ACCOUNTS

ACCOUNT DRIVERS – CLOSE PRODUCTION WORK ORDER – NON STOCK

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.

CLOSE PRODUCTION WORK ORDER – NON STOCK (CPWC)

When a work order is closed, after a Production Run, all costs for non-stock items on the work order will be processed to Manufacturing SubContract Variance from Manufacturing Work in Progress. This amount will be cleared by PAJI / PADI (Finished Goods drivers). If the Product is configured to use the unit cost of the underlying items, the entire amount will be cleared. If the Product is configured to 'Use Std Price', the variance between the cost and standard price will remain in the Manufacturing Variance and will need to journaled to the relevant general ledger account.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Prod: Manufacturing Variance - Contracts	100	

Dr/Cr	Description	Debit Amount	Credit Amount
Cr	Prod: Manufacturing Work In Progress		100

TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
CPWC: Close Production Work Order Contracts - This driver is called when the user finishes a production run - thus closing the production work order, where a subcontract exists.							
Dr	Prod Contract Variance	No	NVAL	Yes	2160		
Cr	Prod WIP	No	GVAL	Yes	7820		

AVAILABLE SEGMENTS

- CDPT, CUST, DEMP, PTCA, SITE

Related Topics (We are currently updating our site; thank you for your patience.)

- Add a New Driver
- Edit a Driver

CNFG.ACCT.DRV.OPWC