

ACCOUNTS

ACCOUNT DRIVERS - DEBIT NOTES

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.

DEBIT NOTES (IRCP)

Contract Invoice Receipt of Payment done via Debit Orders will be recorded off the back of the Contract Invoice Billing Run . The receipt can be posted into the General Ledger and Accounts Receivable account via one of two methods:

- Company Config Flag **Auto DO Receipt** is set to 'Yes'
 - The receipt is processed directly when the Contract Invoices are printed.
- Company Config Flag **Auto DO Receipt** is set to 'No'
 - The [Debit Order Batch](#) is processed manually.

The Customer must be set to a Payment Type where the Code Type is 'DO'.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Bank Account	100	
Cr	Debtors Control		100

Dr/Cr	Description	Debit Amount	Credit Amount
Cr	Account Customer Account		100

TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
IRCP: Debit order This driver is called when invoices are printed (with auto debit order)							
Dr	Bank account	No	NVA-L	Yes	8400		
Cr	Debtors control account	No	GVA-L	Yes	8000		
Cr	Sub ledger against customer account		GVA-L	N/A	Customer code in customer age analysis	N/A	

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.IRCP

