ACCOUNTS

ACCOUNT DRIVERS – CLOSE WORK ORDER – 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 WORK ORDER – STOCK (CWIP)

When a work order is closed all non-billable stock items on the work order will be processed to cost of sales from Stock WIP.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Cost of sales	100	
Cr	WIP		100

TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
CWIP: Stock issue to work order. This driver is called when a user closes a work order in Nucleus Service. The driver will be applied to all stock on the work order that was not invoiced.							
Dr	Cost of sales	Yes	NVAL	No	2000		
Cr	WIP account	No	TVAL	Yes	7800		

TARGET ACCOUNT SOURCE

- **Cost of Sales:** As per item target account
- **WIP:** As specified on the driver.

AVAILABLE SEGMENTS

- CDPT, CUST, DEMP, PTCA, SITE, WHSE

AVAILABLE ITEM TARGET TYPES

- CCTIT, ACAT, PTCA

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

- Add a New Driver
- Edit a Driver

CNFG.ACCT.DRV.CWIP