TEAM Software
by WORKWAVE

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.
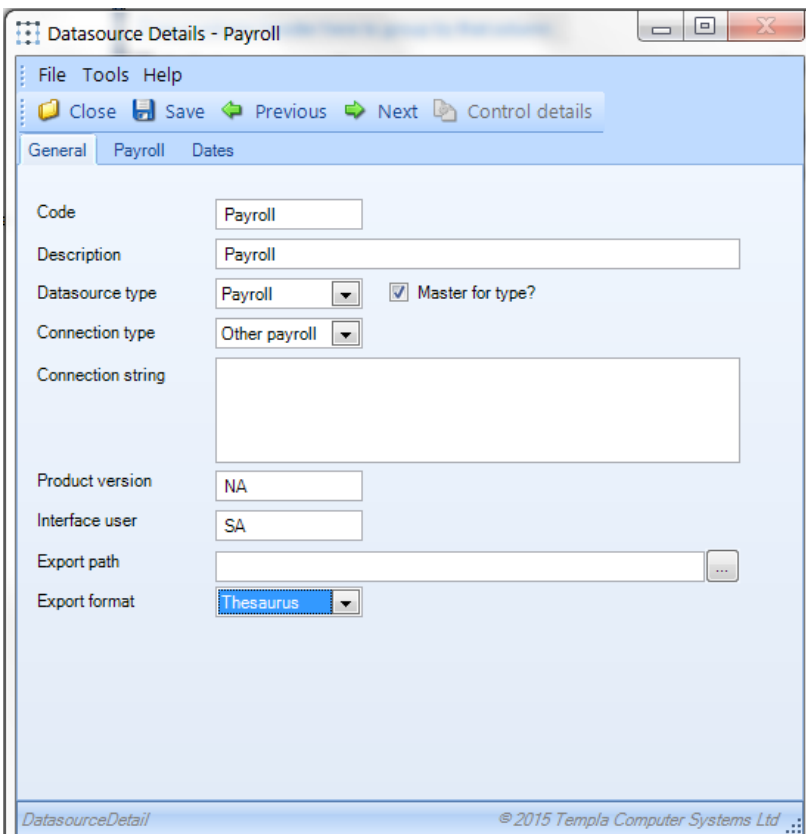
BACKGROUND

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'
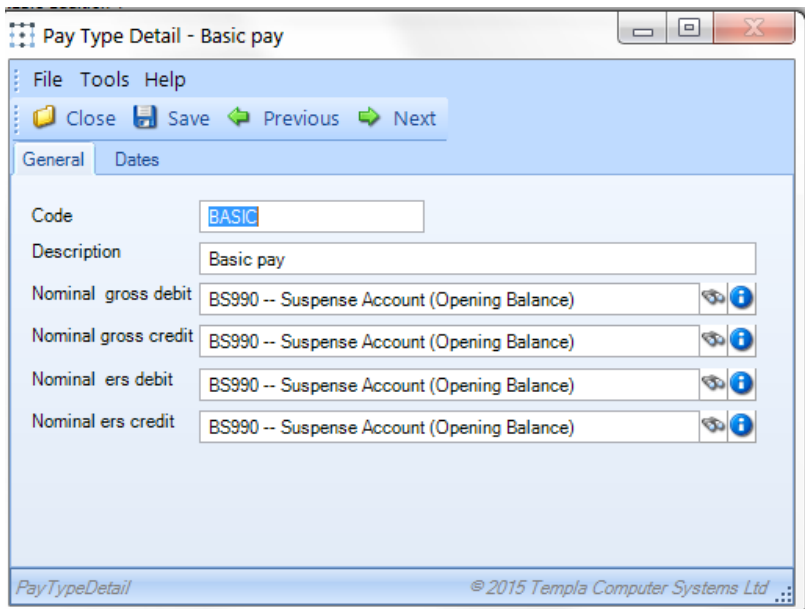

The connection string should be left blank and the Product version & Interface user can be left with the default settings as it won't be used. The export path can be specified and the 'Export format' should be set to 'Thesaurus'.

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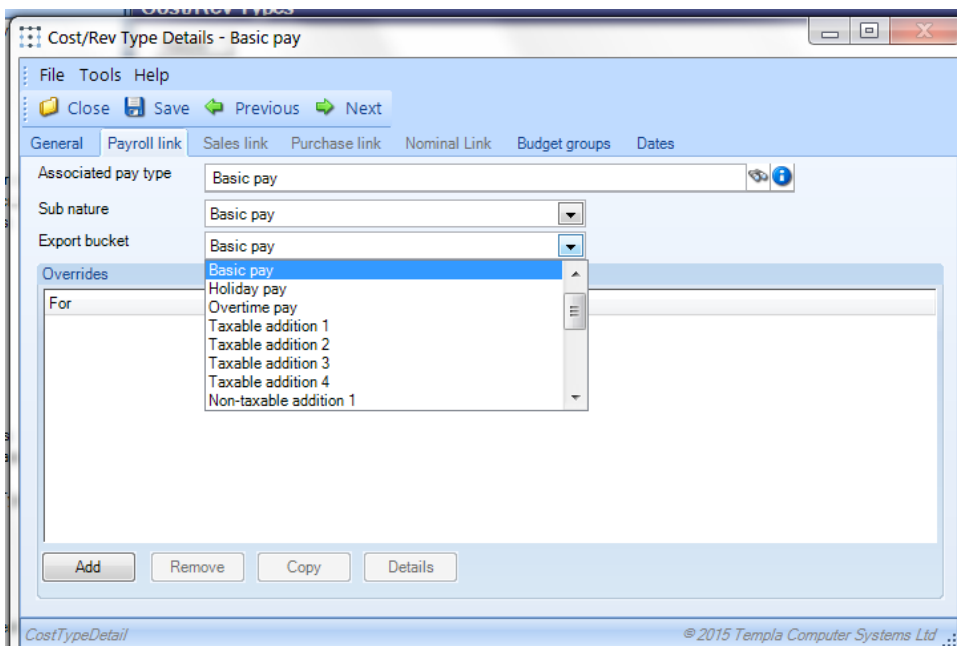
All of the above options need to be completed. Ideally the above 'Nominal' accounts should be set to a 'Suspense' account.

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.

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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