



SQL Payroll Account

Presented by eStream Software Sdn Bhd

SQL Payroll Account



Export / Import



Payroll Data:

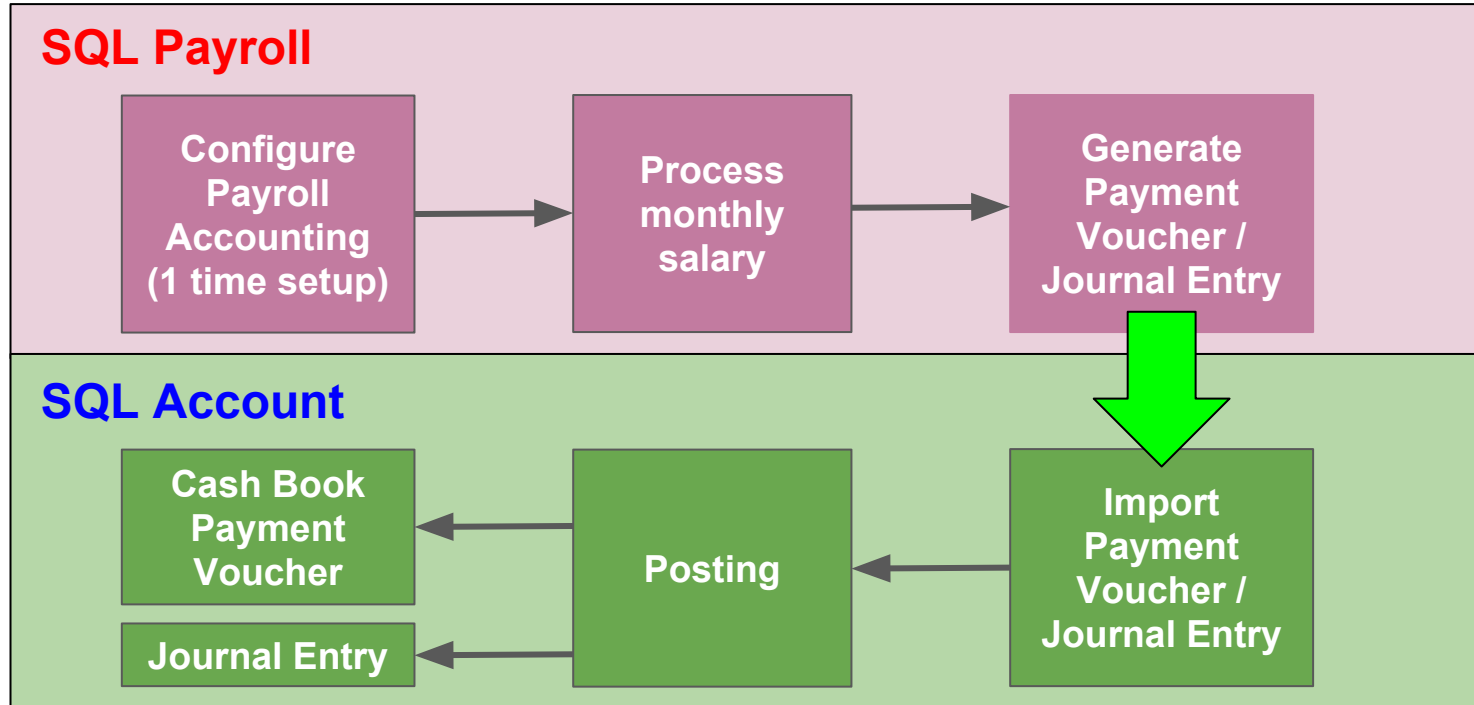
- | | |
|-----------------|------------------------|
| 1. Wages | 6. Bonus |
| 2. Allowance | 7. Advance Paid/Deduct |
| 3. Overtime | 8. Loan |
| 4. Commission | 9. Deduction |
| 5. Claims | 10. EPF |
| 6. Paid Leave | 11. SOCSO |
| 7. Director Fee | 12. PCB |

**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

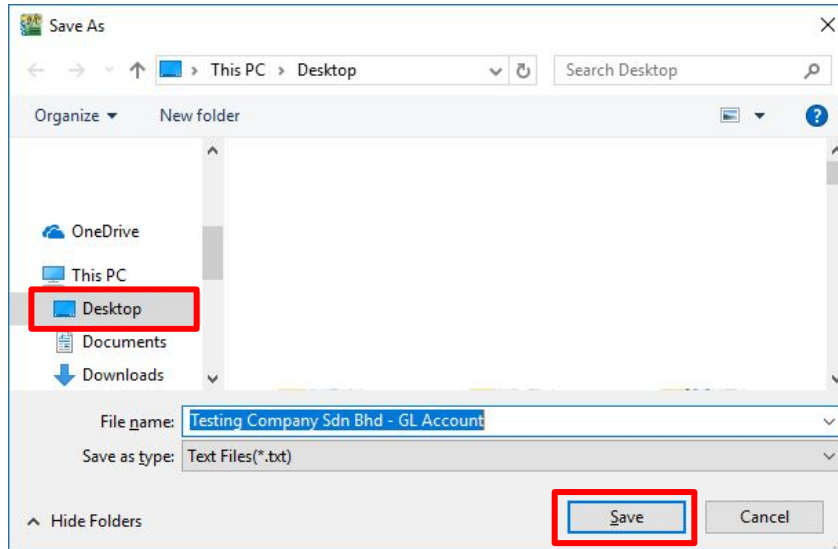
Testing Company Sdn Bhd (Last saved: 03/07/2017 4:27:34 PM)

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 Employee 

☒ With Project Code

*** Generate 1 Payment Voucher per Employee**

OPTIONAL

☒ Generate Journal Entry for Employer EPF, SOCSO Accrual

SQL Payroll Account

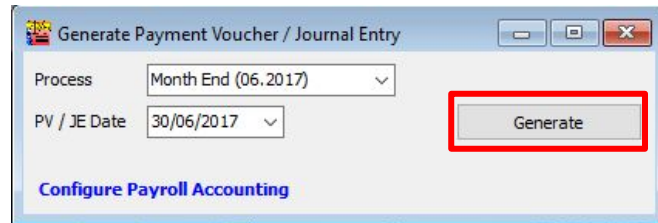


Generate Payment Voucher / Journal Entry

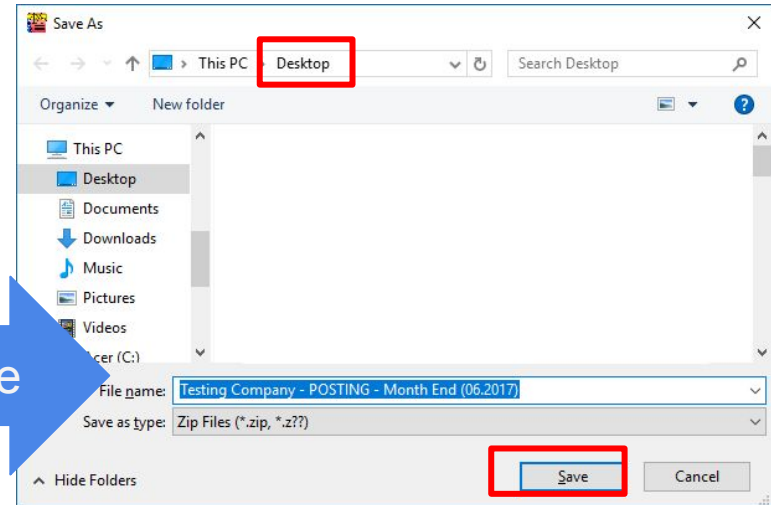
SQL Payroll :

Payroll → Generate Payment Voucher / Journal Entry...

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



Generate



SQL Payroll Account



Import payroll data from SQL Payroll

SQL Account :

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

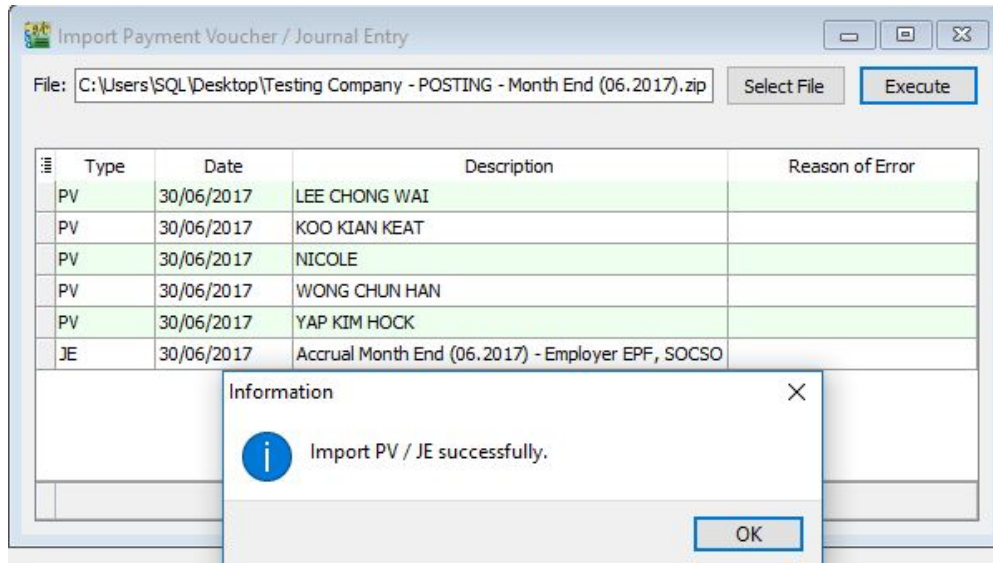
Type	Date	Description	Reason of Error
<No data to display>			

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



Cash Book Entry

Payment Voucher

Voucher No: PV-00065

PV-00070

30/06/2017

Payment To: LEE CHONG WAI

Month End (06.2017)

Payment By: MAYBANK

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...	173.00	173.00
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

Allowance: 680.00

Overtime: 259.62

Commission: -

Claims: -

Paid Leave: 1,100.00

Director Fees: 1,500.00

Bonus: -

Advance Paid: -

Loan: -

Deduction: -

EPF: 383.00

SOCISO: 19.75

CP38: -

Unpaid Leave: -

Advance Deduct: -

Employer EPF: 622.00

Employer SOCISO: 69.05

Computerized Calculation

PCB: Print PCB

Gross Pay: 6,539.62

Gross Deduct: 402.75

Gross Net Pay: 6,136.87

Net Pay: 6,136.87

SQL Payroll