



Payroll Payment Pool Error Report

Application	BADRAN
Module	Payroll
Sub Module	Payment Process
Company	DAFFAH, AWTAD, BISAN

Symptoms	HR reported that some of posted Payroll payable amounts are mismatching.
Reasons	<p>Due to previous (during launching of AXAPTA) SQL views created by AXAPTA Consultants and gradual changes on the AXAPTA customization, some opening balances are showing on BADRAN Payment pool fetched from AXAPTA SQL View wrongly.</p> <p>And, Employee Current Balance was not coming correct in “Employee Current Balance View“ due to last year Balance, opening Balance coming twice.</p> <p>In AX every year end after closing we are transferring the remaining Balance of each Account to new year as opening Balance, but In view SQL query was calculating all transactions.</p>
Solution	Now fixed the SQL view, just calculating current year transactions and payment process in BADRAN Completed with corrected SQL View.

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