

ACCOUNTS

ACCOUNT DRIVERS - SUPPLIER INVOICE

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.

SUPPLIER INVOICE (SINV)

Raised once a goods received note (stock and non-stock) has been processed, and the physical supplier invoice has been received. Completes the goods receiving and updates pastel with the amount owed to the supplier.

TRANSACTION POSTING

Dr/Cr	Description	Debit	Credit Amount	
		Amount		
Dr	GRN accrual	100		
Dr	VAT input account	14		
Cr	Supplier control		114	
	account			



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		
SINV: Supplier invoice. This driver is called when a user processes a sup-									
plier invoice in Nucleus Service.									
Dr	VAT	No	TVAL	Yes	9502				
	Input Tax	NO							
	GRN								
Dr	accrual	No	NVAL	Yes	9100				
	account								
	Supplier								
Cr	control	No	GVAL	Yes	9000				
	account								

TARGET ACCOUNT SOURCE

- VAT Input: As per account driver
- GRN Accrual: As per account driver
- Creditors Control: As per Supplier linked to PO.

AVAILABLE SEGMENTS

• PTCA, 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.SINV