PAYROLL TO GL IMPORT 2018
FOR DYNAMICS SL VERSIONS 2011, 2015, 2018

$995
& annual maintenance

THIS HANDY Dynamics SL utility automates the importing of payroll information into Dynamics SL through the creation of Payroll and Accrual Journal Entries, based upon your configuration and mappings. This is the most flexible release of this product yet.

PAYROLL TO GL IMPORT allows for total flexibility in account and subaccount mappings. If the correct accounts and subaccounts exist in the payroll CSV file, no mappings are necessary. However, many times payroll companies are not able to send the correct subaccounts with their file. No problem for this utility!

ACCRUAL entries are a snap with this application. Enter the number of days of accrual needed and the number of days of your last payroll. That's it!

Secure: Eliminates keystroke errors creating journal and accrual journal entries for third party payroll.

Compliant: Satisfies SEC reporting requirements.

Compatible: Suport for Dynamics SL versions 2011 & 2015, & 2018

Affordable: Cost $995

Handles ADP, Paycom and others!

Payroll to GL Import

Settings   Report   Database

Select File to Import

[...]

☐ Overide Company ID in file.

Company ID [▼]

Period to Post [   ] mm-yyyy

Transaction Date [9/ 6/2014 ▼]

[Import Payroll]   [Accrue Payroll]

Settings   Report   Database
Account Mapping
Sub Account Mapping
Excel Mapping
Miscellaneous Mapping

Server: .   Database: SLDemoApp60   User: Gregory Houston

- **Allows for company-specific business rules by executing a stored procedure during the processing. This procedure may be modfied for specific logic.**
- **Importing user-defined fields is now included!**

- **Database connectivity now handled through Windows authentication and a specific SQL database role.**
- **Handles CSV files in any column order. Additionally, project and task information is imported if used.**

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