



Preface:

There is an improvement made to the benefit accrual browser which now allows to define an initial balance per year so that the prior year balance will not be recalculated.

Environment: TKSQL.

Required program files:

Update to TKSQL 05.08.07

Setup steps:

Improvements to Previous Balance:

When creating an ABSTRX record with a record type "balance" and reason code 9300, the value registered in "days" / "hours" will be recorded as "previous balance (days)" / "previous balance (hours)", respectively even after previous/current year recalculations.

Getting results:

Example:

The balance from 2007 is 21.98, but as the record is assigned with the value of 50 in the ABSTRX, the year 2008 is opened with a previous balance of 50, even after recalculation for 2007/ 2008.

View AbsFollow File

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Department: 600 EXPEDITION

Display Absence Balance From : 01/01/2008

Year	Employee	Absence Code	Previous Balance (Days)	Previous Balance (Hours)	Initial Allowance (Days)	Initial Allowance (Hours)	Total Used (Days)	Total Used (Hours)	Balance (Days)
2007	1								
2008	1								
2006	1	5	24.14						21.98
2007	1	5	50.00		22.00				72.56
2008	1	5			22.00				5.59
2006	1	7							
2007	1	7							
2008	1	7							

ABSTRX (Benefit Accrual Transactions/BA)

Employee	Absence Code	Pay-Period No.	Transaction Type	Justification Code	Days	Hours	Int1	Int2	Date1	Num1	Num2	Num3
1	5	200701	Balance	9300	50.00		0	0	/ /			