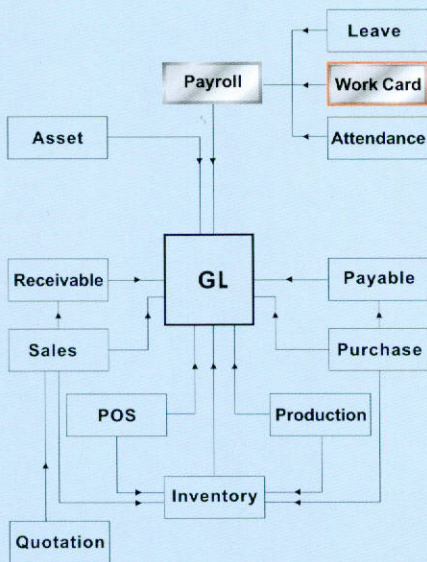
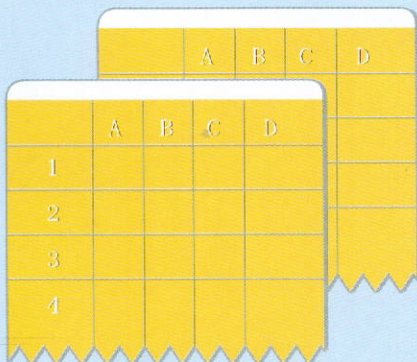


# A14 Work Card Ledger



This ledger is designed for maintaining the work records of employee in units of pieces or time. It is suitable for factories where piece work is adopted. It is also suitable for professional companies where charges are based on the time spent on the job.



## Transaction Interface

Enter Transaction

Tranno: 000003    Enter    Quit    Chinese    New

Employee: 000004    Chan Siu Fong

Date: 2007.03.30    Ref.1

| Workcode | Description | Qty | Cost | Ref. 2      | Rate   | Amount  |
|----------|-------------|-----|------|-------------|--------|---------|
| WAGES    | Daily Lab   | 10  | PROD | 1-7/3/2007  | 100.00 | 1000.00 |
| WAGES    | Daily Lab   | 10  | PROD | 8-10/3/2007 | 100.00 | 1000.00 |
| OT1      | O.T.        | 12  | PROD |             | 20.00  | 240.00  |
| OT2      | O.T.(Holi   | 4   | PROD |             | 30.00  | 120.00  |
|          |             |     |      |             |        | 2360.00 |

Abandon    Proceed    Delete    Print    << < > >> + -

## Posting to Payroll

Paycodes may be assigned to workcodes and Dynamic calculates the wages and post them to the Payroll Ledger.

## Reports and Documents

**WORKCARD JOURNAL**

2007.03.01 - 2007.03.31

| Workcode   | Description   | Cost Ref. 2      | Qty    | Rate     | Amount   |
|--|---------------|------------------|--------|----------|----------|
| <b>Tran No.: 000002 Date: 2007.03.27 Ref. 1:</b> |               |                  |        |          |          |
| Employee: 0000002 LI LIN                         |               |                  |        |          |          |
| 002  | Piece work    | KJB              | 10.000 | 200.0000 | 2,000.00 |
|  |               |                  |        |          | 2,000.00 |
| <b>Tran No.: 000003 Date: 2007.03.30 Ref. 1:</b> |               |                  |        |          |          |
| Employee: 0000004 SUN XIACHONG                   |               |                  |        |          |          |
| WAGES  | Daily Labor   | PROD 1-7/3/2007  | 10.000 | 100.0000 | 1,000.00 |
| WAGES  | Daily Labor   | PROD 8-10/3/2007 | 10.000 | 100.0000 | 1,000.00 |
| OT1  | O.T.          | PROD             | 12.000 | 20.0000  | 240.00   |
| OT2  | O.T.(Holiday) | PROD             | 4.000  | 30.0000  | 120.00   |
|  |               |                  |        |          | 2,360.00 |
| Grand Total:                                     |               |                  |        |          | 4,360.00 |

**LISTING BY EMPLOYEE**

2007.03.01 - 2007.03.31

| Cost Workcode               | Description   | Tran No. | Work Date  | Reference   | Qty    | Rate     | Amount   | Qty      | Amount   |
|-----------------------------|---------------|----------|------------|-------------|--------|----------|----------|----------|----------|
| <b>0000002 LI LIN</b>       |               |          |            |             |        |          |          |          |          |
| KJB 002                     | Piece work    | 000002   | 2007.01.05 |             | 10.000 | 200.0000 | 2,000.00 | 10.000   | 2,000.00 |
| <b>0000004 SUN XIACHONG</b> |               |          |            |             |        |          |          |          |          |
| PROD OT1                    | O.T.          | 000003   | 2007.03.30 |             | 4.000  | 30.0000  | 120.00   | 4.000    | 120.00   |
| OT2                         | O.T.(Holiday) | 000003   | 2007.03.30 |             | 12.000 | 20.0000  | 240.00   | 12.000   | 240.00   |
| WAGES                       | Daily Labor   | 000003   | 2007.03.30 | 1-7/3/2007  | 10.000 | 100.0000 | 1,000.00 | 20.000   | 2,000.00 |
|                             |               | 000003   | 2007.03.30 | 8-10/3/2007 | 10.000 | 100.0000 | 1,000.00 |          |          |
| PROD:                       |               |          |            |             |        |          |          | 2,360.00 |          |
| Grand Total:                |               |          |            |             |        |          |          |          | 4,360.00 |