

ACCOUNTS

ACCOUNT DRIVERS - STOCK ADJUSTMENT - DECREASE

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

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

STOCK ADJUSTMENT - DECREASE (SAJD)

A stock adjustment decrease will decrease the stock position of a non-serialised item. When adjusting stock out of the system, the stock account will be debited. The user must specify a 'contra account code', i.e. cost of sales, stationery, and so forth, which will be credited.

TRANSACTION POSTING

Dr/Cr	Description	Debit	Credit	
		Amount	Amount	
Dr	Stock adjustment	100		
Cr	Stock Control		100	



TRANSACTION SETUP

Dr/C- r	Entry descrip-	ltem target	Value Type	Ignore Seg-	Accoun- t code	Seg- ment 1	Seg- ment 2		
	tion	accoun-		ment		Not	Not		
		t				used	used		
SAJD: Stock adjustment decrease – consumables. This driver is called									
when a user processes a stock adjustment in Nucleus Service for con-									
sumable stock that decreases the stock position.									
	Stock								
Dr	adjust-	Yes	NVAL	Yes	2500				
	ment								
Cr	Stock	Yes	NVAL	Yes	7700				
	Control								

TARGET ACCOUNT SOURCE

- **Contra Account**: As specified on stock adjustment (contra account code)
- Stock Account: Warehouse (Administration > System Configuration > Inventory Warehouses)

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.SAJD