ACCOUNTS

ACCOUNT DRIVERS – PRODUCTION – SERIALISED FINISHED GOODS

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.

PRODUCTION – SERIALISED FINISHED GOODS (PADI)

After a Production Run, the cost of the manufactured serialised goods is cleared from Manufacturing Work in Progress and posted to the Stock Control Account.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Inventory Control Account	100	
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
PADI: Serialised Finished Goods - This driver is called when the user finishes a production run where serialised items where manufactured.							
Dr	Stock Control	No	NVAL	Yes	7700		
Cr	Prod WIP	No	GVAL	Yes	7820		

AVAILABLE SEGMENTS

- DEMP, DSIT, 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.PADI