

PAYROLL JOURNAL

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Balanced payroll expense, payable, and deduction entries.

SCOPE

COVERAGE

RECORDS

GENERATED

All Employees

Jul 01, 2026 - Jul 15, 2026

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Jul 15, 2026 04:30 PM

ACCOUNT	ENTRY	DEBIT	CREDIT	BASIS
Basic Salary Expense	Debit	PHP 362,000.00	-	Basic payroll earnings
Overtime Expense	Debit	PHP 14,375.00	-	Overtime earnings
Payroll Payable	Credit	-	PHP 335,500.00	Net salaries payable