

Payspace Integration to SAP **Business One**

Since SEIDOR supplies both SAP Business One as well as the Payspace HR and Payroll solution, it makes good sense for us to facilitate their integration.

Basic integration is now available, for which we have opted to utilise the standard Integration Framework for SAP Business One (Blif). At this stage the integration will create the salary journal for you in SAP Business One, inclusive of cost centres.

We illustrate the process flow here:

STEP 01

GL account determination is completed within Payspace in the standard GL settings screen.

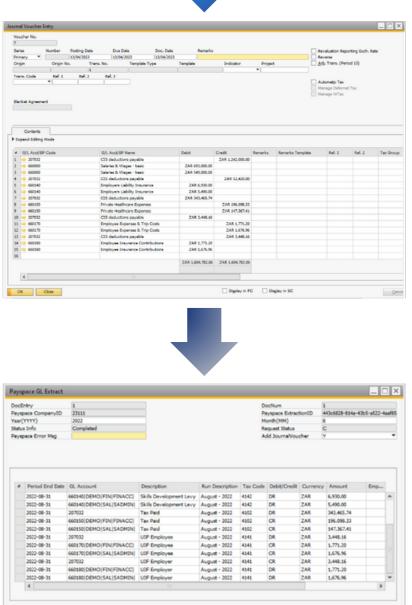
Component Name	Tex Code Component Code IDL Account IDL Contra Account					
Advised Bence	2000	1349	2014			
Addretion Avends Non Taxable	2000.	1294	2004			
Addresses Avends Taxable	2008	1214	2014			
Bestigney - Periodis	2008	1214	2004			
Deckpany - Regular Dalary	2001	1214	2014			
Dearlis Pary	2001	accession of the	207002			
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Commission	2006	access(cover)(c)	007003			
Compensation Lts. death during employment.	2012	1219	2214			
Dividends not everypt i.t.s. par (ii) of the provise to a \$50(00000)	3720	1214	1214			
Onlidende net exempt issue per (3) of the provise to a \$2(3)(3(3))	2211	134	3114			
Goarryt Policy Proceeds	2008.	1294	2214			
Gratuities / Generative Genefits	20201	1254	3.2 + 4			

STEP 02

Data is then called from within SAP Business One for the month you wish to process.

STEP 03

Once you confirm the data, a SAP Business One Journal voucher is posted based on the GL determination from Payspace.



STEP 04

Once reviewed/approved, the voucher may be processed to provide the required Journal Entry.

Period End Date	Gi Account	Description	Run Description	Tay Code	DebblOwda	Ourmoor	Amount	Empure	
2022-08-31	660140 DEMO FIN FINACCI		August - 2022	4142	DR	ZAR	6.930.00	Ender	
2022-08-31	660140 DEMO[SAL]SADMIN]	Skils Development Levy		4142	DR	ZAR	5,490.00		
2022-08-31	207032	Tax Paid	August - 2022	4102	DR	ZAR	343,465,74		
2022-08-31	660150 DEMOIFIN FINACCI	Tax Paid	August - 2022	4502	CR	ZAR	196.098.33		
2022-08-31	660150 DEMOISALISADMINI	Tax Paid	August - 2022	4502	CR	ZAR	147,367,41		
2022-08-31	207032	UTF Employee	August - 2022	4141	DR	ZAR	3,448.16		
2022-08-31	660170[DEMO]FIN[FINACC]	UTF Employee	August - 2022	4141	CR	ZAR	1,771.20		
2022-00-31	660170[DEMO[SAL SADMIN]	UIF Employee	August - 2022	4141	CR	ZAR	1,676.96		
2022-08-31	207032	UIF Employer	August - 2022	4141	CR	ZAR	3,448.16		
2022-08-31	660180 DEMO FIN FINACC	UIF Employer	August - 2022	4141	DR	ZAR	1,771.20		
2022-08-31	660180 [DEMO SAL SADHIN]	UTF Employer	August - 2022	4141	DR	ZAR	1,676.96		ŀ
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Note that the integration is supported from SAP Business One 10.0, and available for both SQL and HANA.

If you have both SAP Business One and Payspace, contact your account manager to arrange for their integration. (If you don't yet have Payspace and require some information on it, we'd love to help you with that, too.)

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