

Link Technologies - Demo (Test Data As At: 12-12-18 07:58)

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Report Date: 12/12/2018 09:01
Report User: admin

GL Integration Report

Date From:	<START>	Payrun ID:	445	Leave Provision:	<NONE>	Employer Super	<NONE>
Date To:	<END>	Pay Team:	<ALL>	Govt. Levy Provision:	<NONE>	Non-Pay Items:	<NONE>
Company ID:	1001	Bank Account:	<NONE>	Non-Cash Benefit:	<NONE>		

Pay No	Pay Date	GL Account	Line Description	DR Amt	CR Amt	Balance
4	30/04/2018	Monthly				
E001		Sanjay Singh				
	30/04/2018	4140-200-00	E001 4 30-04-2018 ANHRS	15,833.33		
	30/04/2018	4140-200-00	E001 4 30-04-2018 EMVAL	250.00		
	30/04/2018	4160-200-00	E001 4 30-04-2018 FSUPE		1,266.67	
	30/04/2018	6010-200-00	E001 4 30-04-2018 ANZ		14,766.66	
	30/04/2018	6010-200-00	E001 4 30-04-2018 BOB		50.00	
	30/04/2018	8350-000-00	E001 4 30-04-2018 AAL	1,319.47		
	30/04/2018	8350-000-00	E001 4 30-04-2018 AAL		1,319.47	
	30/04/2018	9999-000-00	E001 4 30-04-2018 HGOVL		158.33	
	30/04/2018	3820-200-00	E001 4 30-04-2018 HPAYE		5.00	
	30/04/2018	4160-200-00	E001 4 30-04-2018 HSUPE		1,583.33	
	30/04/2018	4140-200-00	E001 4 30-04-2018 DMED	20.00		
	30/04/2018	4140-200-00	E001 4 30-04-2018 DMED		20.00	
	30/04/2018	9999-000-00	E001 4 30-04-2018 HGOVL	158.33		
	30/04/2018	3820-200-00	E001 4 30-04-2018 HPAYE	5.00		
	30/04/2018	3820-200-00	E001 4 30-04-2018 HSUPE	1,583.33		
Total: E001 Sanjay Singh				19,169.46	19,169.46	0.00
E003		Alvis Samuel Chand				
	30/04/2018	4140-200-00	E003 4 30-04-2018 ANHRS	7,500.00		
	30/04/2018	3820-200-00	E003 4 30-04-2018 FPAYE		966.67	
	30/04/2018	4160-200-00	E003 4 30-04-2018 FSUPE		600.00	
	30/04/2018	6010-200-00	E003 4 30-04-2018 WBC		5,933.33	
	30/04/2018	8350-000-00	E003 4 30-04-2018 AAL		625.07	
	30/04/2018	8350-000-00	E003 4 30-04-2018 AAL	625.07		
	30/04/2018	8350-000-00	E003 4 30-04-2018 AAL15	468.80		
	30/04/2018	8350-000-00	E003 4 30-04-2018 AAL15		468.80	
	30/04/2018	9999-000-00	E003 4 30-04-2018 HGOVL		75.00	
	30/04/2018	4160-200-00	E003 4 30-04-2018 HSUPE		750.00	
	30/04/2018	9999-000-00	E003 4 30-04-2018 HGOVL	75.00		
	30/04/2018	3820-200-00	E003 4 30-04-2018 HSUPE	750.00		
Total: E003 Alvis Samuel Chand				9,418.87	9,418.87	0.00
Total Pay: 4 30/04/2018 Monthly				28,588.33	28,588.33	0.00
Report Total:				28,588.33	28,588.33	0.00

Summary of GL Transactions

GL Account	DR Amt	CR Amt	Balance
3820-200-00	2,338.33	971.67	1,366.66
4140-200-00	23,603.33	20.00	23,583.33
4160-200-00	0.00	4,200.00	-4,200.00
6010-200-00	0.00	20,749.99	-20,749.99
8350-000-00	2,413.34	2,413.34	0.00
9999-000-00	233.33	233.33	0.00
Report Total:	28,588.33	28,588.33	0.00