

ACCOUNTS

ACCOUNT DRIVERS - SERIALISED 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 [Account Driver Introduction](#) manual for more information.

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

SERIALISED STOCK ADJUSTMENT - DECREASE (TADJ)

A serialised stock adjustment decrease will decrease the stock position of a serialised item. When adjusting stock into the system, the stock account will be credited. The user must specify a 'contra account code', e.g. Stock Adjustment account, which will be debited.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Contra Account	100	
Cr	Stock		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>SAJD: Stock adjustment decrease – assets. This driver is called when a user processes a stock adjustment in Nucleus Service for serialised stock that decreases the stock position.</p>							
Dr	Stock adjustment account	Yes	NVAL	Yes	2500		
Cr	Stock control	Yes	NVAL	Yes	7700		

TARGET ACCOUNT SOURCE

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

AVAILABLE SEGMENTS

- DEMP, 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.TADJ