

UKG - Kitchens Mapping Specification

Overview

This page describes converter rules to process kitchens payroll (initiated by UKG) data into Dynamics 365.

Company Code Details

Country	Company Code
USA	VES400
CANADA	VES800

Converter Rules for USA

Sample source file from UKG is available in https://reeftechnology.sharepoint.com/:x:/r/sites/Reeftechnology/CleanCoProgram/MulesoftIntegrations/_layouts/15/Doc.aspx?sourcedoc={86DBDB1C-BA5C-4BDF-9363-D74B437E55E4}&file=REE1003_GLStandard_VES400.csv&action=default&mobileredirect=true

1. Filter/Extract the Payroll records (**for all Inter company ids**) which are having below balancing GL accounts and sum up the amounts based on individual GL account.

Write the the debit/credit sum amount to respective service id's as shown below.

GL Account	Service ID
202135	FC-1000192
601090	FC-1000199
202060	FC-1000199
202120	FC-1000199
202035	FC-1000199
202130	FC-1000199
202115	FC-1000199
202140	FC-1000199
202080	FC-1000199

2. Identify the Inter company id's (other than VES400) received in the file (i.e. AMP001, IMP043, LAN001, LPS010, and RPS001). Sum up the amounts based on Inter company ID.

Note: Do not consider balancing GL accounts (mentioned in above table) while sum up.

Write the the debit/credit sum amount to **static GL account (211005)** and **respective service id's** as shown below. And populate the Inter Company ID (**intercompanyid**) while posting the entries into Dynamics 365.

Inter Company ID	Service ID
AMP001 (CLH)	FC-1000203
LAN001 (CLH)	FC-1000203
IMP043 (Impark)	FC-1000200
LPS010 (CLH)	FC-1000203
RPS001 (Republic)	FC-1000204

Note: Service ID's should be assigned based on company name.

CLH - FC-1000203

Republic - FC-1000204

Impark - FC-1000200

Reef Security - Yet to receive

3. Rest all input data should be grouped based on **Project Code & GL Account** and post the entries into D365 (Single line for each group - having sum amount).

Dynamic 365 Field Mapping

D365 Field Name	UKG Field Name	Comments
batchName	NA	Static Value (UKGKITCHGL)
postingDate	Pay Period End (MM/dd/yyyy)	May change in future
debitAmount	Amount	Positive Amount will be written to this
creditAmount	Amount	Negative Amount will be written to this
externalDocumentNo	NA	Unique Identifier generated in Mule
accountNo	GLCode	
description	NA	AJE FOR OCT'21 PAYROLL - (<u>01OCT21-14OCT21</u>) where OCT'21 - Dynamic (Can be extracted from Pay Date) (<u>01OCT21-14OCT21</u>) - Dynamic (Can be extracted from Pay Period Start and Pay Period End).
accountType	NA	Static Value (G/L Account)
coid	Company ID	
intercompanyId	Intercompany ID	Populate only for Inter Company Lines

Detailed rules and sample D365 upload template is available in [https://reeftechnology.sharepoint.com/:x:/r/sites/Reeftechnology/CleanCoProgram/Mulesoft Integrations/_layouts/15/Doc.aspx?sourcedoc={F43CF427-9315-4CCB-9EAA-19962B2F4079}&file=REE1003_GLStandard_VES400_Converter Rules.xlsx&action=default&mobileredirect=true](https://reeftechnology.sharepoint.com/:x:/r/sites/Reeftechnology/CleanCoProgram/Mulesoft%20Integrations/_layouts/15/Doc.aspx?sourcedoc={F43CF427-9315-4CCB-9EAA-19962B2F4079}&file=REE1003_GLStandard_VES400_Converter%20Rules.xlsx&action=default&mobileredirect=true)

Converter Rules for CANADA

Sample source file from UKG is available in [https://reeftechnology.sharepoint.com/:x:/r/sites/Reeftechnology/CleanCoProgram/Mulesoft Integrations/_layouts/15/Doc.aspx?sourcedoc={2074B036-69ED-4B88-986C-E4BC544F5CC1}&file=REE1003_GLStandard_VES800.csv&action=default&mobileredirect=true](https://reeftechnology.sharepoint.com/:x:/r/sites/Reeftechnology/CleanCoProgram/Mulesoft%20Integrations/_layouts/15/Doc.aspx?sourcedoc={2074B036-69ED-4B88-986C-E4BC544F5CC1}&file=REE1003_GLStandard_VES800.csv&action=default&mobileredirect=true)

1. Filter/Extract the Payroll records (**for Inter company id VES800**) which are having below balancing GL accounts and sum up the amounts based on individual GL account.

Write the the debit/credit sum amount to respective service id's as shown below.

GL Account	Service ID
202135	FC-1000632
601090	FC-1000639
106010	FC-1000639
202060	FC-1000639
202120	FC-1000639
202035	FC-1000639
202130	FC-1000639
202115	FC-1000639
202140	FC-1000639
202080	FC-1000639

2. Identify the Inter company id's (other than VES800) received in the file (i.e. AMP001, IMP043, LAN001, LPS010, and RPS001). Sum up the amounts based on Inter company ID.

Note: Do not consider balancing GL accounts (mentioned in above table) while sum up.

Write the the debit/credit sum amount to **static GL account (211005)** and **respective service id's** as shown below. And populate the Inter Company ID (**intercompanyid**) while posting the entries into Dynamics 365.

Inter Company ID	Service ID
AMP001 (CLH)	FC-1000643
LAN001 (CLH)	FC-1000643
IMP043 (Impark)	FC-1000640
LPS010 (CLH)	FC-1000643
RPS001 (Republic)	FC-1000644

Note: Service ID's should be assigned based on company name.

CLH - FC-1000643

Republic - FC-1000644

Impark - FC-1000640

Reef Security - FC-1000644

3. Filter/Extract the Payroll records (**for Inter company id's other than VES800**) which are having below balancing GL accounts and sum up the amounts based on individual GL account.

Write the the debit/credit sum amount to respective service id's as shown below and populate company id as VES600.

GL Account	Service ID
202135	FC-1000632
601090	FC-1000639
106010	FC-1000639
202060	FC-1000639
202120	FC-1000639
202035	FC-1000639
202130	FC-1000639
202115	FC-1000639
202140	FC-1000639

4. Rest all input data should be grouped based on **Project Code & GL Account** and post the entries into D365 (Single line for each group - having sum amount).

Dynamic 365 Field Mapping

D365 Field Name	UKG Field Name	Comments
batchName	NA	Static Value (UKGKITCHGL)
postingDate	Pay Period End (MM/dd/yyyy)	May change in future
debitAmount	Amount	Positive Amount will be written to this
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externalDocumentNo	NA	Unique Identifier generated in Mule
accountNo	GLCode	

description	NA	AJE FOR OCT'21 PAYROLL - (<u>01OCT21-14OCT21</u>) where OCT'21 - Dynamic (Can be extracted from Pay Date) <u>(01OCT21-14OCT21)</u> - Dynamic (Can be extracted from Pay Period Start and Pay Period End).
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