

ACCOUNTS

ACCOUNT DRIVERS - SUPPLIER INVOICE - BACK TO BACK

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.

SUPPLIER INVOICE - BACK TO BACK (SIBB)

After a Back to Back Contract Invoice is raised, a Back to Back Supplier invoice must be processed in order to pay the financed amount to the finance house. The Finance amount is cleared from the Back to Back Provision account and posted to Supplier Control.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Back to Back Provision Account	100	
Dr	Vat Input account	14	
Cr	Supplier Control Account		114

TRANSACTION SETUP

Dr/C-r	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
<p>SIBB: Supplier Invoice Back to Back - This driver is called when the user processes a Back to Back Supplier Invoice for a Finance Amount Invoiced via Control Billing.</p>							
Dr	B2B Provision	No	NVAL	Yes	9110		
Dr	VAT Input Tax Creditors	No	TVAL	Yes	9502		
Cr	control account	No	GVAL	Yes	9000		
Cr	Sub ledger against supplier account		GVAL	N/A		Supplier code in supplier age analysis	N/A

AVAILABLE SEGMENTS

- PTCA, SITE, SUPP

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



- Add a New Driver
- Edit a Driver

CNFG.ACCT.DRV.SIBB

