

ACCOUNTS

ACCOUNT DRIVERS - SUPPLIER DEBIT NOTE VARIANCE

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.

SUPPLIER DEBIT NOTE VARIANCE (DNVA)

Posts any variances between the Supplier Invoice and Supplier Debit Note.

TRANSACTION POSTING

| Dr/Cr | Description | Debit Amount | Credit Amount |
|-------|-----------------------------|--------------|---------------|
| Dr | Supplier Variance | 100 | |
| Cr | Supplier Returns Accrual | | 100 |

TRANSACTION SETUP

| Dr/C- | Entry | Item | Value | Ignore | Accoun- | Seg- | Seg- |
|--|--------------------------|----------|-------|--------|---------|--------|--------|
| r | descrip- | target | Type | Seg- | t code | ment 1 | ment 2 |
| | tion | account- | | ment | | Not | Not |
| | | t | | | | used | used |
| <p>DNVA: Debit Note Variance - This driver is called when the user processes Supplier Debit Note and there is a variance between it and the Supplier Invoice.</p> | | | | | | | |
| Dr | Supplier Variance | No | NVAL | Yes | 2600 | | |
| Cr | Supplier Returns Accrual | No | GVAL | Yes | 9200 | | |

TARGET ACCOUNT SOURCE

- **Supplier Variance:** As per account driver
- **Supplier Returns Accrual:** As per account driver

AVAILABLE SEGMENTS

- SITE, SUPP

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

- [Add a New Driver](#)
- [Edit a Driver](#)

CNFG.ACCT.DRV.DNVA