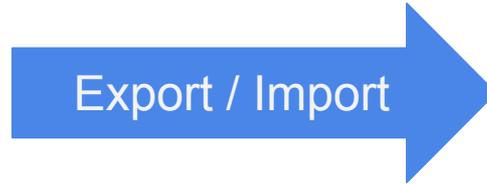




SQL Payroll Account

Presented by eStream Software Sdn Bhd

SQL Payroll Account



Payroll Data:

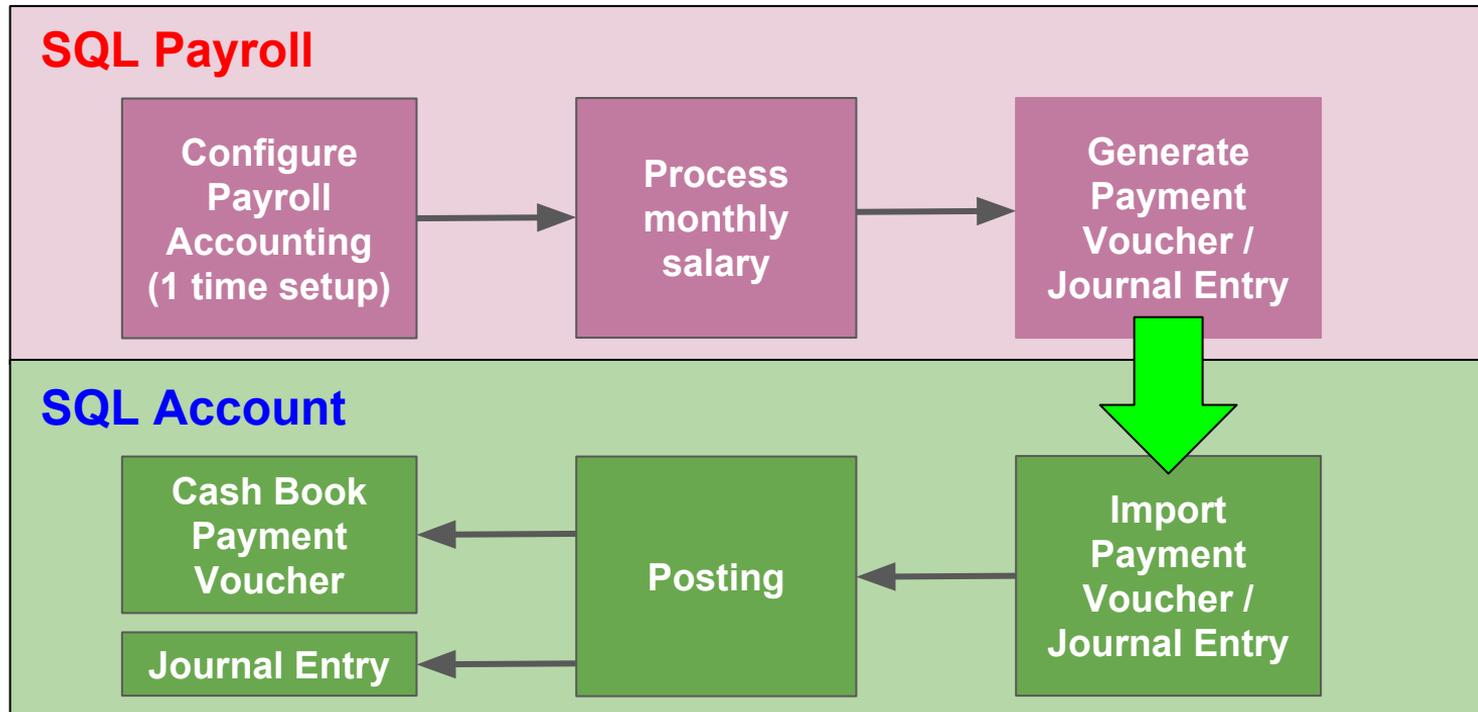
- | | |
|-----------------|------------------------|
| 1. Wages | 6. Bonus |
| 2. Allowance | 7. Advance Paid/Deduct |
| 3. Overtime | 8. Loan |
| 4. Commission | 9. Deduction |
| 5. Claims | 10. EPF |
| 6. Paid Leave | 11. SOCSO |
| 7. Director Fee | 12. PCB |

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...***

Generate Payment Voucher / Journal Entry

Process

PV / JE Date

Generate

Configure Payroll Accounting

Click on **Configure Payroll Accounting**

SQL Payroll Accounting



Configure Payroll Accounting (1 time setup)

Configure Payroll Accounting

STEP 1
SQL Account GL Code
Testing Company Sdn Bhd (Last saved: 07/07/2017 12:42:13 PM)

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

STEP 3
Generate SQL Accounting Payment Voucher
 Journal Entry
Group By
 With Project Code
*** Generate 1 Payment Voucher per Employee**

OPTIONAL
 Generate Journal Entry for Employer EPF, SOCSO Accrual

- 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.

STEP 1

GL Account

Load SQL Account File

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.

STEP 1

SQL Account GL Code

Load From File

Remove File

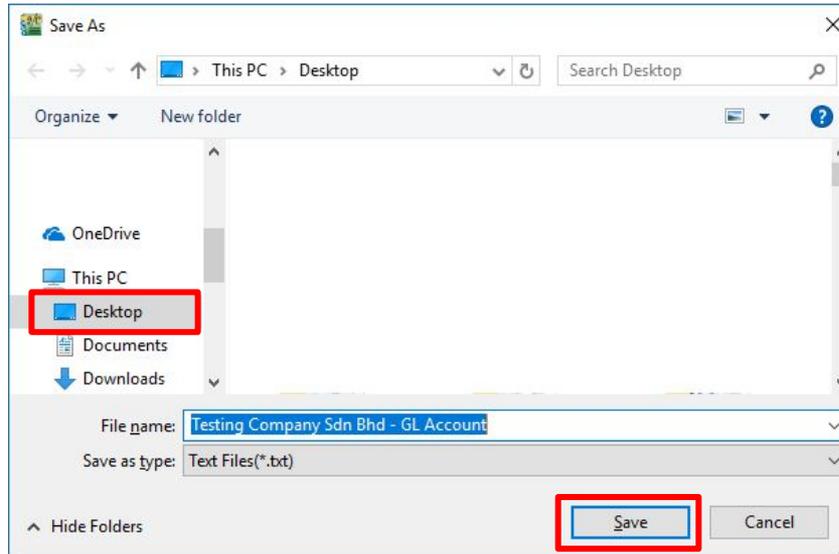
Testing Company Sdn Bhd (Last saved: 03/07/2017 4:27:34 PM)

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

With Project Code

*** Generate 1 Payment Voucher per Employee**

OPTIONAL

Generate Journal Entry for Employer EPF, SOCSO Accrual

SQL Payroll Account

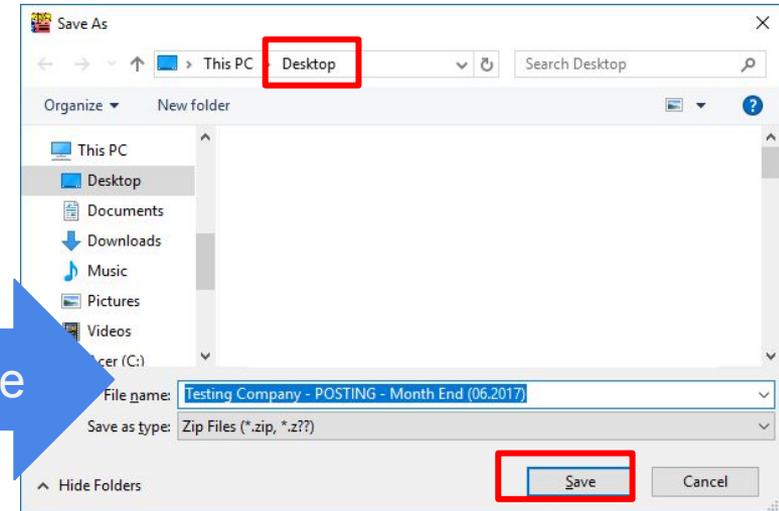
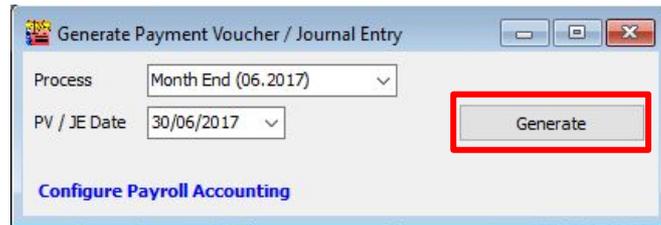


Generate Payment Voucher / Journal Entry

SQL Payroll :

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

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



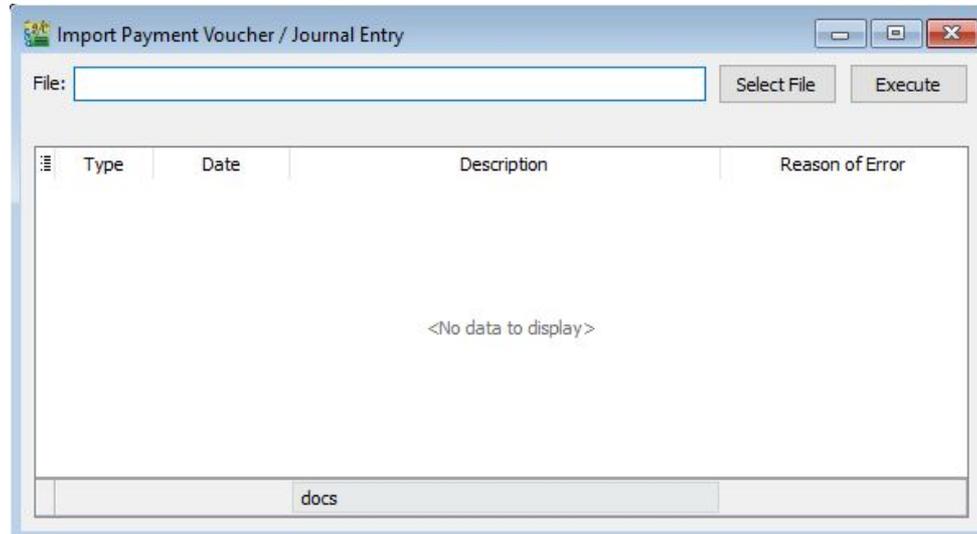
SQL Payroll Account



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.

The screenshot shows a software window titled "Import Payment Voucher / Journal Entry". At the top, there is a "File:" field containing the path "C:\Users\SQL\Desktop\Testing Company - POSTING - Month End (06.2017).zip". To the right of the file path are two buttons: "Select File" and "Execute". Below the file path is a table with the following data:

Type	Date	Description	Reason of Error
PV	30/06/2017	LEE CHONG WAI	
PV	30/06/2017	KOO KIAN KEAT	
PV	30/06/2017	NICOLE	
PV	30/06/2017	WONG CHUN HAN	
PV	30/06/2017	YAP KIM HOCK	
JE	30/06/2017	Accrual Month End (06.2017) - Employer EPF, SOCSO	

Below the table, an "Information" dialog box is open, displaying a blue information icon and the text "Import PV / JE successfully." with an "OK" button at the bottom.

SQL Payroll Account



Payment Voucher
Cancelled

Voucher No: PV-00065
PV-00070
30/06/2017

Payment To: LEE CHONG WAI
Month End (06.2017)

Payment By: MAYBANK
gent: ---

Bank Charge: 0.00 Cheque No:

Document Detail Grid

G/L Code	GL Description	Description	Amount	Sub Total (Tax)
904-000	SALARIES	MAYBANK - LEE CHONG WA...	3,000.00	3,000.00
904-000	SALARIES	MAYBANK - LEE CHONG WA...	300.00	300.00
904-000	SALARIES	MAYBANK - LEE CHONG WA...	80.00	80.00
904-000	SALARIES	MAYBANK - LEE CHONG WA...	300.00	300.00
914-000	OVER TIME	MAYBANK - LEE CHONG WA...	86.54	86.54
914-000	OVER TIME	MAYBANK - LEE CHONG WA...	173.08	173.08
904-000	SALARIES	MAYBANK - LEE CHONG WA...	500.00	500.00
904-000	SALARIES	MAYBANK - LEE CHONG WA...	600.00	600.00
918-000	DIRECTOR'S ...	MAYBANK - LEE CHONG WA...	1,500.00	1,500.00
420-000	EPF - STAFF	MAYBANK - LEE CHONG WA...	(383.00)	(383.00)
11 records		Total:	6,136.87	6,136.87

Month End (06.2017) [Period: 06 / 2017]

Welcome 001

LEE CHONG WAI
Month End (06.2017)

Wages:	3,000.00	Lgan:	-	Employer EPF:	622.00
Allowance:	680.00	Deduction:	-	Employer SOCSO:	69.05
Overtime:	259.62	EPF:	383.00		
Commission:	-	SOCSO:	19.75		
Claims:	-				
Paid Leave:	1,100.00				
Director Fees:	1,500.00	CP38:	-	Computerized Calculation	
Bonus:	-	Unpaid Leave:	-	PCB: Print PCB	-
Advance Paid:	-	Advance Deduct:	-	Gross Zakat:	-

Gross Pay: 6,539.62 Gross Deduct: 402.75 Gross Net Pay: 6,136.87

Net Pay: **6,136.87**

SQL Payroll