ACCOUNTS

ACCOUNT DRIVERS – PARTS GOOD RECEIVED 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.

GOODS RECEIVED NOTE (PGRN)

A Stock Goods Received Note is raised to confirm receipt of parts supplied by a Supplier. The GRN is linked to the originating Purchase Order. Raising a GRN in Nucleus Service will close the originating Purchase Order (if the order is fully delivered) and create the stock received in the receiving warehouse and bin location. The goods received note is new until closed by the supplier invoice.

> Note: The VAT is only recognised when the Supplier Invoice is received, as per SARS requirements.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Stock	100	
Cr	Goods received accrual		100

Dr/Cr	Description	Debit Amount	Credit Amount

TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
PGRN: Goods received note. This driver is called when a user processes a stock goods received note in Nucleus Service.							
Dr	Stock control account	Yes	NVAL	Yes	7700		
Cr	GRN accrual account	No	NVAL	Yes	9100		

TARGET ACCOUNT SOURCE

- **Stock**: Warehouse (Administration > System Configuration > Inventory Warehouses).
- **GRN Accrual**: As per account driver.

AVAILABLE SEGMENTS

- PTCA, SITE, SUPP, WHSE

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

- Add a New Driver
- Edit a Driver

CNFG.ACCT.DRV.PGRN