ACCOUNTS

ACCOUNT DRIVERS – SALES INVOICE COST OF SALE – 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.

SALES INVOICE COST OF SALE – NON STOCK (ICON)

The cost of sales entry related to a Sales Invoice (CINV) for Non Stock items.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Cost of sales account	50	
Cr	Non stock WIP account		50

TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
ICON: Cost of sales entry on customer invoice. This driver is called when a user processes a work order sales invoice in Nucleus Service. This does not include contract invoices.							
Dr	Cost of sales	Yes	NVAL	No	2000		
Cr	Non stock WIP	No	NVAL	Yes	7810		

TARGET ACCOUNT SOURCE

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

AVAILABLE SEGMENTS

- CUST, DEMP, DSIT, IDEP, IDST, 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.ICON