

# ACCOUNTS

## ACCOUNT DRIVERS - STOCK TAKE - INCREASE

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.

### STOCK TAKE - INCREASE (STKI)

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

#### TRANSACTION POSTING

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

## TRANSACTION SETUP

Dr/C-r	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
<p><b>SAJI:</b> Stock adjustment increase – 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 which increases the stock position.</p>							
Dr	Stock control account	Yes	NVAL	Yes	7700		
Cr	Stock adjustment account	Yes	NVAL	Yes	2500		

## 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.STKI

