

GL OOB Due to Payroll Timesheet Postings

12/17/2025 1:17 pm EST

The Trial Balance being out of balance due to payroll timesheet entries is caused by a defect first identified in 6.2.0.20.

--First run queries to find all the affected register numbers

--then back up the affected register numbers

SELECT *

INTO #GL_Register_Backup

FROM GL_REGISTER

WHERE REGISTER_NUMBER IN (

???????, ????????, ???????

);

--Run below script after backup and it will auto correct all affected entries

update g set Account_Id = emp.Payroll_Account_Id

--Select emp.*

from #GL_Register_Backup bk

join SY_Employee emp on emp.Employee_Id = bk.Employee_Id

join gl_register g on bk.Register_Id = g.Register_Id

where g.Account_Id = 1 and g.Register_Type_Id = 11

and Payroll_Account_Id > 1
