

ACCOUNTS

ACCOUNT DRIVERS - SALES INVOICE COST OF SALE - NON STOCK

An accounts driver is an event that will check the transaction you are busy with on Nucleus Service and verify whether there is a financial effect to be posted to Nucleus Accounts or Sage Evolution. Refer to the [Account Driver Introduction](#) manual for more information.

The example below is based on the Non-Segmented 'Base' General Ledger.

SALES INVOICE COST OF SALE - NON STOCK (CCON)

This will post opposite entries to those raised for the Sales Invoice COS Service ([ICON](#)).

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Non stock WIP account	50	
Cr	Cost of sales account		50

TRANSACTION SETUP

Dr/C- r	Entry descrip- tion	Item target account- t	Value Type	Ignore Seg- ment	Accoun- t code	Seg- ment 1 Not used	Seg- ment 2 Not used
<p>CCON: Cost of sales entry on customer credit note. This driver is called when a user processes a credit note and the cost of sales needs to be reversed to the WIP account from the cost of sales account. This does not include credit notes for contract invoices.</p>							
Cr	Cost of sales	Yes	NVAL	No	2000		
Dr	Non stock WIP	No	NVAL	Yes	7810		

TARGET ACCOUNT SOURCE

- **Cost of Sales:** As per item target account
- **WIP:** As specified on the driver.

AVAILABLE SEGMENTS

- CUST, DEMP, DSIT, IDEP, IDST, PTCA, SITE, WHSE

Related Topics (We are currently updating our site; thank you for your patience.)

- Add a New Driver
- Edit a Driver

CNFG.ACCT.DRV.CCON