

Payroll Journal

Deductions Not Taken (DDNTK) Variant

Overview:

This is an update to the SAP Payroll Journal work instruction displaying two variants: One to display payroll period deductions not taken for TRIP wage types, and the other for Benefits wage types.

Transaction:

Payroll Journal – S_ALR_87014259

TRIP Variant: COP: DDNTK TRIP

Benefits Variant: COP: DDNTK BEN

Hints / Tips:

Make sure that payroll has been run and exited for the period in review.

Work instruction for payroll journal:

<http://www.portlandoregon.gov/cao/article/460615>

Procedure:

Perform the following steps in order to view deductions not take for the relevant payroll period.

Step 1: Run transaction for Payroll Journal – S_ALR_87014259

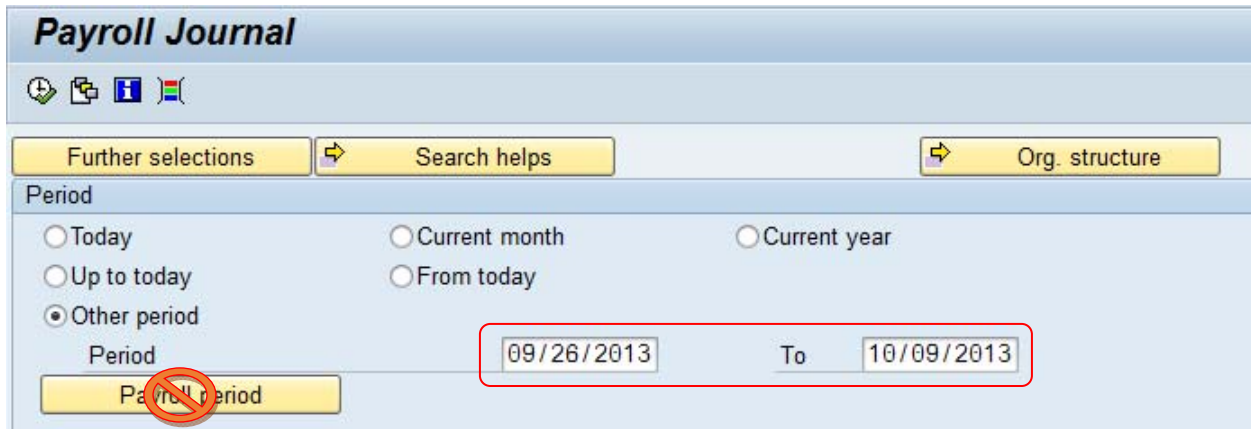
The screenshot shows the SAP Payroll Journal transaction screen. At the top, the title "Payroll Journal" is displayed in a blue header bar. Below the title, there are three icons: a green circle with a white plus sign, a blue square with a white plus sign, and a red square with a white plus sign. Below the icons, there are three yellow buttons: "Further selections", "Search helps", and "Org. structure". Below the buttons, there is a "Period" section with three radio buttons: "Today", "Current month", and "Current year". Below the radio buttons, there are two more radio buttons: "Up to today" and "From today". Below the radio buttons, there is a "Period" label, a yellow input field, and a "To" label followed by a white input field. Below the input fields, there is a yellow button labeled "Payroll period".

Step 2: Select the variant icon to acquire the TRIP or Benefit variant:



Variant Catalog for Program RPCLJNU0	
Variant name	Short Description
COP:DDNTK BEN	Deduction not taken Benefit
COP:DDNTK GEN	Deduction not taken Generic
COP:DDNTK TRIP	Deduction not taken TRIP

Step 3: Change the “Other period” dates (only) to the relevant payroll period. Do not select payroll period or change any of the variant data on the selection screen



Step 4: Execute transaction and view results.



TRIP Variant Results:

When printing the report (from the top menu - \List\Print) the report will print one sheet per page.

Payroll Journal				
Personnel Subarea:	3000	Period:	21/2013 09/30/2013~10/09/2013	Check Date:10/17/2013 Page: 1
EE#:	1005222	Deduction Not Taken		
Name:		1TAF TRIP Admin Fee	2.00	
		1T01 TriMet Monthly	59.00	
Personnel Subarea:	3000	Period:	21/2013 09/26/2013~10/09/2013	Check Date:10/17/2013 Page: 2
EE#:	478697	Deduction Not Taken		
Name:		1TAF TRIP Admin Fee	2.00	
		1T01 TriMet Monthly	59.00	
Personnel Subarea:	3000	Period:	21/2013 09/26/2013~10/09/2013	Check Date:10/17/2013 Page: 3
EE#:	1003251	Deduction Not Taken		
Name:		1T01 TriMet Monthly	59.00	
Personnel Subarea:	3000	Period:	21/2013 10/03/2013~10/09/2013	Check Date:10/17/2013 Page: 4
EE#:	1005226	Deduction Not Taken		
Name:		1TAF TRIP Admin Fee	2.00	
		1T01 TriMet Monthly	59.00	

Messages	
Type	Message text
I	Number of personnel nos. selected : 15769
I	Number of personnel numbers printed: 10130
I	Output currency USD

Benefit Variant Results:

Payroll Journal				
Personnel Subarea:	3000	Period:	21/2013 09/26/2013~10/09/2013	Check Date:10/17/2013 Page: 1
EE#:	112817	Deduction Not Taken		Arrears
Name:		1D01 DC ING	350.00	
Personnel Subarea:	3000	Period:	21/2013 09/26/2013~10/09/2013	Check Date:10/17/2013 Page: 2
EE#:	853634	Deduction Not Taken		Arrears
Name:		1F01 MERP	104.17	
		1L07 Buy-Up LTD	6.65	
		1P00 Admin Fee	0.66	
		1P02 CityCore	13.66	
		1P14 ODS Dental	1.45	
		1P15 VSP	2.87	
		1P18 OMIP Fee	0.38	
		1S00 Supplemental Life	5.75	
EE#:	853634	Deduction Not Taken		Arrears
Name:		1D01 DC ING	685.00	
		1D03 DC ING Catch-Up	200.00	

If there are many wage types, one employee record may split into two sections.

TRIP Wage Types in TRIP Variant:

WT	WT Text
1T00	C-Tran Monthly
1T01	Tri-Met Monthly
1T02	Tri-Met Annually
1TAF	TRIP Admin Fee

Benefit Wage Types in BEN Variant:

WT	WT Text	WT	WT Text
1D00	DC Advantis	1L11	LTD DCTU/BOEC/REC
1D01	DC ING	1L12	LTD Non-Rep
1D02	DC Advantis Catch-up	1L13	LTD PPCOA
1D03	DC ING Catch-up	1P00	Admin Fee
1D10	Advantis Roth 457	1P02	CityCore
1D11	ING Roth 457	1P05	PPA CityNet ODS Dental
1D12	Advantis Roth 457 Catch-Up	1P06	PPA CityNet VSP
1D13	ING Roth 457 Catch-Up	1P07	Economy High Ded Plan
1F00	Dependent Care Account Plan	1P08	PPA Kaiser DMO Dental
1F01	Medical Expense Reimbursement Plan	1P10	PPA Kaiser Medical
1F02	PPA-Dependent Care Account Plan	1P11	KPNW Dental
1F03	PPA-Medical Expense Reimbursement Plan	1P12	KPNW Medical
1ODC	Opt Out Dependent Care	1P13	KPNW Vision
1OPD	Opt Out PPA DCAP	1P14	ODS Dental
1OMP	Opt Out MERP	1P15	VSP
1OPM	Opt Out PPA MERP	1P16	PPA Kaiser Vision
1B02	DCTU/REC Basic Life	1P17	PPA CityNet Insured
1B03	PPA Basic Life	1P18	OMIP Fee
1B07	BOEC Basic Life	1A00	Admin Fee
1B08	Basic Life 1x salary	1A02	CityCore
1B09	Basic Life 50k	1A05	PPA CityNet ODS Dental
1B10	PFFA Basic Life	1A06	PPA CityNet VSP
1S00	Supp Life EE	1A07	Economy High Ded Plan
1S01	Supp Life - EE PPA	1A08	PPA Kaiser DMO Dental
1S02	Supp Life Spouse/Partner	1A10	PPA Kaiser Medical
1S03	Supp Life - Spouse PPA	1A11	KPNW Dental
1S04	Supp Life Child	1A12	KPNW Medical
1S05	Supp Life Child PPA	1A13	KPNW Vision
1W02	DCTU/Rec Basic Life POST TAX	1A14	ODS Dental
1W01	PPA Basic Life Post tax	1A15	VSP
1W07	BOEC Basic Life Post tax	1A16	PPA Kaiser Vision
1W08	1X NR/CPEA/PCOA PST	1A17	PPA CityNet Insured
1W09	50K NR/CPEA/PCOA PST	1A18	OMIP Fee
1W10	50K PFFA POST TAX	1A25	SMW Med Plan
1L04	LTD Base DCTU/BOEC/Rec	1A21	Domestic Partner - Opposite
1L05	LTD Buy-Up DCTU/BOEC/Rec	1A22	Domestic Partner - Same
1L06	LTD Base NR/COPPEA/PPCOA	1A23	PPA Domestic Partner - Opposite
1L07	Buy-Up LTD NR/CPEA/PCO	1A24	PPA Domestic Partner - Same
1L10	LTD COPPEA		

NOTE: You may run this report in background (see work instruction on Reporting and Running a Background Job).

<http://www.portlandoregon.gov/cao/article/463933>