

JV File Lumpsum

A new Journal Voucher Report format was added in the JV Report Generation. To extract the new report go to Payroll Module > Journal Voucher and edit or generate a new Journal Voucher record.

In Journal Voucher form click the Print button.

Journal Voucher >

Earning/Deduction Code	Account Code	Account Title	Paysheet Column Name	Percentage	Paysheet Amount	Debit	Credit	Employee Name	Branch	Cost Center
BasicPay	10001	Salaries and wages	BasicPay	100.0000	50,000.00	50,000.00	0.00	Chapman, Kerry	WUHAN MAIN	
BasicPay	10001	Salaries and wages	BasicPay	100.0000	19,000.00	19,000.00	0.00	Warner, Marlene	WUHAN MAIN	

In Pop-up list of Report template you will see the new format: JV File Lumpsum

This new format will show only the sum of amount per each Chart of Account.

	A	B	C	D	E
1	Account Code	Account Title	Debit	Credit	Department
2	10001	Salaries and wages	92,800.00	0.00	Administration
3	10003	Employee Allowance	5,300.00	0.00	Administration
4	10008	Pag-ibig Expense	1,630.00	0.00	Administration
5	10009	Philhealth Expense	1,630.00	0.00	Administration
6	10010	SSS Expense	4,872.50	0.00	Administration
7	20003	Housing Allowance	5,000.00	0.00	Administration
8	WHT	WHT	10,400.38	0.00	Administration
9	10005	SSS payable	0.00	2,612.50	Administration
10	10006	Philhealth payable	0.00	3,260.00	Administration
11	10007	Pag-ibig payable	0.00	3,260.00	Administration
12	10010	SSS Expense	0.00	4,802.50	Administration
13	10012	Payable	0.00	86,897.12	Administration
14	WHT	WHT	0.00	10,400.38	Administration
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