

# MAS 90 MAS 200

Client/Server  
Client/Server for SQL Server

## Payroll Posting to Accounts Receivable

- **Create Accounts Receivable invoices automatically from data entered through Payroll**
- **Assign default customers to employees**
- **Seamlessly integrates with MAS 90 • MAS 200 Payroll and Accounts Receivable modules**



The Champ Systems Payroll Posting to Accounts Receivable enhancement is designed for companies who regularly bill for service performed by an employee. This system eliminates the need for duplicate data entry and integrates the Payroll and Accounts Receivable modules.

*See reverse for a detailed description of how the enhancement works.*

**For product and ordering information call Champ Systems, Inc.  
(888) 424-4066**



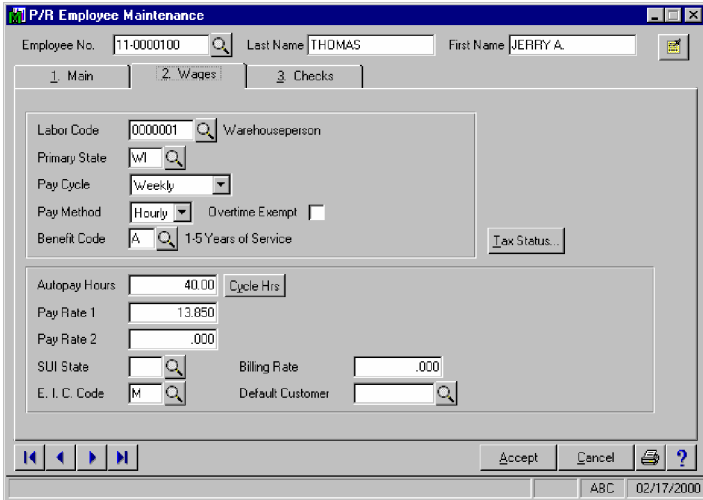
**CHAMP SYSTEMS, INC.**  
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## Operation:

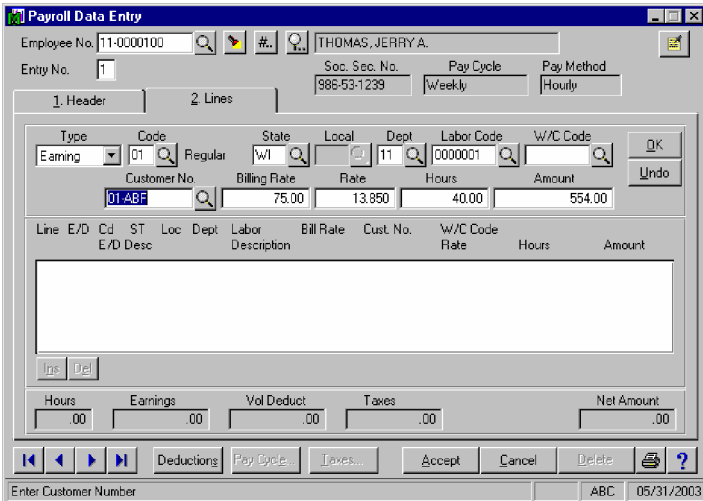
The Payroll Posting to Accounts Receivable enhancement functions primarily through the Payroll Data Entry function. New fields will be added to the Payroll Data Entry screen for the information necessary to do billing in Accounts Receivable. The new fields are Customer Code and Billing Rate. Once Payroll Data Entry is updated, the system will create invoices in Accounts Receivable. The invoices created through Payroll are processed as normal Accounts Receivable invoices and are available in Invoice History Inquiry. You will be able to view the lines panel and see the employees that were billed on a particular invoice.

Prior to using the Payroll to Accounts Receivable module, a new sales code must be set up in Accounts Receivable called PR2AR. When processing Payroll to Accounts Receivable transactions, you can optionally use the default Sales Code of PR2AR, using the General Ledger accounts set up in this code, or, enter a Sales Code in Customer Maintenance which will be used in the Payroll Update function to create the Accounts Receivable invoice and post to the General Ledger accounts defined for that Sales Code.

Different methods may be used to determine the billing rate for each invoice. A billing rate entered in the Employee Maintenance screen can be used, or Labor Code Rates set up in Payroll Options. Labor Code Rates can be specified by employee on the Employee Maintenance screen, Wages Tab, or selected by customer on the Customer Maintenance, Additional Tab. You can also establish a default rate for each customer by entering a Billing Rate on the Customer Maintenance, Additional Tab, in the new field created when installing this enhancement. A multiplier may be applied to the Billing Rate for overtime calculation.



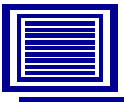
The setup in this screen represents the rate being determined by the employee. In the Employee Maintenance, under the Wages tab, there are two new fields.



New fields in the Payroll main menu are Customer Code and Billing Rate.



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