



ACCOUNTS

ACCOUNT DRIVERS - STOCK ISSUE TO INVOICE

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 <u>Account Driver</u> <u>Introduction</u> manual for more information.

The example below is based on the Non-Segmented 'Base' General Ledger.

STOCK ISSUE TO INVOICE (PSIN)

Stock items issued to an Over the Counter Sales Invoice or POS Lite Invoice. This processes as a debit to Cost of Sales and a credit to Stock.

TRANSACTION POSTING

Dr/Cr	Description	Debit	Credit Amount
		Amount	
Dr	Cost of sales	100	
Cr	Stock account		100

Help v2024.5.0.7/1.0 - Pg 1 - Printed: 17/07/2024



TRANSACTION SETUP

Dr/C- r	Entry descrip- tion	Item target accoun- t	Value Type	lgnore Seg- ment	Accoun- t code	Seg- ment 1 Not	Seg- ment 2 Not	
PSIN: Stock issue to invoice. This driver is called when a user issues stock to an invoice.								
Dr	Cost of sales	Yes	NVAL	Yes	2000			
Cr	Stock con- trol account	Yes	NVAL	Yes	7700			

TARGET ACCOUNT SOURCE

- Cost of Sales: As per item target account
- Stock Account: Warehouse (Administration > System Configuration > Inventory Warehouses)

AVAILABLE SEGMENTS

• CUST, DEMP, 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.PSIN