

ACCOUNTS

ACCOUNT DRIVERS - STOCK ISSUE TO WORK ORDER

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 WORK ORDER (PSWO)

Stock items issued to a work order (call). This processes as a debit to Work In Progress and a credit to Stock.

TRANSACTION POSTING

Dr/Cr	Description	Debit	Credit Amount
		Amount	
Dr	WIP account	100	
Cr	Stock account		100

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TRANSACTION SETUP

Dr/C- r	Entry descrip-	ltem target	Value Type	Ignore Seg-	Accoun- t code	Seg- ment 1	Seg- ment 2	
	tion accoun-		ment		Not	Not		
		t				used	used	
PSWO : Stock issue to work order. This driver is called when a user issues								
stock to a work order.								
Dr	WIP	No	NVAL	Yes	7800			
	account							
	Stock con-							
Cr	trol	Yes	NVAL	Yes	7700			
	account							

TARGET ACCOUNT SOURCE

- WIP: As specified on driver
- Stock Account: Warehouse (Administration > System Configuration > Inventory Warehouses)

AVAILABLE SEGMENTS

• CDPT, CUST, 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.PSWO