

Thesaurus Interface (Ireland)

TEMPLACMS

Version: v.5.4.6 (2015)



COMMERCIAL STATEMENT

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INTRODUCTION

These training session notes are designed to provide background information and useful hands-on experience of using general TemplaCMS functions and the TemplaCMS payroll module. These notes are designed to complement the training and assist you at a later stage when away from the training environment.

BACKGROUND

A payroll package available in Ireland is called Thesaurus. TemplaCMS is not integrated with this payroll package other than creating a payroll export file that can be imported into Thesaurus.

SET UP

Datasource

To be able to set up a customer to use the Thesaurus export functionality TemplaCMS must be licensed for a detached data source.

With the TemplaCMS database license as above, a new option appears on the 'Datasource' general tab for 'Connection Type' which should be set to 'Other'

Datasource Details	- Payroll
File Tools Help	
📁 💭 Close 😸 Save	🗢 Previous 🗢 Next 🐚 Control details
General Payroll Da	tes
Code	Payroll
Description	Payroll
Datasource type	Payroll V Master for type?
Connection type	Other payroll
Connection string	
Product version	NA
Interface user	SA
Export path	
Export format	Thesaurus 🔽
DatasourceDetail	© 2015 Templa Computer Systems Ltd

The connection string should be left blank and the Product version & Interface user can be left with the default settings as it won't be used. The export path can be specified and the 'Export format' should be set to 'Thesaurus'.

Paytypes

Paytypes need to be set up from within TemplaCMS for all timesheet adjustment types that will be used for example Basic, Cover, Holidays, etc.

This can be done from Maintenance -> Payroll menu by selecting 'Paytypes' and clicking on 'New'.

Pay Type Detail -	Basic pay	- 0	
File Tools Help			
📁 💭 Close 🛃 Sav	e 🗢 Previous 幹 Next		
General Dates			
Code	BASIC		
Description	Basic pay		
Nominal gross debit	BS990 Suspense Account (Opening Balance)		∞
Nominal gross credit	BS990 Suspense Account (Opening Balance)		∞
Nominal ers debit	BS990 Suspense Account (Opening Balance)		€
Nominal ers credit	BS990 Suspense Account (Opening Balance)		∞]
PayTypeDetail	© 2015 Templa Com	puter Sys	stems Ltd 🔡

All of the above options need to be completed. Ideally the above 'Nominal' accounts should be set to a 'Suspense' account.

Cost Types

All payroll cost types have a new field on the 'Payroll link' tab called 'Export bucket' – these relate to the import fields available in 'Thesaurus'.

Each 'payroll' cost type should be set to the relevant Thesaurus export bucket. Templa do not support Thesaurus therefore these should be set up in conjunction with a user who is familiar with how these 'buckets' work in Thesaurus.

00301	104 1 1003						
Cost/Rev Type Detai	ils - Basic pay						X
File Tools Help							
📁 💭 Close 🛃 Save	🗢 Previous 🌩 Next						
General Payroll link	Sales link Purchase link	Nominal Link	Budget groups	Dates			
Associated pay type	Basic pay				∞ 0		
Sub nature	Basic pay		-				
Export bucket	Basic pay		-				
Overrides	Basic pay						
For	Holiday pay Overtime pay Taxable addition 1 Taxable addition 2 Taxable addition 3 Taxable addition 4 Non-taxable addition 1		Ŧ				
Add Rem	ove Copy [Details					
CostTypeDetail				© 2015 1	Templa Col	mputer System	s Ltd

Paybatch Post

With the above enabled when posting a payrun batch from TemplaCMS the export file generated will be in the Thesaurus format.

Please note that due to restrictions in Thesaurus any employees who did not work in this pay period will be included in the export file with a zero pay value



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