

PeopleSoft®

PeopleSoft Enterprise Global Payroll 8.9 Reports

April 2005

PeopleSoft Enterprise Global Payroll 8.9 Reports
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Contents

Reports Preface

- About This PeopleBook Prefacevii**
- Documentation Updates and Printed Documentation..... vii
 - Obtaining Documentation Updates..... vii
 - Ordering Printed Documentation..... vii
- Comments and Suggestions.....viii

Chapter 1

- Global Payroll Reports..... 1**
- Global Payroll Reports: A to Z..... 1

Chapter 2

- Report Samples..... 3**

About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

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Comments and Suggestions

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Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

Global Payroll Reports

This appendix provides an overview of Global Payroll reports and discusses how to:

- View summary tables of all reports.
- View report details and source records.

Note. For samples of these reports, see the PDF files that are published on CD-ROM with your documentation.

Global Payroll Reports: A to Z

This table lists the Global Payroll reports, sorted alphanumerically by report ID. All reports are SQR reports. For more information about a report, refer to the report details at the end of this appendix.

Report ID and Report Name	Description	Navigation	Run Control Page
GP000001 Payroll Results Register	Displays, by payee, the results of a payroll calculation, for earnings, deductions, and/or accumulators. Reports results by segment. A payroll status of Open or Closed appears at the top of the report. Produce after you calculate or finalize a payroll run.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Payroll Results Register, Payroll Results Register	GP_GPSQR01_PNL
GP000002 Absence Results Register	Similar to the Payroll Result Register, but shows the results of a calculated or finalized absence run.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Absence Results Register, Absence Results Register	GP_GPSQR01_PNL
GP000003 Payroll Results Summary	Summarizes earning and deduction totals by department. Run this report only after a payroll or absence run has been finalized.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Payroll Results Summary, Payroll Results Summary	GP_GPSQR03_PNL
GP000004 Payee Messages	Displays any payroll messages generated from a payroll run.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Payroll Messages, Payroll Messages	GP_GPSQR04_PNL

Report ID and Report Name	Description	Navigation	Run Control Page
GPGENRPT User-designed generic report, no standard report name.	Define additional runtime parameters and run generic reports.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Create Generic Reports, Generic Report	GP_GENRPT_RC

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Calendar Group ID:	KAM03M05	Pay Group:	KAMONTHLY	Monthly Pay Group	Currency:	AUD
Pay Entity:	AAAUSBI	Australian Business Insti	Run Type:	KAPAYROLL	Australian Payroll	
Calendar ID:	KAM03M05MAYPAY	May 2003 Monthly	Pay Period Begin Date:	05/01/2003	End Date:	05/31/2003
Calendar Period ID:	KAM03M05				Payment Date:	05/15/2003

Employee ID:	KA0001	Record Number:	0	Name:	Jane Taylor
--------------	--------	----------------	---	-------	-------------

Segment Number: 1	Payment Key 1:	Gross Pay:	4,217.150000
Version Number: 1	Payment Key 2:	Net Pay:	3,150.650000
Revision Number: 1	Payment Key 3:		
Segment Status: Active in Segment	Payment Key 4:		
Segment Begin Date: 05/01/2003	End Date: 05/31/2003	Exchange Rate Type:	Official Rate

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
FAD	1	05/01/2003 05/31/2003	50.480000				
LIAB ANN DAY	0	05/01/2003 05/31/2003	320.510000		192.308000	1.666670	
LIAB LSL WKS	0	05/01/2003 05/31/2003	69.450000		961.540000	0.072230	100.000000
PYRL TX PROV	0	05/01/2003 05/31/2003	296.560000				
REGPAY STDHR	0	05/01/2003 05/31/2003	4,166.670000		24.038462	173.333333	
ER ADDLSPR	0	05/01/2003 05/31/2003	83.330000	4,166.670000			2.000000
MARGINAL TAX	0	05/01/2003 05/31/2003	1,049.000000				
SGCMAN	0	05/01/2003 05/31/2003	333.330000	4,166.670000			8.000000
SOCIAL	1	05/01/2003 05/31/2003	8.000000				
UNION	1	05/01/2003 05/31/2003	9.500000				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period
FAD_FPTDA	05/01/2003 05/31/2003	50.480000	AAAUSBI	000	05/01/2003 05/31/2003		Calendar Period
FAD_FMTDA	05/01/2003 05/31/2003	50.480000	AAAUSBI	000	05/01/2003 05/31/2003		Month to Date
FAD_FQTD	04/01/2003 06/30/2003	50.480000	AAAUSBI	000	05/01/2003 05/31/2003		Quarter to Date
FAD_FYTD	07/01/2002 06/30/2003	50.480000	AAAUSBI	000	05/01/2003 05/31/2003		Year to Date

Pay Entity: GXPERPT1	GXPERPT1	Pay Group: GXPRPT1	Reporting Pay Group 1	Currency: USD
Calendar ID: GXPERIOD2		Pay Period Begin Date: 02/01/1999	End Date: 02/28/1999	Payment Date: 02/28/1999

Totals for Department: GXDEPT1

Earnings

Element Name	Current Totals		Retro Adjustment Totals	
	Units	Amount	Units Adjustment	Amount Adjustment
GXERRPT7	0.000000	200.000000	0.000000	0.000000
		200.000000		0.000000

Deductions

Element Name	Current Totals		Retro Adjustment Totals	
	Units	Amount	Units Adjustment	Amount Adjustment
GXDDRPT7	0.000000	200.000000	0.000000	0.000000
		200.000000		0.000000

Totals for Department: GXDEPT2

Earnings

Element Name	Current Totals		Retro Adjustment Totals	
	Units	Amount	Units Adjustment	Amount Adjustment
GXERRPT1	0.000000	1,000.000000	0.000000	0.000000
GXERRPT2	10.000000	100.000000	0.000000	0.000000
GXERRPT3	0.000000	100.000000	0.000000	0.000000
GXERRPT4	10.000000	100.000000	0.000000	0.000000
GXERRPT5	0.000000	100.000000	0.000000	0.000000
GXERRPT6	10.000000	10.000000	0.000000	0.000000
GXERRPT7	0.000000	100.000000	0.000000	0.000000
		1,510.000000		0.000000

Deductions

Element Name	Current Totals		Retro Adjustment Totals	
	Units	Amount	Units Adjustment	Amount Adjustment
GXDDRPT1	0.000000	1,000.000000	0.000000	0.000000
GXDDRPT2	10.000000	100.000000	0.000000	0.000000
GXDDRPT3	0.000000	100.000000	0.000000	0.000000
GXDDRPT4	10.000000	100.000000	0.000000	0.000000
GXDDRPT5	0.000000	100.000000	0.000000	0.000000
GXDDRPT6	10.000000	10.000000	0.000000	0.000000
GXDDRPT7	0.000000	100.000000	0.000000	0.000000
		1,510.000000		0.000000

PeopleSoft
Payee Messages Report

Page No. 1
Run Date 02/17/2005
Run Time 18:04:52

Report ID: GP000004
Calendar Group ID: GXRPTCALGRP1 Reporting Cal Grp 1

Pay Group: GXPGRPT1 Reporting Pay Group 1
Calendar ID: GXPERIOD1
Pay Period Begin Date: 02/01/1999
Original Cal Run ID: GXRPTCALGRP1
End Date: 02/28/1999

Empl ID	Rec#	Last Name, First	Calc Status	Seg Num	Msg Set	Msg Code	Msg Descr	Msg Severity
GXPRTTEE1	0	ZZZ,ZZZ	Calculation Successful	1	17005	956	No data found for EmplID: GXPRTTEE1 Empl. Rcd: 000 in the CONTRACT_DATA / WKF_CNT_TYPE table As Of: 1999-01-31	Warning
GXPRTTEE1	0	ZZZ,ZZZ	Calculation Successful	1	17005	956	No data found for EmplID: GXPRTTEE1 Empl. Rcd: 000 in the CONTRACT_DATA / WKF_CNT_TYPE table As Of: 1999-02-28	Warning
GXPRTTEE10	0	TEST10,ZZZ	Calculation Successful	1	17005	956	No data found for EmplID: GXPRTTEE10 Empl. Rcd: 000 in the CONTRACT_DATA / WKF_CNT_TYPE table As Of: 1999-01-31	Warning
GXPRTTEE11	0	TEST11,YYY	Calculation Successful	1	17005	956	No data found for EmplID: GXPRTTEE11 Empl. Rcd: 000 in the CONTRACT_DATA / WKF_CNT_TYPE table As Of: 1999-01-31	Warning
GXPRTTEE12	0	TEST12,XXX	Calculation Successful	1	17005	956	No data found for EmplID: GXPRTTEE12 Empl. Rcd: 000 in the CONTRACT_DATA / WKF_CNT_TYPE table As Of: 1999-01-31	Warning
GXPRTTEE13	0	TEST13,ZZZ	Calculation Successful	1	17005	956	No data found for EmplID: GXPRTTEE13 Empl. Rcd: 000 in the CONTRACT_DATA / WKF_CNT_TYPE table As Of: 1999-01-31	Warning
GXPRTTEE14	0	TEST14,YYY	Calculation Successful	1	17005	956	No data found for EmplID: GXPRTTEE14 Empl. Rcd: 000 in the CONTRACT_DATA / WKF_CNT_TYPE table As Of: 1999-01-31	Warning
GXPRTTEE15	0	TEST15,XXX	Calculation Successful	1	17005	956	No data found for EmplID: GXPRTTEE15 Empl. Rcd: 000 in the CONTRACT_DATA / WKF_CNT_TYPE table As Of: 1999-01-31	Warning
GXPRTTEE2	0	YYY,YYY	Calculation Successful	1	17005	956	No data found for EmplID: GXPRTTEE2 Empl. Rcd: 000 in the CONTRACT_DATA / WKF_CNT_TYPE table As Of: 1999-01-31	Warning
GXPRTTEE2	0	YYY,YYY	Calculation Successful	1	17005	956	No data found for EmplID: GXPRTTEE2 Empl. Rcd: 000 in the CONTRACT_DATA / WKF_CNT_TYPE table As Of: 1999-02-28	Warning
GXPRTTEE3	0	XXX,XXX	Calculation Successful	1	17005	956	No data found for EmplID: GXPRTTEE3	Warning

Report Type : Elements with Errors / Warning Messages

Package Name : PKG12345

Source Database : HC890TTT

Target Database : AT890DVL

Imported At : 2005-03-08 15:20:35.033

Compared At : 2005-03-08 15:49:51.107
=====

=====
Element Record.Field Rule Package Target Database
=====

PIN Code : GP GL AFFILIATE ALL

PIN Type : Variable

Upgrade Action : Upgrade

Compare Status : Failure

**Used in Rule Defn.

PIN Code : GP TEMP001 CHAR ALL

PIN Type : Variable

Upgrade Action : Upgrade

Compare Status : Warning

**PS Delivered/Customer Modified

GP_PIN

PIN Number (PIN Code) GP TEMP001 CHAR ALL

Report Type : Modified Elements

Package Name : PKG12345

Source Database : HC890TTT

Target Database : AT890DVL

Imported At : 2005-03-08 15:20:35.033

Compared At : 2005-03-08 15:49:51.107

Element	Record.Field	Rule Package	Target Database
---------	--------------	--------------	-----------------

PIN Code : GP PRORATE CAL DAY ALL

PIN Type : Proration Rule

Upgrade Action : Upgrade

Compare Status : Success

GP_PIN

PIN Number (PIN Code)	GP PRORATE CAL DAY ALL	GP PRORATE CAL DAY ALL
Descr	Proration - Calendar Days	Proration Based on Cal Days
Store	Y	N
Last Updated	03/08/2005 14:03:18	03/08/2005 15:03:58

GP_PRORATION

PIN Number (PIN Code)	GP PRORATE CAL DAY ALL	GP PRORATE CAL DAY ALL
Eff Date	01/01/1990	01/01/1990
1 Array for %	(Y) Use Last Schedules in Segment	(N) Use All Schedule in Segment

Report Type : New Elements
Package Name : PKG12345

Source Database : HC890TTT

Target Database : AT890DVL
Imported At : 2005-03-08 15:20:35.033
Compared At : 2005-03-08 15:49:51.107

Element	Record.Field	Rule Package	Target Database
---------	--------------	--------------	-----------------

PIN Code : ANNUAL BONUS ALL
PIN Type : Earnings
Upgrade Action : Upgrade
Compare Status : Success

GP_PIN
PIN Number (PIN Code) ANNUAL BONUS ALL
 Name ANNUAL BONUS
 Descr Annual Bonus
 Comments

GP_ERN_DED
PIN Number (PIN Code) ANNUAL BONUS ALL
Eff Date 01/01/2005

GP_AUTOGEN_DFLT
PIN Number (PIN Code) ANNUAL BONUS ALL

GP_PIN_CMPNT
PIN Number (PIN Code) ANNUAL BONUS ALL

PIN Code : ANNUAL BONUS_BASE ALL
PIN Type : Auto Assigned Components
Upgrade Action : Upgrade
Compare Status : Success

GP_PIN
PIN Number (PIN Code) ANNUAL BONUS_BASE ALL
 Name ANNUAL BONUS_BASE
 Descr Annual Bonus
 Comments

PIN Code : ANNUAL BONUS_PCT ALL
PIN Type : Auto Assigned Components
Upgrade Action : Upgrade
Compare Status : Success

GP_PIN
PIN Number (PIN Code) ANNUAL BONUS_PCT ALL
 Name ANNUAL BONUS_PCT
 Descr Annual Bonus

Report Type : Deleted Elements

Package Name : PKG12345

Source Database : HC890TTT

Target Database : AT890DVL

Imported At : 2005-03-08 15:20:35.033

Compared At : 2005-03-08 15:49:51.107
=====

Element Record.Field Rule Package Target Database
=====

Comments

PIN Code : BGN DAY IND DA ALL
PIN Type : System Element
Upgrade Action : Delete
Compare Status : Success

GP_PIN

PIN Number (PIN Code)

Name
Descr
Comments

BGN DAY IND DA ALL

BGN DAY IND DA
Begin Day Indicator

General Description: This system element equals '1'
(Yes), if the 1st day of the event is being processed,

else the system element equals '0' (No). When is it

Available: This system element is only available during

the Absence Take element processing. It is a daily

Report Type : Unchanged Elements

Package Name : PKG12345

Source Database : HC890TTT

Target Database : AT890DVL

Imported At : 2005-03-08 15:20:35.033

Compared At : 2005-03-08 15:49:51.107
=====

Element	Record.Field	Rule Package	Target Database
---------	--------------	--------------	-----------------

=====

PIN Code : GP COUNT WORK DAYS ALL

PIN Type : Formula

Upgrade Action : Upgrade

Compare Status : Success

End of Report