

Automatically Import Payroll Checks



If your payroll company can provide a file with the details of your payroll, this module can automatically book the necessary entries in your general ledger without any additional effort.

Eliminate Double Entry

You already have to give your payroll company the details of each paycheck. Why should you have to reenter this information?

This module will read the contents of your payroll file and create payables and checks or journal entries as desired.

One of Three Modules in the Banking Suite

Positive Pay

Payroll Import

Bank Reconciliation Helper

Benefits

- ◆ *Automated booking of cash deducted from bank account for payroll checks*
- ◆ *Expense and Cash Allocations booked based on Payroll setup*
- ◆ *Ability to create Intercompany Relationships based on Payroll Departments, Employee IDs and Deduction Codes*
- ◆ *Book Payroll Expenses as either Payables/Checks or Journal Entry*



Payroll Import



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