MODULE OVERVIEW

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

SYSTEM OVERVIEW

The **PayChex Integration to General Ledger Script *(Part #5545)*** 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 **PayChex** 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 **PayChex** payroll service.

E-mail Notifications

The **PayChex 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 **PayChex**.

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 **"PayChex Integration to General Ledger"** script for **DP/AUTO** is designed to translate an export file from the **PayChex 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 **PayChex** export file, reformat the transactions into the proper format, and append the transactions to the **Infinity POWER General Ledger's Payroll** Integration file.
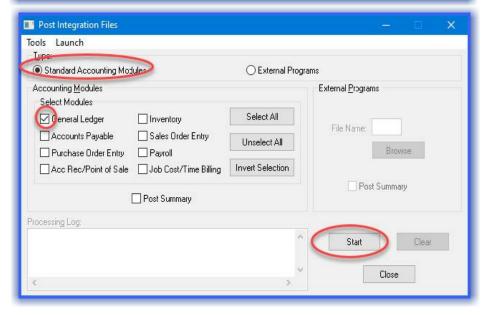
It is up to you how often the General Ledger Integration files should be posted.

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

Data Pro Accounting Software, Inc.
111 Second Avenue NE, Suite 360 | St. Petersburg, FL 33701 US
Corporate: **(727) 803-1500** | FAX: **(727) 803-1535** | **www.dpro.com**