

Negative Payroll Transactions

In one step, make payroll corrections and adjustments in Microsoft Dynamics® GP Payroll

“Negative Payroll Transactions has made it possible to automatically ‘sync’ what our employees put in themselves as payroll corrections into the GP system – no additional manual labor required.”

Dallas Thiel, Business Process Administrator, Pine Rest Christian Mental Health Services

Negative Payroll Transactions gives organizations the flexibility to make corrections and manage adjustments to payroll transactions in a way that is fast and accurate.

Make payroll corrections and adjustments in one step

Rather than using time-intensive manual check transactions (which can take up to 17 steps!), Negative Payroll Transactions lets you enter negative pay code transactions in order to reverse incorrectly paid earnings on previous pay runs, or to make other necessary adjustments.

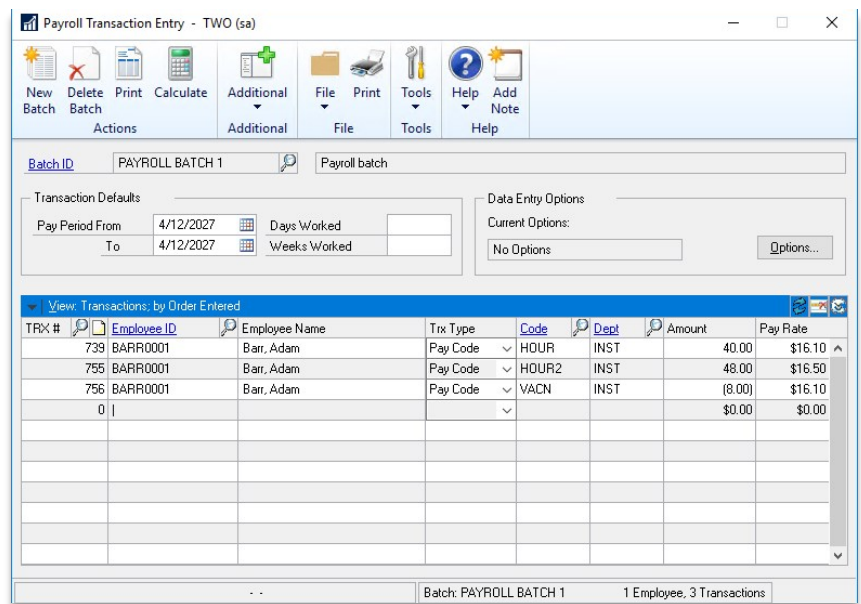
Automatically updates your financials

Corrections and adjustments will flow through the entire financial posting process, allowing your financial records to stay updated and consistent:

- Carries through to General Ledger (GL) entries
- Appropriate credits and debits are made
- Audit trail is created
- Shows up on next earnings statement

Affects all core payroll reports

The negative transaction entered in the payroll transaction entry window is carried through the payroll process and reflected on all core payroll reports, including the Department Posting Journal, Position Posting Journal, and Pay Code Posting Journal.



Account Number	Description	Employee ID	Hours	DR	CR
000-1110-00	Cash - Payroll	BARR0001			\$479.56
000-2150-00	Taxable Benefits Payable	BARR0001			\$15.05
000-2161-00	IL State Withholding Payable	BARR0001			\$27.99
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		\$16.69
400-5150-00	Employee Benefits - Service/Installat	BARR0001			
			Total Number of Hours:	72.00	Totals:
				\$1,207.52	\$1,207.52

Scan to see it in ACTION

