

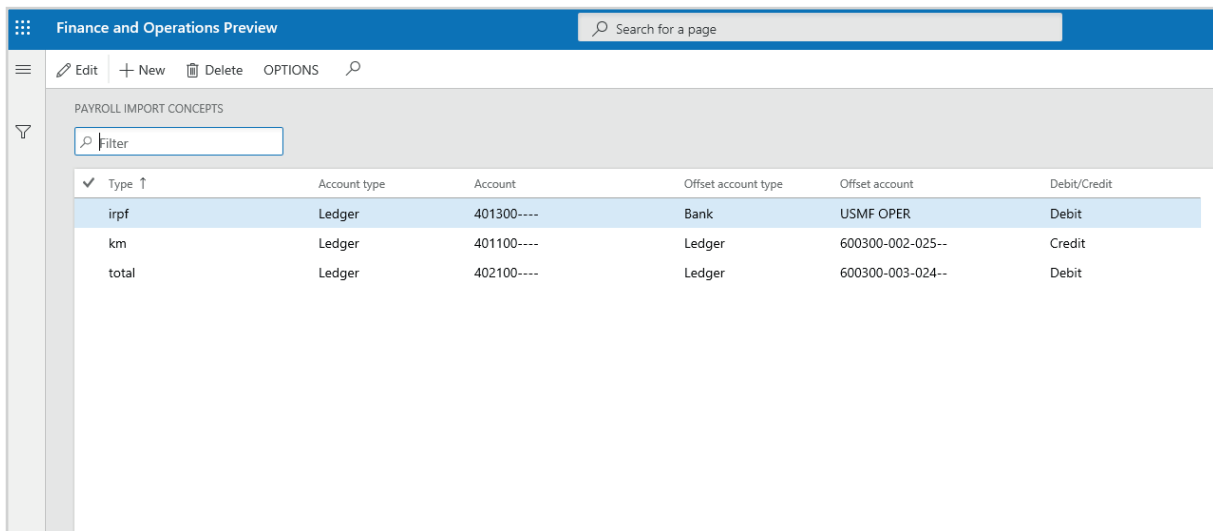


WP / DATA SHEET

IFR Dynamics 365FO Payroll

Import payroll amounts from Excel file.

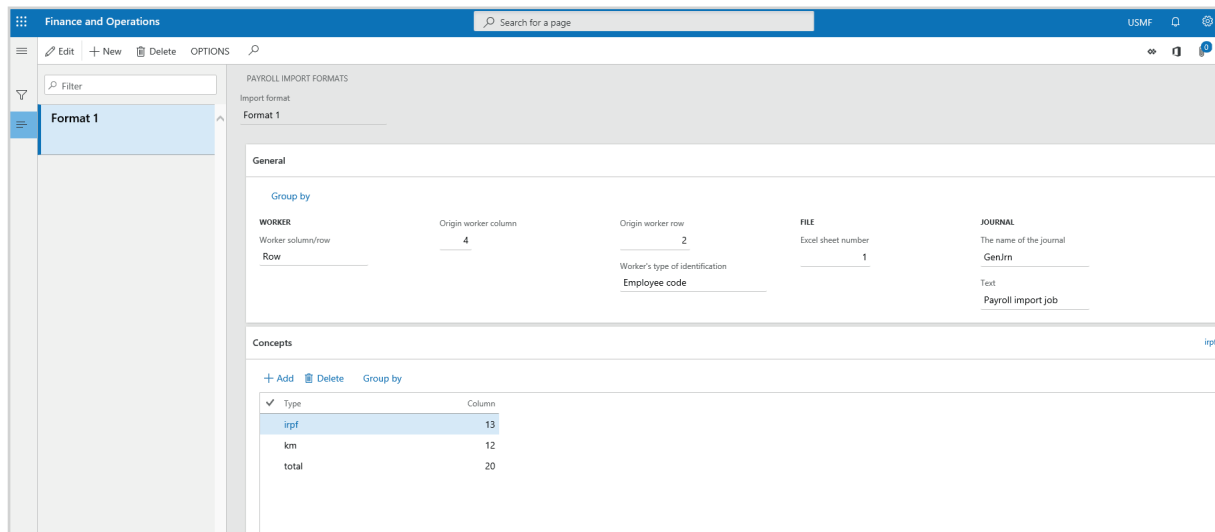
Functionality that allows an easy import of all information regarding the employees payrolls.



The screenshot displays the 'Finance and Operations Preview' interface. At the top, there is a search bar labeled 'Search for a page'. Below this, a navigation bar includes 'Edit', '+ New', 'Delete', and 'OPTIONS'. The main content area is titled 'PAYROLL IMPORT CONCEPTS' and features a 'Filter' input field. A table below lists payroll concepts with columns for Type, Account type, Account, Offset account type, Offset account, and Debit/Credit.

Type	Account type	Account	Offset account type	Offset account	Debit/Credit
irpf	Ledger	401300----	Bank	USMF OPER	Debit
km	Ledger	401100----	Ledger	600300-002-025--	Credit
total	Ledger	402100----	Ledger	600300-003-024--	Debit

- Setup payroll concepts along with its accounts and offset accounts.



- Setup different import format.
- Setup according to dynamic Excel files with information settled in rows or columns.
- Identify employees by system employee number or National/Alien ID number.
- Group the different payroll concepts' amounts by financial dimensions.
- Generate automatically the related general journal ready to be validated and posted.

Speed up payroll accounting via import using Excel files.
Optimize payroll accounting grouping concepts' amounts by sets of financial dimensions.

Finance and Operations Preview Search for a page USMF

Save Post Post in batch Validate General journals Period journal Functions Fixed assets Inquiries Print OPTIONS

00659 : GENURN

Journal voucher

Display journal lines

All

List General Invoice Payment Payment fee Fixed assets Remittance History

+ New Delete Voucher Financial dimensions Sales tax Functions

✓	Date	Voucher	Company	Account type	Account	Description	Debit	Credit	Offset company	Offset account type
	4/30/2019	GNL000813	usmf	Ledger	401300----	Payroll import job	9.00		usmf	Bank
	4/30/2019	GNL000813	usmf	Ledger	401100--023--	Payroll import job		1,201.79	usmf	Ledger
	4/30/2019	GNL000813	usmf	Ledger	401100--026--	Payroll import job		1,564.00	usmf	Ledger
	4/30/2019	GNL000813	usmf	Ledger	402100--023-007-	Payroll import job	100.77		usmf	Ledger
	4/30/2019	GNL000813	usmf	Ledger	402100--023-013-	Payroll import job	20.14		usmf	Ledger
	4/30/2019	GNL000813	usmf	Ledger	402100--026--	Payroll import job	50.37		usmf	Ledger

Account name: Other Revenues Offset account name: Operating account - U... Calculated sales tax amount: 0.00 Actual sales tax amount: 0.00