

SOP for Posting Balance Issue

Main Reasons:

1. There will be a mismatch of records in IT0057 with respect the corresponding payroll period.
2. Bank details are not maintained in IT0009.
3. 0.01 amount is maintained in 1VT1 under IT0015 for the employee who retires in the month of payroll.

Solution for 1:

Check the error shown while doing posting by clicking on red box in messages column.

Evaluation of Posting Item						
Posting Run		Statistic				
Posting Run Type	PP	Messages	Personnel Numbers			
Posting Run Number	6294	Selected	5			
Doc. Creation	No Documents Created	Evaluated	0			
		Rejected	5			
		Skipped	0			

Evaluated Personnel Numbers	Messages	Characters	Wage Type	Number of	Amount	Cur...
10250599 (Manikandan Indiran)	!			5.00	2,000.00	
10250600 (Janani CK)	!			5.00	2,000.00	
10250614 (Test2CEPT Test)	!			0.00	0.00	
10250616 (Test1CEPT Test)	!			0.00	0.00	
10250618 (Test3CEPT Test)	!			0.00	0.00	

Note down the period shown in the error.

Type	Person ID	Message Text	Ltxt
!	10250599	Posting balance is not cleared (Period 02 / 2022 A)	?

Posting Run Number	Selected
6294	5

Note down the mismatch amount shown in the error and corresponding wage type.

Evaluated Personnel Numbers	Messages	Characters	Wage Type	Number of	Amount	C...
10250599 (Manikandan Indiran)	!			5.00	2,000.00	
DK 02 2022				5.00	2,000.00	
Expense account				5.00	61,818.00	
Balance sheet account				0.00	59,818.00	
10250600 (Janani CK)	!			5.00	2,000.00	
10250614 (Test2CEPT Test)	!			0.00	0.00	
10250616 (Test1CEPT Test)	!			0.00	0.00	
10250618 (Test3CEPT Test)	!			0.00	0.00	



Check corresponding pay results/payslip for period shown in the error.

C	Payment date	R	For-Period	In-Period	Start/FP	End/FP	OC R..	OC R..	Pa..	Pa..	O...	P	P	O...	P
A	28.02.2022		03.2021	12.2021	01.05.2021	31.05.2021			DK	DK					
A	28.02.2022		04.2021	12.2021	01.06.2021	30.06.2021			DK	DK					
A	28.02.2022		05.2021	12.2021	01.07.2021	31.07.2021			DK	DK					
A	28.02.2022		06.2021	12.2021	01.08.2021	31.08.2021			DK	DK					
A	28.02.2022		07.2021	12.2021	01.09.2021	30.09.2021			DK	DK					
A	28.02.2022		08.2021	12.2021	01.10.2021	31.10.2021			DK	DK					
A	28.02.2022		09.2021	12.2021	01.11.2021	30.11.2021			DK	DK					
A	28.02.2022		10.2021	12.2021	01.12.2021	31.12.2021			DK	DK					
A	28.02.2022		11.2021	12.2021	01.01.2022	31.01.2022			DK	DK					
A	28.02.2022		12.2021	12.2021	01.02.2022	28.02.2022			DK	DK					
A	01.04.2022		01.2022	01.2022	01.03.2022	31.03.2022	0005	0005	DK	DK	05			05	
A	31.05.2022		02.2022	03.2022	01.04.2022	30.04.2022			DK	DK					
A	31.05.2022		03.2022	03.2022	01.05.2022	31.05.2022			DK	DK					

Earnings		Deductions		Out Of Account	
Total	0.00	Total	0.00	Total	0.00

Take Home Pay: Rs. /-

Check the corresponding records in IT0057.

STyp	Name	Start Date	End Date	WT	Wage Type Lon...	Member.Fee	Crcy	Numb
DP03	LIC Premium	01.02.2022	31.12.9999	4545	LIC Premium	1,000.00	INR	
DP04	Postal Life In	01.02.2022	31.12.9999	4510	PLI Premium	1,000.00	INR	
DP07	Recreation C..	01.02.2022	31.12.9999	4515	Recreation Club ...	100.00	INR	

Delimit the records for the corresponding period when no recovery is made due to NIL salary.

Pers.No. Name
 Pers.area Karnataka Cost Ctr CEPT MYSURU
 EE subgrp Postal Assistant(PA) WS rule GEN-WSR(09:3...
 Choose to Sty.

STyp	Name	Start Date	End Date	WT	Wage Type Lon...	Member.Fee	Crcy	Numb
DP03	LIC Premium	01.05.2022	31.12.9999	4545	LIC Premium	1,000.00	INR	
DP03	LIC Premium	01.02.2022	31.03.2022	4545	LIC Premium	1,000.00	INR	
DP04	Postal Life In	01.05.2022	31.12.9999	4510	PLI Premium	1,000.00	INR	
DP04	Postal Life In	01.02.2022	31.03.2022	4510	PLI Premium	1,000.00	INR	
DP07	Recreation C..	01.02.2022	31.12.9999	4515	Recreation Club ...	100.00	INR	

Then delete payroll results and redo the process.



Evaluation of Posting Item

Document Overview Posting Run Overview

Posting Run		Statistic	
Posting Run Type	PP	Messages	Personnel Numbers
Posting Run Number	6385	Selected	1
Doc. Creation	No Errors	Evaluated	1
		Rejected	0
		Skipped	0

Evaluated Personnel Numbers

Solution for 2:

Maintain bank details. Then delete pay results and redo the process.

Solution for 3:

Tally IT summary of the employee. Do not maintain 0.01 amount in wage type 1VT1 under IT0015 during the month of retirement.