



▶▶ Financial Management

Activating the Infinium General Ledger to Infinium Payroll Walkback

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About this document

The Infinium GL *Interactive Trial Balance* function allows you to walk back to Infinium PY labor expense details. For security reasons, this walkback is shipped in an inactivated state. This document explains how to activate the walkback and is organized as follows:

- Caution: Read the security topic before activating the walkback.
- Application installation prerequisites
- Before using the walkback feature
- Related application features
- Security
- Activating the walkback

Caution: Read the security topic before activating the walkback.

Application installation prerequisites

Before you can walk back from Infinium GL to Infinium PY, you must install the following releases:

- Infinium HCM Release 10.4 or higher
- Infinium GL Release 13.0 or higher

Before using the walkback feature

This feature extends the integration of Infinium product suites by allowing financial users to analyze and reconcile payroll detail with accounts and balances.

Ensure that you understand the following before attempting to use the walkback:

- If your Infinium PY and Infinium GL charts of accounts are not compatible (that is, if the account numbers do not match), you cannot walk back to the subledger details.
- The navigation to subledger details provides information only for a specified year and period, not for a specific journal.

- If you close payroll data to your general ledger more than once each month, the walkback for the payroll journals provides a labor expense analysis that does not match the journal. This occurs because the payroll journal includes all payroll labor expense information for that combination of year and period.
- The walkback to Infinium PY subledger details is possible only for a payroll labor expense account. The accessible details include all income types, such as salary, bonuses, commissions, and so forth.
- You cannot walk back to Infinium PY details from accounts such as deduction accounts and cash accounts.

Related application features

This section identifies related features in the following applications:

- Infinium GL
- Infinium HCM

Infinium General Ledger

The Interactive Trial Balance Transaction screen allows you to select a payables or receivables transaction with 5 and press Enter to walk back to payables or receivables subledger details. This screen also allows authorized users to select a labor expense account transaction with 5 and press Enter to walk back to the payroll subledger details.

Infinium GL users cannot walk back to labor expense data closed to Infinium GL prior to the activation of the walkback.

You cannot walk back from statistical entries. You can walk back only from monetary entries.

Infinium Human Capital Management

Infinium HCM contains two Close to Infinium GL programs:

- PYGGLI
- PYGGLW

PYGGLI does not populate the fields required to perform the walkback from Infinium GL to Infinium PY.

PYGGLW is similar to the subledger programs for payables and receivables data because it fills certain foreign subsystem fields in Infinium GL journals to

enable you to walk back from the *Interactive Trial Balance* function to the source subledger.

The following table explains how PYGGLW updates the necessary fields.

PYGGLW supplies the value...	In Infinium GL field...	In Infinium GL file...
PY	BTFS (foreign subsystem)	GLPBT
PYGLEA20	BTFS (foreign subsystem program)	GLPBT
The accounting year	GXSN1 (sequence number 1)	GLPGX
The accounting period	GXSN2 (sequence number 2)	GLPGX

Refer to the “Activating the Walkback” topic later in this document for information about activating this program.

Security

Before activating the walkback, ensure that you understand the security implications described in this section.

Assign Infinium HCM access and security restrictions

Provide your Infinium GL users with access to Infinium HCM as well as the appropriate security restrictions.

Unless explicitly prevented, an Infinium GL user with Infinium HCM and HRDBFA libraries in that user’s library list can walk back to Infinium PY labor expense data.

WARNING! There is no requirement that the Infinium GL user must have an Infinium PY user profile record and be authorized to use the relevant Infinium HR system/version.

Set file level security in Infinium HCM

Use the following information if you work with file level security. File level security allows you to prevent a user from accessing a secured file’s data from any access point.

Walking back from Infinium GL data to related Infinium PY data results in the opening of the following Infinium HCM files:

- PELOG
- PELSG
- PRLBG
- PRLCD
- PRLCO
- PRLGC
- PRLJB
- PRLLV
- PRLMS
- PRLMSE10
- PRLSQ
- PRPUS
- PYLCY
- PYLIC
- PYPCL
- PYPDL
- PYPIL

Set account and company level security in Infinium General Ledger

Infinium GL provides account and company level security to prevent access by Infinium GL users to Infinium HR data. Refer to the *Infinium GL Guide to Controls* or the *Infinium GL Technical Guide* for information on how to set up Infinium GL account and company level security.

Set security in Infinium Query

If you grant Infinium GL user authority as described above, and if the user is also an Infinium QY user, you can restrict access to Infinium HCM data through Infinium QY.

Refer to the *Infinium QY Security Guide* for technical details about Infinium QY security restrictions and for instructions on maintaining library and user security.

Activating the walkback

To activate the walkback, perform the following steps:

- 1 Rename the current Infinium HCM program PYGGLI to PYGGLD.
- 2 Rename the Infinium HCM program PYGGLW to PYGGLI.
- 3 Ensure that the library list for each Infinium GL user who is authorized to use the walkback includes the Infinium HCM and HRDBFA libraries after the standard Infinium GL library list.
- 4 Review the security information in this document to ensure that users have appropriate security.