
PAYROLL MODULE

MASTER FILE

- ✓ BANK
- ✓ DEPARTMENT
- ✓ EMPLOYEE
- ✓ EMPLOYEE CATEGORY
- ✓ EMPLOYEE TYPE
- ✓ ADVANCE EMPLOYEE
- ✓ EPF RATE
- ✓ JOB TITLE
- ✓ PAY ITEM
- ✓ PAY ITEM GROUP
- ✓ PAYMENT CYCLE
- ✓ PAYMENT METHOD
- ✓ PROJECT
- ✓ TAX BRANCH
- ✓ WORKER ITEM
- ✓ TAX REDEMPTION

TRANSACTION ENTRY

- ✓ PAYROLL ENTRY
- ✓ PREVIOUS EMPLOYMENT INCOME ENTRY
- ✓ LEAVE ENTRY
 - LEAVE BATCH
- ✓ IMPOR / EXPORT
 - PAY ITEM UPDATE BY BATCH
 - WORKER ITEM UPDATE BY BATCH
 - ZAKAT ENTRY
 - PCB DEDUCTION ENTRY
 - BANK DISKETTE

REPORT AND ANALYSIS

- ✓ PERSONNEL
 - PERSONNEL LIST
 - NEW/RESIGNED EMPLOYEE
 - CONFIRMATION DUE LIST
 - WORK FORCE ANALYSIS
 - TURNOVER ANALYSIS
 - SALARY STATISTIC
 - YEAR OF SERVICE/AGE LIST
- ✓ MANAGEMENT
 - PAYSIP
 - PAYROLL MONTHLY SUMMARY
 - INDIVIDUAL PAY SUMMARY
 - PAYMENT LISTING
 - PAYMENT LISTING
 - DETAIL JOURNAL SUMMARY
- ✓ GOVERNMENT
 - **INCOME TAX**
 - ◆ CP 39
 - ◆ CP 8A
 - ◆ CP 8C
 - ◆ CP 8D
 - ◆ CP 22
 - CP 22A
 - CP 159
 - PCB 211
 - INDIVIDUAL PCB DEDUCTION
 - CP 39A
 - **SOC SO**
 - ◆ SOC SO BORANG 8A
 - ◆ SOC SO BORANG 2
 - ◆ SOC SO BORANG 3
 - ◆ SOC SO LAMPIRAN A
 - **EPF**
 - ◆ EPF BORANG A
 - ◆ BORANG BBCD
- ✓ AUDIT
 - AUDIT TRAIL

PAYROLL GLOBAL SETTING

- ✓ EPF TABLE
 - ✓ SOC SO TABLE
 - ✓ PCB TABLE
 - ✓ FOREIGN WORKER LEVY TABLE
 - ✓ GENERAL ACCOUNT REPORT
-