

# ACCOUNTS

## ACCOUNT DRIVERS - NON STOCK GOODS RECEIVED NOTE

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.

### NON STOCK GOODS RECEIVED NOTE (NGRN)

A Non Stock Goods Received Note is raised to confirm receipt of services rendered by a Supplier. The GRN is linked to the originating Purchase Order. Raising a GRN in Nucleus Service will close the originating Purchase Order and complete the service requirement. The goods received note is new until closed by the supplier invoice.

The Non stock WIP account is an account can either be a balance sheet account or an income statement account. This classification depends on the accounting policy of the organisation.



**Note:** The VAT is only recognised when the Supplier Invoice is received, as per SARS requirements.

### TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Non stock WIP account	100	
Cr	Goods received note accrual		100

### TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1	Segment 2
						Not used	Not used
<p><b>NGRN:</b> Goods received note. This driver is called when a user cancels a non-stock goods received note in Nucleus Service.</p>							
Dr0	Non stock WIP account GRN	No	NVAL	Yes	7810		
Cr	accrual account	No	NVAL	Yes	9100		

### TARGET ACCOUNT SOURCE

- **Non-stock WIP:** As per account driver
- **GRN Suspense:** As per account driver

## AVAILABLE SEGMENTS

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- PTCA, SITE, SUPP, WHSE

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

- Add a New Driver
- Edit a Driver

CNFG.ACCT.DRV.NGRN

