

ACCOUNTS

ACCOUNT DRIVERS - CONTRACT 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.

CONTRACT INVOICE (CTIN)

An invoice raised to a client during month end billing for contract fees (such as rental charges) and/or meter charges (minimum billing and meter copy charges). Contract invoices have only a sales leg, not a cost of sales leg. The cost of sales information comes from the work order system.

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/C-r	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
CTIN: Contract invoice. This driver is called when a user processes a contract invoice.							
Dr	Debtors control account	No	GVA-L	Yes	8000		
Cr	VAT Output Tax	No	TVAL	Yes	9502		
Cr	Sales account	Yes	NVA-L	Yes	1100		
Dr	Sub ledger against customer account		GVA-L	N/A		Customer code in customer age analysis	N/A

TARGET ACCOUNT SOURCE

- **Sales:** As per item target account (Contract Item Fee or Meter)

AVAILABLE SEGMENTS

- CDPT, CUST, DEMP, DSIT, PTCA, SITE

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

- Add a New Driver
- Edit a Driver

CNFG.ACCT.DRV.CTIN

