



infomedika
Enterprise Wide Information Systems

Sage

Allow GL Accrual Posting

SAGE SYSTEM KNOWLEDGE BASE

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Business Partner **Professional**

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1. Setup GL Accrual Options

S Payroll Options

1. Main 2. Additional 3. Integrate 4. Forms 5. Direct Deposit

Require Departments in Payroll	<input checked="" type="checkbox"/>	Current Processing Year	2020
Require Multiple State or Local Earnings Entry	<input checked="" type="checkbox"/>	Current Quarter	2
Default State Tax Code	CA	Hours in a Work Year	2080
Require Local Tax Reporting	<input type="checkbox"/>	Tip Allocation Rate	8.000%
Default Local Tax Code		Minimum Hourly Wage	7.25
Retain Year to Date Check History	<input checked="" type="checkbox"/>	Implement Qualified Employee Reporting	<input type="checkbox"/>
Retain Perpetual Payroll History	<input checked="" type="checkbox"/>	Years to Retain eFiling Check History	2
Allow G/L Accrual Postings	<input checked="" type="checkbox"/>		
Consolidate Payroll Expense Postings	<input checked="" type="checkbox"/>		
Summarize Taxes on Check Stubs	<input checked="" type="checkbox"/>		

Accept Cancel [Printer Icon] [Help Icon]

Check this box to require assignment of Departments M90 ABC 5/6/2020

S P/R Department Maintenance

Department Number: 13 Description: EAST - DRIVERS Deductions Security...

1. Main 2. Earnings

Payroll Expense Accounts	
Standard Payroll	600-01-01 Driver payroll - East
Employer FICA	610-01-01 Payroll taxes - East
Employer Medicare	610-01-01 Payroll taxes - East
Fed. Unemployment Ins.	630-01-01 Insurance - East
State Unemployment Ins.	630-01-01 Insurance - East
Workers' Compensation	630-01-01 Insurance - East
Expense and Accrual Allocation	
Accrue Wage Expense	<input checked="" type="checkbox"/> Accrue Tax Expense <input checked="" type="checkbox"/> Accrue Tax Accruals <input type="checkbox"/>
Payroll Accrual Account	210-00-00 Accrued payroll
Benefit Accrual Accounts	
Vacation Liability	
Vacation Expense	
Sick Liability	
Sick Expense	
Other Liability	
Other Expense	

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M90 ABC 5/6/2020

2. Proceso normal de entrada de data de nómina e impresión de reportes.

S Payroll Data Entry Audit Report

ABC Distribution and Service Corp.

PAYROLL DATA ENTRY AUDIT REPORT DETAIL OPTION

DEPARTMENT NO: 13 EAST - DRIVERS

EMPLOYEE NUMBER	ENT NO.	NAME	CODE DESCRIPTION	ST	LOC	W/C	DP LABOR CODE	RATE	HOURS	AMOUNT
0000012	1	Rodriguez, Jose A	E 01 Regular	PR			13	12.500	80.00	1,000.00
CHECK AMOUNT:										884.15
EARNINGS TOTAL:										1,000.00
FED F.I.C.A.										62.00
FED MEDICARE W/H										14.50
PR STATE WITHHOLDING										36.35
PR STATE DISABILITY INS.										3.00
TAX TOTAL:										115.85

3. Luego de la impresión de cheques y continuar con el *Payroll Check Register* el sistema computa el porcentaje a distribuir entre ambos meses.

S Payroll Expense and Tax Accrual

The General Ledger Period Ending Date is

The Payroll Posting Date is

The Pay Period is Through

The Accrual Date for Wage Expense and Taxes is

Percentage to be Accrued

M90 ABC 5/6/2020

4. El *Check Register* refleja el porciento a distribuir y al periodo al cual lo va a postear.

S Check Register

ABC Distribution and Service Corp.

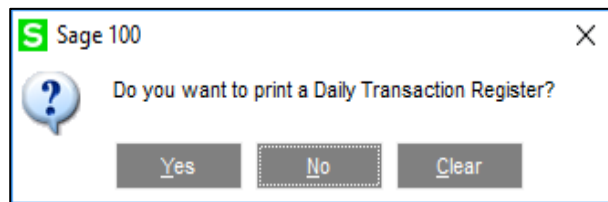
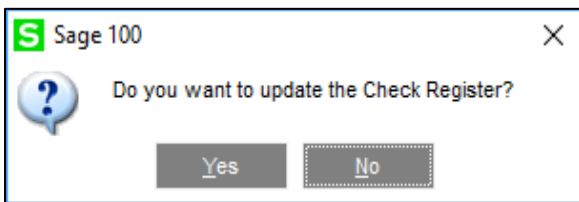
CHECK REGISTER REGISTER NO: PR-0003

BANK CODE: B - Wells Fargo Payroll

ACCRUAL SYSTEM DATE: 04/30/20 ACCRUAL PERCENTAGE: 57.14%

CHECK NUMBER	CHECK DATE	EMPLOYEE NUMBER #	NAME	CHECK AMOUNT	GROSS EARNINGS	FED W/H	FICA W/H	MEDICARE W/H	STATE W/H	OTHER TAX	OTHER DED
004044	05/06/20	13-0000012	1 Rodriguez, Jose A	884.15	1,000.00	.00	62.00	14.50	36.35	3.00	.00
BANK CODE B TOTAL - MANUAL:				0	.00	.00	.00	.00	.00	.00	.00
PRINTED:				1	884.15	1,000.00	.00	62.00	14.50	36.35	3.00
DIRECT DEPOSIT:				0	.00						
TOTAL:				1	884.15	1,000.00	.00	62.00	14.50	36.35	3.00
REPORT TOTAL - MANUAL:				0	.00	.00	.00	.00	.00	.00	.00
PRINTED:				1	884.15	1,000.00	.00	62.00	14.50	36.35	3.00
DIRECT DEPOSIT:				0	.00						
TOTAL:				1	884.15	1,000.00	.00	62.00	14.50	36.35	3.00

5. Luego el proceso continuo como de costumbre.



6. En el *Daily Transaction* presenta como se hizo la distribución de los gastos correspondiente al mes anterior, y el gasto al mes corriente.

Daily Transaction Register			ABC Distribution and Service Corp. (ABC)	
Postings For: 4/30/2020				
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
PR-000003	210-00-00	Accrued payroll P/R PAYROLL JOURNAL - 05/06/20		618.55
	600-01-01	Driver payroll - East P/R PAYROLL JOURNAL - 05/06/20	571.40	
	610-01-01	Payroll taxes - East P/R PAYROLL JOURNAL - 05/06/20	43.72	
	630-01-01	Insurance - East P/R PAYROLL JOURNAL - 05/06/20	3.43	
Journal 000003 Totals:			618.55	618.55
Source PR Totals:			618.55	618.55
4/30/2020 Totals:			618.55	618.55
Postings For: 5/6/2020				
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
PR-000003	101-02-00	Cash in bank - payroll P/R PAYROLL JOURNAL - 05/06/20		884.15
	210-00-00	Accrued payroll P/R PAYROLL JOURNAL - 05/06/20	618.55	
	225-01-00	F.I.C.A. taxes payable P/R PAYROLL JOURNAL - 05/06/20		153.00
	225-03-00	State tax withheld P/R PAYROLL JOURNAL - 05/06/20		36.35
	225-04-00	City tax withheld P/R PAYROLL JOURNAL - 05/06/20		3.00
	230-01-00	Accrued federal employment P/R PAYROLL JOURNAL - 05/06/20		6.00
	600-01-01	Driver payroll - East P/R PAYROLL JOURNAL - 05/06/20	428.60	
	610-01-01	Payroll taxes - East P/R PAYROLL JOURNAL - 05/06/20	32.78	
	630-01-01	Insurance - East P/R PAYROLL JOURNAL - 05/06/20	2.57	
Journal 000003 Totals:			1,082.50	1,082.50
Source PR Totals:			1,082.50	1,082.50
5/6/2020 Totals:			1,082.50	1,082.50
Report Totals:			1,701.05	1,701.05

Gasto de nómina:

$$\begin{matrix}
 \text{Abril} & \text{mayo} & \text{Gasto Nómina} \\
 (\$571.40 + 428.60 = \$1,000.00) & \text{ó} & (\$1,000.00 * 57.14\% = \$571.40)
 \end{matrix}$$