

We are currently updating our site; thank you for your patience.

ACCOUNTS

ACCOUNT DRIVERS – SUPPLIER DEBIT 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.

SUPPLIER DEBIT NOTE (DBNT)

The Supplier Debit Note driver reverses the Supplier Invoice postings. Any variances will post as defined in the Debit Note Variance driver (DVNA).

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Supplier Control Account	114	
Cr	GRN Accrual Account		100
Cr	VAT Input		14

TRANSACTION SETUP

Dr/C-r	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
DBNT: Supplier Debit Note - This driver is called when the user processes a Supplier Debit Note							
Dr	Supplier Control Account	No	GVAL	Yes	9000		
Cr	GRN Accrual Account	No	NVAL	Yes	9100		
Cr	VAT Input	No	TVAL	Yes	9502		

TARGET ACCOUNT SOURCE

- **VAT Input:** As per account driver
- **GRN Accrual:** As per account driver
- **Creditors Control:** As per Supplier linked to Supplier Invoice.

AVAILABLE SEGMENTS

- PTCA, SITE, SUPP

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

- Add a New Driver
- Edit a Driver

CNFG.ACCT.DRV.PGRN