ACCOUNTS

ACCOUNT DRIVERS – SALES INVOICE

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 (CINV)

OTC / POS Lite / Project / Call / WO Invoices raised for billable parts supplied and/services rendered to a client. When a sale is processed in the system, the system has to process sales and cost of sales entries. The sales entries have the invoice number as the source document ref number. The Cost of sales entries have the invoice number and the work order number as the source document ref numbers. The cost of sales entries can be stock related costs or non-stock related costs.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Debtors control account	114	
Cr	VAT input account		14
Cr	Sales account (Segmented by branch)		100

TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
CINV: Customer invoice This driver is called when a user processes a work order sales invoice in Nucleus Service. This does not include contract invoices.							
Dr	Trade debtors	No	GVAL	Yes	8000		
Cr	VAT input Tax	No	TVAL	Yes	9502		
Cr	Sales	Yes	NVAL	No	1000		
Dr	Sub ledger against customer account	N/A	GVAL	N/A	Customer code in customer age analysis	N/A	

TARGET ACCOUNT SOURCE

- **Cost of Sales:** As per item target account

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.CINV