Advanced Accounting Software and Secure Internet Solutions SYSTEM OVERVIEW This ca

The ADP Integration to General Ledger Script (Part #5540) is an "Add-On Product" available directly from Data Pro Accounting Software to be implemented through the DP/AUTO (Part #450) module, which is REQUIRED for implementation.

The use of **DP/AUTO** and this unique script creates an interface between **Data Pro Accounting Software's Infinity POWER General Ledger** module *(Part #101)* and the **ADP** payroll service.

The result is a seamless interface that allows the "importing" of general ledger transaction activity after each payroll cycle has been processed in the ADP payroll service.

E-mail Notifications

The ADP Payroll Integration script for DP/AUTO is designed to notify you that there is an import file available of the "general ledger" transactions whenever there is a "payroll cycle" posted in ADP.

The script will e-mail you a detailed report of the transactions that are ready to be posted. You can then execute the **General Ledger** option "**Post Integration Files**," which manually posts the transactions to your **General Ledger**.

When this information is posted through the script, it is designed to be configured to notify a single user, or group of users, when this information has been posted to the Infinity POWER General Ledger.

The script supports the import from either an "Excel file" or a "comma delimited text file." The "ADP Integration to General Ledger" script for DP/AUTO is designed to translate an export file from the ADP Payroll system into an integration file which can be posted in Infinity POWER General Ledger module.

The script is setup and configured within **DP/AUTO** module and is normally scheduled to run periodically during the day checking in a folder as specified in the script.

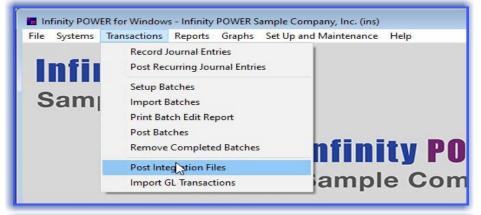
The script will retrieve all of the General Ledger transactions from the ADP export file, reformat the transactions into the proper format, and append the transactions to the Infinity POWER General Ledger's Payroll Integration file.

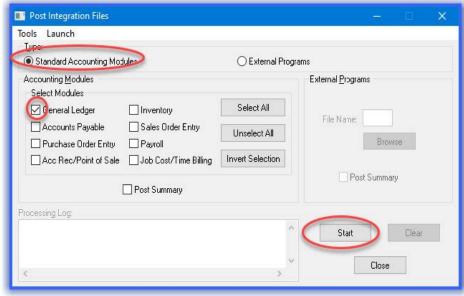
It is up to you how often the General Ledger Integration files should be posted.

This can be done throughout the day, end of the day or weekly.

Integrates with the DP/AUTO Event Triggering System and the Infinity POWER Payroll Module!

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		ADP Integration Co	onversion - 10-21	GL REPORT.csv	
GL Account	Check #	Reference	Date	Description	Amount
101		10424	08/19/24	DaSilva, Maria	\$463.63-
101		10425	08/19/24	Hawkins, Latashia A	\$622.65-
¹⁰¹		10428	08/19/24	Kampsen, Keri	\$1,187.64-
101		10427	08/19/24	Kampsen, Kris E	\$1,187.64-
101		10428	08/19/24	Kampsen, Patty	\$3,887.15-
101		10429	08/19/24	Ogiste, Donna	\$847.79-
101		10430	08/19/24	Rivera, Kristal	\$631.48-
101		10431	08/19/24	Rivett, Debra A	\$1,241.47-
101		10432	08/19/24	Ruble, Christina M	\$1,125.56-
101		10433	08/19/24	Savage, Trent E	\$2,523.78-
101		10434	08/19/24	Simon, Samantha A	\$703.65-
101		10435	08/19/24	Spicer, Shannon F	\$813.40-





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