



MEKORMA

MICR easyAdd

Direct Deposit after Checks

Version 10.0

Copyright

© 2008, Mekorma Enterprises. All Rights Reserved. Your right to copy this documentation is limited by copyright law and the terms of the software license agreement. As the software licensee, you may make a reasonable number of copies or printouts for your own use. Making unauthorized copies, adaptations, compilations, or derivative works for commercial distribution is prohibited and constitutes a punishable violation of the law. Unless otherwise noted, all names of companies, products, street addresses, and persons contained herein are fictitious and are used solely to document the use of this product.

Warranty

Mekorma disclaims any warranty regarding the sample code contained in this documentation, including the warranties of merchantability and fitness for a particular purpose.

Limitation of Liability

The content of this documentation is furnished for informational use only, is subject to change without notice, and should not be construed as a commitment by Mekorma. Mekorma assumes no responsibility or liability for any errors or inaccuracies that may appear in this documentation.

Neither Mekorma nor anyone else who has been involved in the creation, production or delivery of this documentation shall be liable for any indirect, incidental, special, exemplary or consequential damages, including but not limited to any loss of anticipated profit or benefits, resulting from the use of this documentation or sample code.

License Agreement

Use of this product is covered by a license agreement provided by Mekorma, Inc., with the software product. If you have any questions, please call the Mekorma Sales Department at 888-MEKORMA (635-6762).

Company Address

Mekorma is located at 8265 West Sunset Boulevard, Suite 207B, West Hollywood, CA 90046. Office Telephone: 888-MEKORMA (635-6762), Office Fax: 888-635-6765 (US & Canada).

Table of Contents

Getting Started	3
<i>Overview</i>	<i>3</i>
<i>About Mekorma</i>	<i>3</i>
Custom Development	3
<i>Installing the easyAdd</i>	<i>4</i>
Installing from the Mekorma MICR Installer	4
Downloading From the Mekorma Website	6
Adding the New Code to Dynamics GP	6
Using and Integrating the easyAdd	7
<i>Functionality of the easyAdd</i>	<i>7</i>
<i>Enabling the easyAdd</i>	<i>8</i>
Additional Resources and Support	11
<i>Product Documentation</i>	<i>11</i>
<i>Mekorma KnowledgeBase</i>	<i>11</i>
<i>Technical Support</i>	<i>11</i>

Getting Started

This section provides information on the following topics:

- [About Mekorma](#)
- [Installing the easyAdd](#)

Overview

Dynamics GP Payroll Direct Deposit gives you the option to print Direct Deposit Earnings Statements as non-negotiable checks mixed in with the negotiable checks, or to print the Earnings Statements in a separate process after the negotiable checks batch has printed. The *Direct Deposits after Checks* easyAdd allows users to print US Payroll Direct Deposit non-negotiable pay stubs in the batch with checks, but at the end of the run.

NOTE

A quick note about compatibility between Mekorma MICR easyAdds: In general, you can run multiple easyAdds simultaneously; however there are exceptions. For example, you cannot use the "Direct Deposits after Checks" and the "Sort Payroll by Location" easyAdds at the same time. If you need to sort by both items, Mekorma can easily create an easyAdd to perform that function for you. Thank you for choosing a Mekorma MICR easyAdd product.

About Mekorma

At Mekorma, our first commitment is to create customer value. Having set the standard in the check printing arena with Mekorma MICR, we provide companies with the tools they need to optimize and enhance their accounting processes.

Because our efforts center around expediting the way you do business, we are committed to expanding our product line and improving our existing solutions. By doing business with our partners and customers one at a time, we believe we can provide unparalleled software, service, and support.

Custom Development

Our business is product development, so our clients and partners know we have the expertise and resources to design, build, document, test, and support our custom solutions - just like our general market products.

Tell us what you want from your ERP. We will give you a free consultation, discuss your needs, and offer potential solutions, work-arounds, or custom work to fit your specifications. For more information, please visit our website at www.mekorma.com and select **Custom Dev** ☞ **Request Consultation**.

Installing the easyAdd

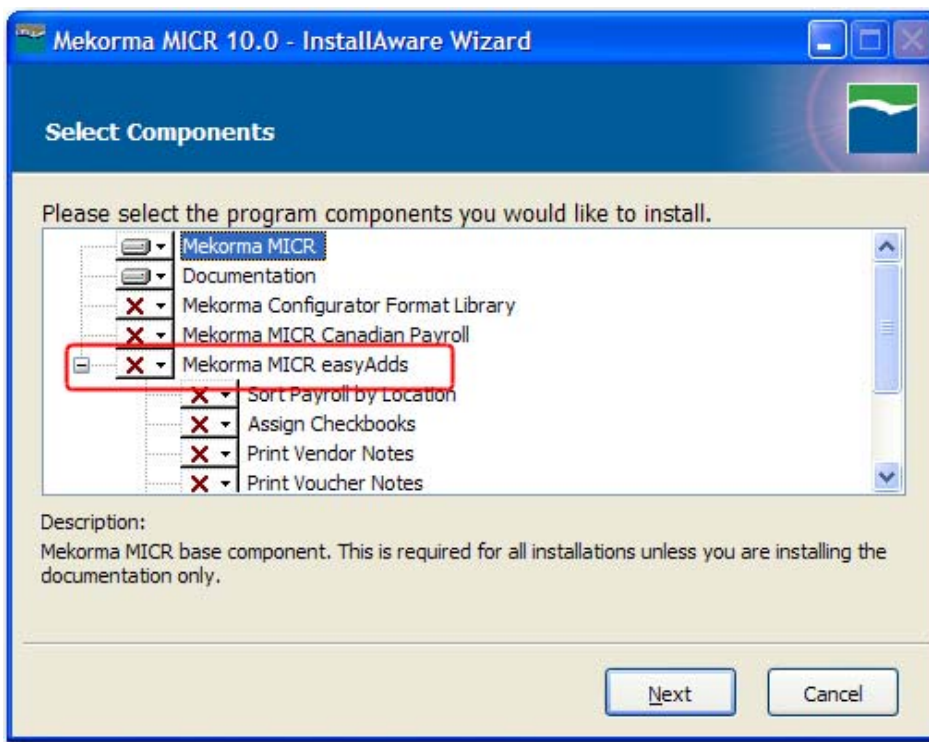
You must install and configure Microsoft Dynamics GP and Mekorma MICR before installing the *Direct Deposits after Checks* easyAdd.

Installing from the Mekorma MICR Installer

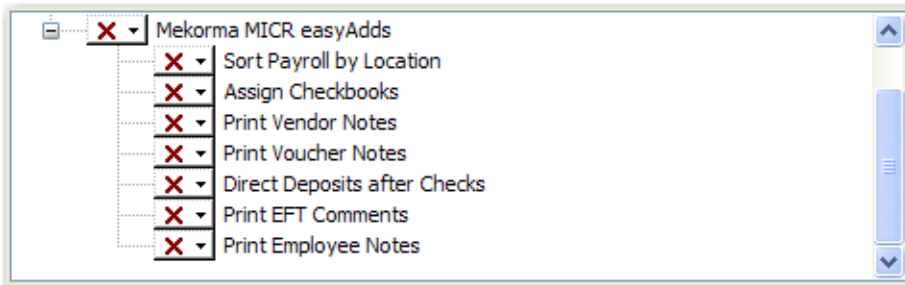
With Mekorma MICR Version 10.00 Build 31 (and later), you have the option of installing Mekorma MICR easyAdds at the same time you install Mekorma MICR Version 10.0 or independently of Mekorma MICR.


To install an easyAdd:

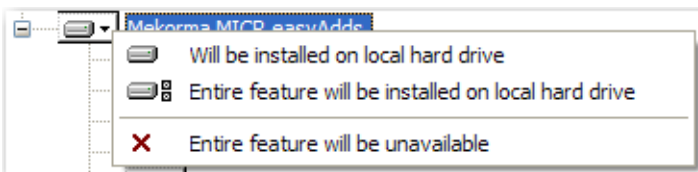
1. Launch the Mekorma MICR 10.0b Setup.exe file (where b* is the build number) and follow the onscreen instructions to proceed past the Welcome, License, and Release Notes screens. When you click **Next** on the Release Notes dialog box, you see the Select Components dialog box:



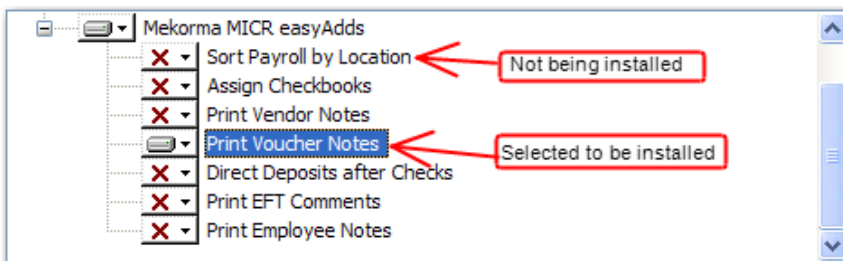
2. Under the expanded **Mekorma MICR easyAdds** folder, you see the following easyAdds:



3. Click the  drop-down arrow next to the **Direct Deposits after Checks** easyAdd to display the following menu:



4. Select the **Entire feature will be installed on local hard drive** option from the menu. A component that is NOT being installed will be marked with a red **X** next to it. By default, all easyAdds are not selected for installation so you must change the option in order to install the easyAdd.



5. After the easyAdd is selected, click **Next** to continue and follow the remaining onscreen instructions to install the *Direct Deposits after Checks* easyAdd and the accompanying documentation (the *Direct Deposits after Checks.pdf* file).

NOTE

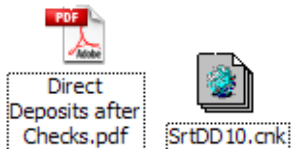
*You can install all the easyAdds at the same time by highlighting the main **Mekorma MICR easyAdds** folder and selecting the **Entire feature will be installed on local hard drive** option.*

Downloading From the Mekorma Website

To download the SortDirectDeposit10.zip file from the Mekorma website, go to www.mekorma.com and select **Mekorma MICR** & **easyAdds**. Click the **Download 10.0** link under the **Direct Deposits after Checks** easyAdd and follow the onscreen instructions to download the file.

To install the easyAdd:

1. Navigate to the folder you downloaded the SortDirectDeposit10.zip file to (for example, c:/downloads) and double-click it to extract the SrtDD10.cnk and *Direct Deposits after Checks.pdf* files.

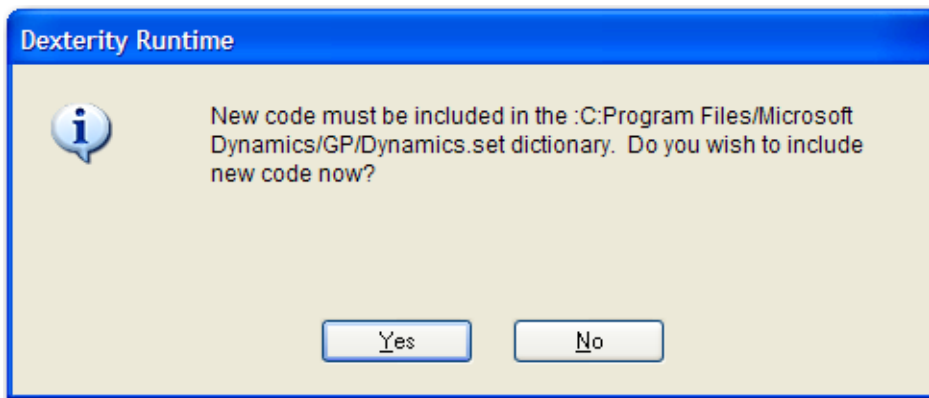


2. Copy the SrtDD10.cnk file to the Microsoft Dynamics GP launch directory, for example C:\Program Files\Microsoft Dynamics\GP.

Adding the New Code to Dynamics GP

After you install the easyAdd files, you must add the code to Dynamics GP.

1. Launch Microsoft Dynamics GP. You see the following dialog box:



2. Select **Yes** to install the easyAdd dictionary code and log on as the “sa” user.
3. Repeat Steps #2-4 on every workstation that prints checks.

Using and Integrating the easyAdd

This section provides information on the following topics:

- Functionality of the easyAdd
- [Enabling the easyAdd](#)

Functionality of the easyAdd

Under standard Dynamics GP functionality, when Earnings Statements are printed using the **As Voided Checks** option, they are printed using the same report as the checks, and each Earnings Statement is assigned a sequential check number, as if it were an actual negotiable check.

When Earnings Statements are printed using the **Separate From Checks** option, they are generated from a separate window that displays after the check run, and are printed using a report that is separate from the one used for the checks.

When using Mekorma MICR, the same two options are available with one exception to the standard behavior. If checks are being printed on blank check stock, Direct Deposit Earnings Statements are assigned a “DD” number instead of a regular check number to prevent holes in the check register.

Please note that even though “DD” numbers are assigned to Earnings Statements, the statements are still intermingled with actual checks during the print run and use the same Mekorma MICR format as the actual checks if the **As Voided Checks** option is selected in the Direct Deposit setup.

If the **Separate from Checks** option is selected, the Earnings Statements are printed from a separate window after the actual checks and use a different format than the regular Mekorma MICR checks.

When the *Direct Deposits after Checks* easyAdd is enabled for a checkbook, and Direct Deposit is set up to print Earnings Statements **As Voided Checks**, the statements will receive a “DD” number and print using the same Mekorma MICR format as the negotiable checks during the same print run.

When printed, the Earnings Statements are grouped together and printed at the end of the batch after the negotiable checks instead of mixed in based on another sort criterion.

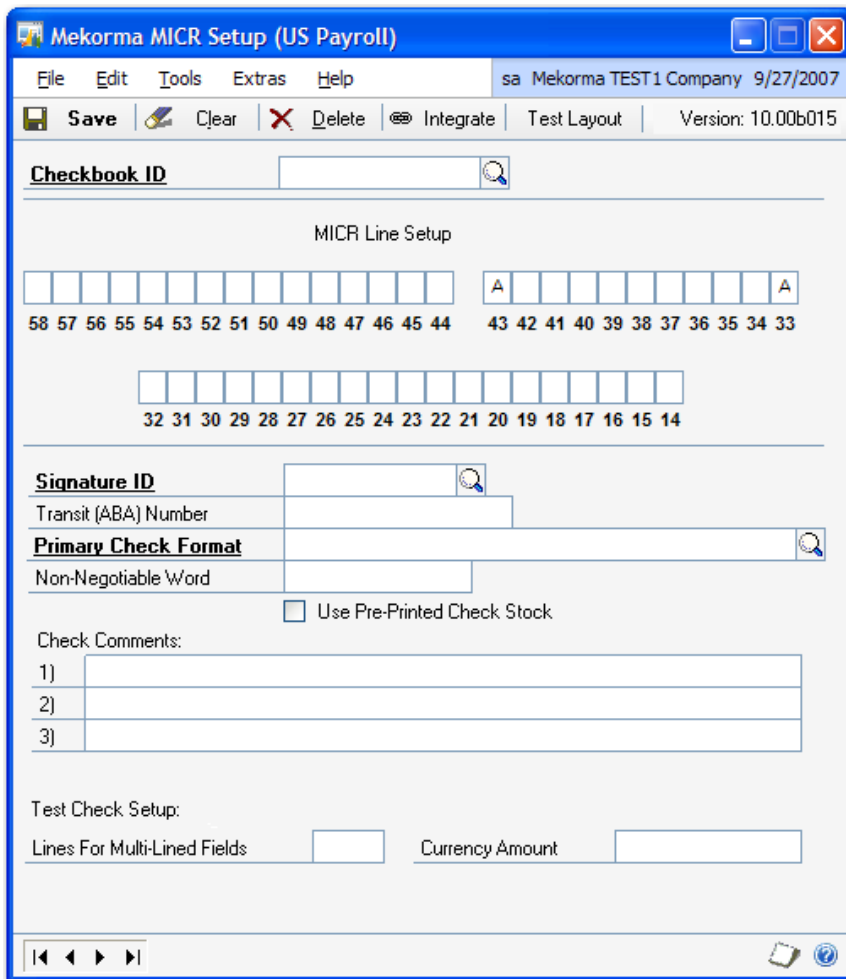
Enabling the easyAdd

Because the *Direct Deposits after Checks* easyAdd automatically sorts the Earnings Statements to the end of the check run, you should only enable it for those checkbooks which use the easyAdd functionality.

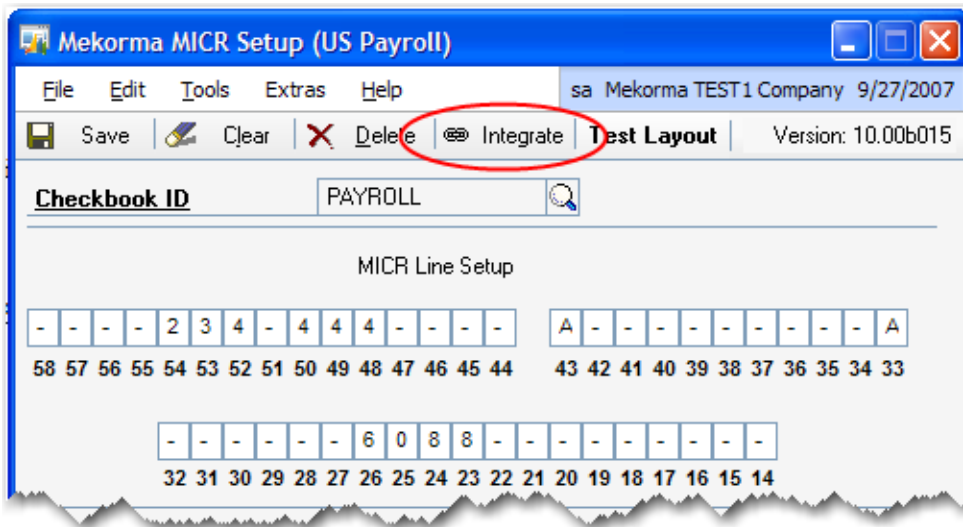
Leaving the easyAdd disabled for checkbooks that do not use the sorting functionality prevents the easyAdd from being implemented during check runs made using those checkbooks.

To enable the easyAdd:

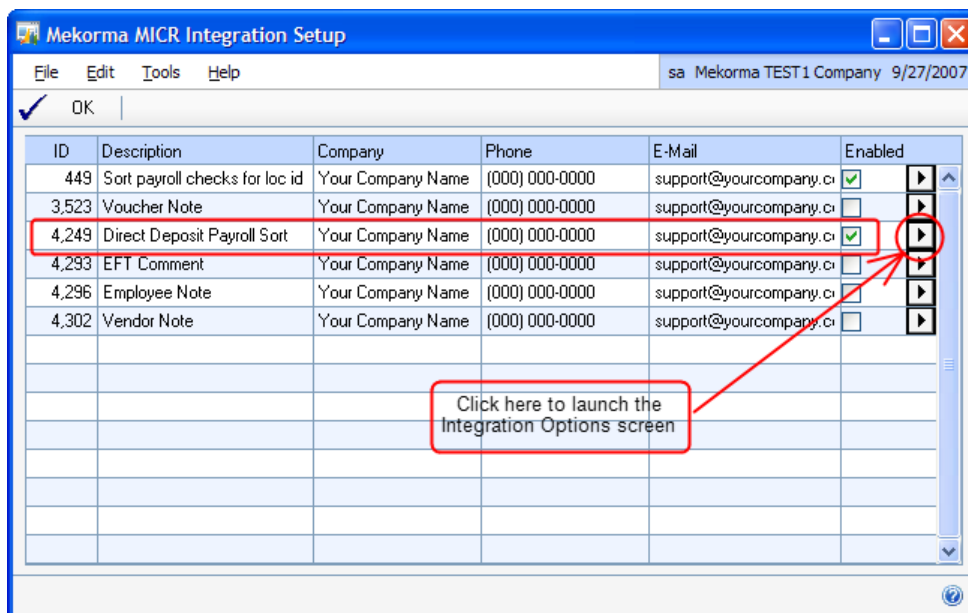
1. Launch Dynamics GP and log on as the "sa" user and select **Microsoft Dynamics GP > Tools > Setup > Payroll > Mekorma MICR US Payroll > Mekorma MICR Setup**. You see the Mekorma MICR Setup (US Payroll) dialog box:




2. Enter or select the **Checkbook ID** you wish to enable the easyAdd for and click **Integrate**.



3. You see the Mekorma MICR Integration Setup dialog box:



4. Check the **Enabled** checkbox to the right of the **Direct Deposit Payroll Sort** easyAdd and then click on the  arrow button.

5. On the Integration Options dialog box that displays, check the **Specify Payroll Sort Key** option.

Integration Options

✓ **OK**

Payables Integration Points

Begin Payables Document Begin Payables Voucher

End Payables Document End Payables Voucher

Begin Payables Vendor Begin Voucher GL Distributions

End Payables Vendor End Voucher GL Distributions

Specify Payables Sort Key **Advanced** ➔

Payroll Integration Points

Begin Payroll Document Begin Payroll Employee

End Payroll Document End Payroll Employee

Specify Payroll Sort Key **Advanced** ➔

4,249 Direct Deposit Payroll Sort **PAYROLL**

6. Click **OK** to close the Integration Options dialog box and then **OK** again to close the Mekorma MICR Integration Setup dialog box.
7. Click **Save** on the Mekorma MICR Setup (US Payroll) dialog box to finish enabling the integration for the selected checkbook.
8. Repeat these steps for each checkbook that will be using the easyAdd.

Additional Resources and Support

Thank you for choosing a Mekorma MICR easyAdd integration. In addition to this guide, we offer the following resources to assist you in working with Mekorma MICR:

Product Documentation

The following PDF files are available in the **Mekorma MICR** folder of your Dynamics GP directory (for example, C:\Program Files\Microsoft Dynamics\GP):

- ❖ The *Mekorma MICR User Guide.pdf* is designed to help you install and set up Mekorma MICR and provides step-by-step instructions that lead you through the key processes, from installation to check printing.
- ❖ The *Mekorma MICR Configuring Check Layouts.pdf* explains how to use the Configurator layout tool to modify check formats, align fields, create boxes, add signatures, and more.
- ❖ The *Mekorma Check Format Library Reference.pdf* gives examples of the pre-configured checks and stubs contained in our Check Format Library.
- ❖ The *Mekorma MICR Uninstall Guide* contains the uninstall options for Mekorma MICR, ranging from running a simple uninstall wizard to completely removing all related files and dictionaries from your Microsoft Dynamics GP folders.

Mekorma KnowledgeBase

Due to the extensiveness of our product, we offer an up-to-date KnowledgeBase resource on our website. The KnowledgeBase contains answers to frequently asked questions, troubleshooting tips and how-to information.

Click [here](#) to access the knowledgebase or go to www.mekorma.com and select **Support KnowledgeBase** from the main menu.

Technical Support

If you need additional assistance, you can visit our [website](#) and submit an [online support request](#) or call our Technical Support department at 888-MEKORMA (635-6762), Extension 3. Mekorma provides free technical support as part of our annual enhancement plan.