

# **ACCOUNTS**

# ACCOUNT DRIVERS - STOCK TRANSFER - OUT

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 TRANSFER - OUT (TROU)**

Stock moved out of a bin location, where it is moving to another bin location. Stock transfers process entries where the warehouses are linked to different GL accounts. Otherwise no entries are processed.

#### TRANSACTION POSTING

Dr/Cr	Description	Debit	Credit	
		Amount	Amount	
Dr	Transfer Suspense	100		
Cr	Stock		100	



## TRANSACTION SETUP

Dr/C- r	Entry descrip-	Item target	Value Type	Ignore Seg-	Accoun- t code	Seg- ment 1	Seg- ment 2	
	tion	accoun- t		ment		Not	Not	
						used	used	
TROU: Warehouse transfer out. This driver is called when a user processes								
a parts transfer note in Nucleus Service.								
	Inventory							
Dr	transfer	No	NVAL	Yes	9998			
	suspense							
	Stock con-							
Cr	trol	Yes	NVAL	Yes	7770			
	account							

### TARGET ACCOUNT SOURCE

- Transfer Suspense: As specified on driver
- **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.TROU