ACCOUNTS

ACCOUNT DRIVERS – SALES CREDIT NOTE COST OF SALE – 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 CREDIT NOTE COST OF SALE – STOCK (CCOS)

This will post opposite entries to those raised for the Sales Invoice COS Stock (CCOS).

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Work in progress account	50	
Cr	Cost of sales account		50

TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
CCOS: 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.							
Cr	Cost of sales	Yes	NVAL	No	2000		
Dr	Work in progress	No	NVAL	Yes	7800		

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.CCOS