Setting Up Telleroo

Integrations · https://paiyroll.com/kb/setting-up-telleroo/

Follow this guide to set up Telleroo to make automated payments via API.

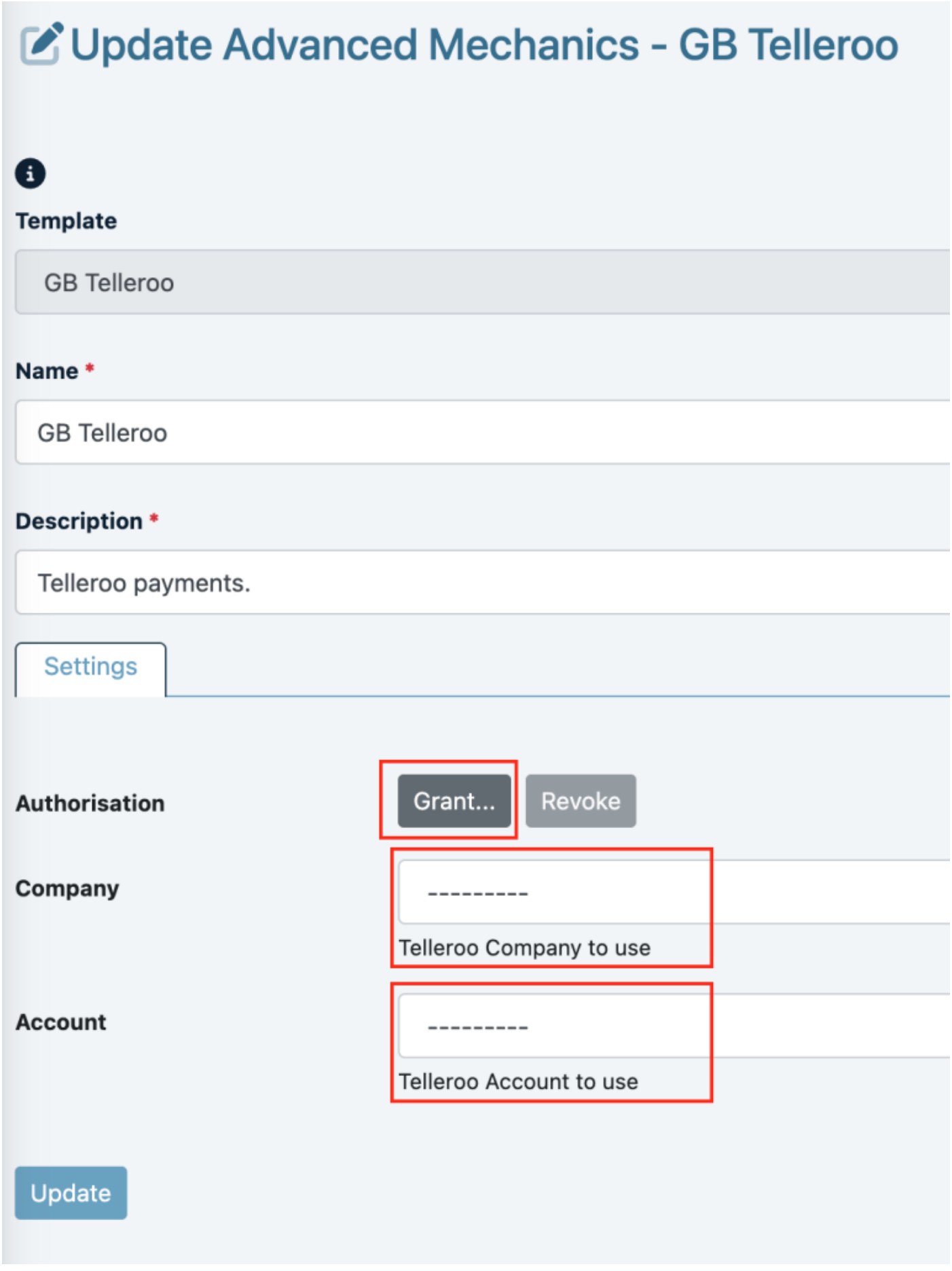
Setup

You will need to follow this set-up process only once for any company that needs to make payments. You will need to have an account with Telleroo.

Create a new Report Definition:

- **Setup** > **Report Definitions**
- **Add**...
- Group: **Banking**
- Template: **GB Telleroo**
- **Add**

To enter your details, **update** the Telleroo Report Definition you just added (Setup > Report Definitions > Update) and click the **Grant..** button:


Update Advanced Mechanics - GB Telleroo
Template
GB Telleroo
Name *
GB Telleroo
Description *
Telleroo payments.
Settings
Authorisation
Grant...
Revoke
Company

Telleroo Company to use
Account

Telleroo Account to use
Update

This will initialise the process to authenticate and grant access to paiyroll® with Telleroo. Once the authentication flow has been completed, you will be returned to this screen.

- Select your Telleroo **Company** and **Account**.
- Finally, click **Update** to save your Telleroo Report Definition.

paiyroll® now has secure access to your Telleroo account. You can click the **Revoke** button anytime if you need to revoke access.

Operation

The system is completely automated; no manual steps are required after setup. The Telleroo report will appear in **Pay runs** and **Documents** and is automatically refreshed on any Pay run **Redo**.

Each time you **redo** an *interim* Pay run, all payment information transmitted to Tellerro is checked, but no data is sent. However, you can see the total pay and any zero payments. Any errors will also be displayed in the Pay run listing screen. The payment date will be the **actual_t** date. Please check this information carefully before approval.

When you finally **approve** the pay run, all payment information will be securely transmitted to Telleroo by API. If there are any issues, any warnings or errors will also be reported in the Reports tab of the Pay run view.