

ACCOUNTS

ACCOUNT DRIVERS - PRODUCTION - SERIALISED FINISHED GOODS

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 <u>Account Driver Introduction</u> manual for more information.

The example below is based on the Non-Segmented 'Base' General Ledger.

PRODUCTION - SERIALISED FINISHED GOODS (PADI)

After a Production Run, the cost of the manufactured serialised goods is cleared from Manufacturing Work in Progress and posted to the Stock Control Account.

TRANSACTION POSTING

Dr/Cr	Description	Debit	Credit
		Amount	Amount
Dr	Inventory Control	100	
	Account		
Cr	Prod: Manufacturing		100
	Work In Progress		



TRANSACTION SETUP

Dr/C-	Entry	Item	Value	Ignore	Accoun-	Seg-	Seg-		
r	descrip-	target	Type	Seg-	t code	ment 1	ment 2		
	tion	accoun-		ment		Not	Not		
		t				used	used		
PADI: Serialised Finished Goods - This driver is called when the user fin-									
ishes a production run where serialised items where manufactured.									
Dr	Stock	No	NVAL	Yes	7700				
	Control								
Cr	Prod WIP	No	GVAL	Yes	7820				

AVAILABLE SEGMENTS

• DEMP, DSIT, 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.PADI