ACCOUNTS

ACCOUNT DRIVERS – SALES CREDIT NOTE

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.

SALES CREDIT NOTE (CRNT)

A credit that is raised against a sales invoice. This will post opposite entries to those raised for the Sales Invoice (CINV).

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Sales account (Segmented by branch)	100	
Dr	VAT output account	14	
Cr	Debtors control account		114

TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
CRNT: Credit note. This driver is called when a user processes a credit note for a parts invoice or a work order invoice. This does not include credit notes for contract invoices.							
Dr	VAT Output Tax	No	TVAL	Yes	9501		
Dr	Sales	Yes	NVAL	No	1000		
Cr	Trade debtors	No	GVAL	Yes	8000		
Cr	Sub ledger against customer account		GVAL	N/A	Customer code in customer age analysis	N/A	

TARGET ACCOUNT SOURCE

- **Cost of Sales:** As per item target account

AVAILABLE SEGMENTS

- SITE, CUST, DEMP, DSIT, IDEP, IDST, WHSE, PTCA

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

- Add a New Driver
- Edit a Driver

CNFG.ACCT.DRV.CRNT