

ACCOUNTS

ACCOUNT DRIVERS - STOCK TAKE - 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 Introduction</u> manual for more information.

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

STOCK TAKE - DECREASE (STKD)

Where the physical non-serialised stock position is found to be less than the system stock position, during a stock take, the stock position will be decreased.

TRANSACTION POSTING

Dr/Cr	Description	Debit	Credit Amount	
		Amount		
Dr	Contra Account	100		
Cr	Stock		100	



TRANSACTION SETUP

Dr/C-	Entry	Item	Value	Ignore	Accoun-	Seg-	Seg-
r	descrip-	target	Type	Seg-	t code	ment 1	ment 2
	tion	accoun- t		ment		Not used	Not used

SAJD: Stock adjustment decrease – consumables. This driver is called when a user processes a stock take in Nucleus Service where the counted stock is greater than the stock on hand for consumable stock that which decreases the stock position.

Stock adjust-Dr Yes NVAL Yes 2500 ment account Stock con-Cr Yes NVAL 7700 Yes trol

TARGET ACCOUNT SOURCE

- Contra Account: As per account driver
- 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.STKD