ACCOUNTS

ACCOUNT DRIVERS – STOCK ADJUSTMENT – DECREASE

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.

STOCK ADJUSTMENT – DECREASE (SAJD)

A stock adjustment decrease will decrease the stock position of a non-serialised item. When adjusting stock out of the system, the stock account will be debited. The user must specify a 'contra account code', i.e. cost of sales, stationery, and so forth, which will be credited.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Stock adjustment	100	
Cr	Stock Control		100

TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
SAJD: Stock adjustment decrease – consumables. This driver is called when a user processes a stock adjustment in Nucleus Service for consumable stock that decreases the stock position.							
Dr	Stock adjustment	Yes	NVAL	Yes	2500		
Cr	Stock Control	Yes	NVAL	Yes	7700		

TARGET ACCOUNT SOURCE

- **Contra Account**: As specified on stock adjustment (contra account code)
- **Stock Account**: Warehouse (Administration > System Configuration > Inventory Warehouses)

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.SAJD