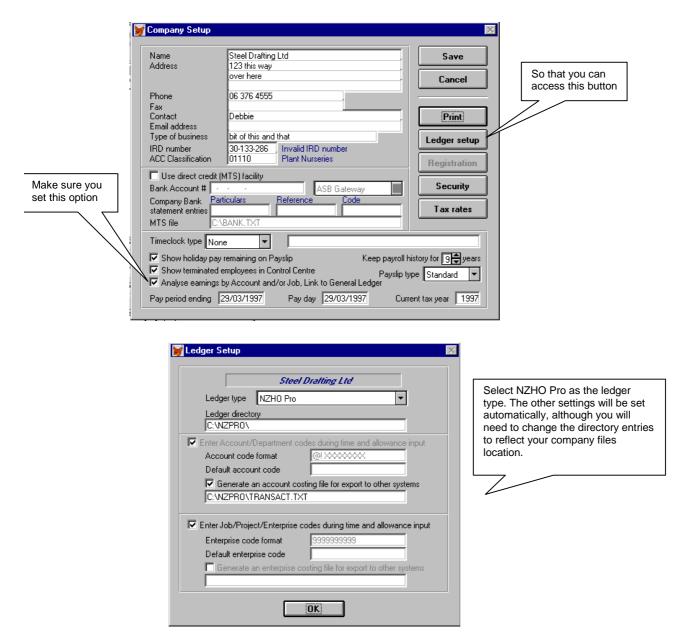# SmoothPay

NZHO Pro / SmoothPay Integration Notes

These notes have been prepared by Procomp Systems in conjunction with JSA Ltd to assist NZPro users and developers to integrate SmoothPay costing into their systems.

SmoothPay (v2.5 or later) provides ledger identification in the setup screen for NZPRO:

So that you can access this button

Make sure you set this option

Select NZHO Pro as the ledger type. The other settings will be set automatically, although you will need to change the directory entries to reflect your company files location.

After saving your company settings, exit then restart SmoothPay so that any new account codes and job numbers can be imported (this process is performed automatically every time you select a NZPRO company from within SmoothPay, and also when SmoothPay is started.) If the pathnames entered in the screen above are incorrect, you will receive a warning message and will need to correct the pathnames before the system will work correctly.

You can now use the NZPRO codes (and job numbers if you wish) during time and allowance entry to allocate employee earnings to account codes and jobs. When you run Standard Reports, the Account Analysis will cause a costing file and report to be produced.

SmoothPay

The costing file TRANSACT.TXT is a comma delimited file containing detailed transactions as per the "NZHO Pro LEDGER COSTING ANALYSIS REPORT" is generated and has the following structure:

```
create cursor cItem ;
        ( ;
        acctcode C(20), ;              Your NZPRO account code
        entcode C(20), ;               Your NZPRO job number (if used)
        acctid N(10), ;                Internal ID (not NZPRO)
        entid N(10), ;                 "
        alpha C(10), ;                 Employee alpha code (for sorting)
        empid N(10), ;                 Smoothflow's internal employee ID
        lunits N(12,2), ;              Leave units (hours)
        lvalue N(12,2), ;              Leave value
        wunits N(12,2), ;              Work units (hours)
        wvalue N(12,2), ;              Work value
        allowance N(12,2), ;           Value of allowance charged directly to account/job
        alloc N(12,2) ;                Value of allowance/s pro-rated over accounts/jobs
        )
```

JSA have provided an import routine which reads TRANSACT.TXT from your company data directory within NZPRO. This routine checks the TRANSACT.TXT file (and rejects it if you have used invalid account/job codes), then consolidates and posts to the ledger (and job system if used). You may be required to identify the Payroll Clearing Account, so that the costing analysis can have its corresponding contra entry posted to the ledger.

Once your costing has been imported successfully into NZPRO, you can then draw your payroll cheques for cheque payments, direct credits, PAYE, union fees etc against the Payroll Clearing Account identified above. The balance in the payroll clearing account after payment of net wages and other fees collected on behalf (PAYE, Fees) should be zero.

* END *