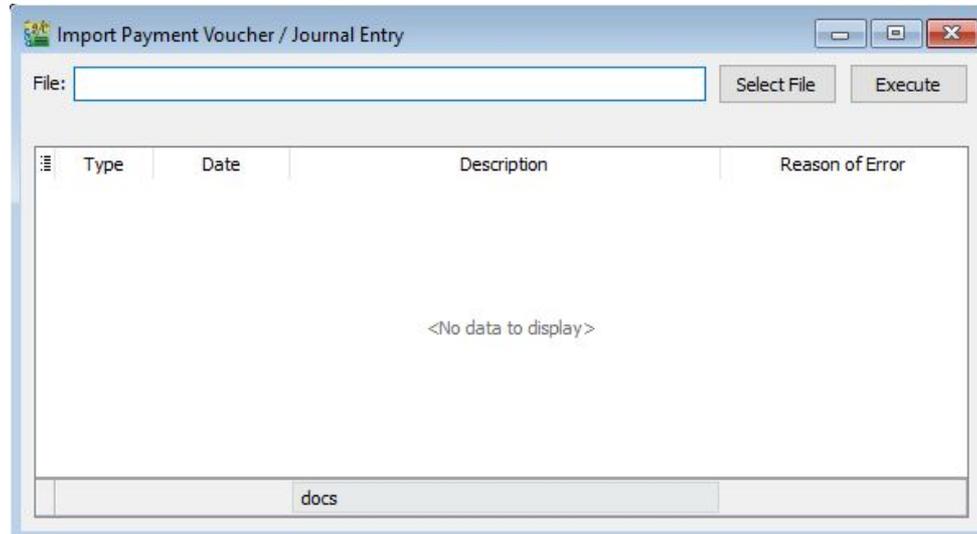
SQL Payroll Account

Import payroll data from SQL Payroll

- Click on **Select File** from the payroll data output file from SQL Payroll.
- Click on **Execute** to start import.

SQL Payroll Account