

Global Payroll V6.2 postings to Global 3000 General Ledger Update

A potential problem with the new Global Payroll V6.2 to Global 3000 General Ledger Autoposting routine has come to light of which Payroll users need to be made urgently aware.

When creating a General Ledger format interface file, the new programs prompt for a period number in the General Ledger and all outstanding postings on file (PRN) are written to the interface file (GLXPRnnn) with the specified period number.

If a user has let information build up on the PRN file it is possible that pay period information will span General Ledger period ends. This will result in Payroll information being posted to the wrong General Ledger period.

We are in the process of changing the create General Ledger interface file function to include a date range.

If any user has experienced this problem, journals will need to be posted to correct the General Ledger.