Payroll Integration

In Sage Pastel Payroll, open **Setup...Company Parameters** and click on the **Accounting** tab then the **Integration** tab.

General Ledger	Intervation	Cano
Integrate to Accounting	Parts Data s Mill and later	
Program and Version Number	Pastel Partner V18 and later V	
Data Path		
Journal Entry Type	~	
Financial Period for First Payroll Month	~	
Integration Frequency	\sim	
Make Cash Book Batch		
Cash Book Number	~	
	Integration Assistant	

Select the **Program and Version Number** to integrate and click on the **Integration Assistant** button.

The Integration Assistant will open. Read the information on the assistant screen and click on the **Next** button.



Enter a description for the profile and click on the **Next** button.

Setup Compan Company	Partner V18 Integration Assistant X Accounting Software Selection Select which accounting software you want to integrate your payroll information to. Please provide a definitive description, pertaining to the information you want to integrate. Information you want to integrate.	0K Cancel
Integra Progra Data P Journa Financ Integra Make (Cash B	Integration Profile V18Integration	
	Back Next Cancel	

In the **Data Path** field, select the company data file. Next select the **Journal Entry type** to integrate to and click on the **Next** button.

				ок
	Data Path	C:\Pastel18\GLI02	Browse	
	Journal Entry Type	Payroll Journal	~	Cancel
_	Make Cash Book Batch	1 - CP 1 Promonte - 9400000		
Integra	Cash book Number	1.Cb Trayments - 0400000	×	
Program				
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Cash B				

Select the employees, group of employees, pay frequency or cost centre you want to integrate into the database.

Once you have completed your selection, click on the **Next** button.

Company)	Employee Selection Here you can select wh you want to integrate to	ich employees, group of employees this particular database.	, pay frequency or cost centre	OK Cance
Integra Progra Data P Journa Financ Integra Make I Cash B	Filter Al Code Sumane Code Sumane Cod Centre Job Codes PayPoints Fortnightly Fortnightly Weekly Terminations	Employees to Select From W001 Mercury	Employees to Process 0002 Hetfield 0003 Rith 0004 Guomundsdottir 0005 O'Connor 0006 Vedder 0007 Cobain 0008 Domingo 0009 Dryden 0010 Poe 0011 Skellington v <	
	Select All Desel	ect All <= Move		

Select the transaction codes and the relevant debit/credit accounts they need to be posted to. Click on the **Next** button.

Company)	ß	ransactions	Cost Centre	Debit	Credit		ОК
	5	000		4400000	8400000		
	8	001		8400000	4400000		Cance
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	De	lete Line					
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					Back Finish	Cancel	

In Sage Pastel Payroll, select **Utility** from the menu bar and click on **Partner V18 Integration** on the menu.



From the **Integration Profile** dropdown list, select the profile you created to integrate into Sage Pastel Partner V18.

Select the correct month to integrate and click on the **Process Integration** button.

			1
Integration Profile	V18Integration	~	
Month	9 ~		
	5		

You will receive an information screen when the integration is complete. Click on the **OK** button to close the screen.



Open the payroll journal in Sage Pastel Partner V18 and the selected transactions will be displayed.

Pr	Process Journals _ C X										
E	ntry	Туре	04 - Payroll Journ	nal 🗸	Batch Type	Normal batch entry				Clos	se
Г		Per	Date	Account	Reference	Description	Debit	Credit	Project	Contra Account	^
	1 2	02 -	30/11/17 30/11/17	4400/000 8400/000	PAYROLL PAYROLL	Transaction 5000 - Cost Cent Transaction 8001 - Cost Cent	132,340.60 15,782.09			8400/000 4400/000	v
		¢									>
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		Pregiev	v Pr	int Update	<u>B</u> atcl	h <u>S</u> ettings					
	_				Salaries V	Vages				148,122,690	