

Validation Errors

Reimbursive travel 3702/3703 not equal to travel transactions



Background

When doing the live or test run.

The error message indicates that the value of Non-taxable + Taxable on the Reimbursive Travel (RT) screen, does not add up to the Total value, which is the value displayed on the payslip.

The values that will pull through to the IRP5 codes, thus is not correct. We found this mostly where corrections were attempted on the RT screen, but the correction was not done correctly.

Even if there is a 1c difference, it will stop the export

Possible Solution:

- In order to do the correction for IRP5 export purposes, the transactions will need to be deleted (Require VIPSD), and a take-on must be done of all transactions in the current period