ACCOUNTS

ACCOUNT DRIVERS – SUPPLIER 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 Account Driver Introduction manual for more information.

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

SUPPLIER INVOICE (SINV)

Raised once a goods received note (stock and non-stock) has been processed, and the physical supplier invoice has been received. Completes the goods receiving and updates pastel with the amount owed to the supplier.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	GRN accrual	100	
Dr	VAT input account	14	
Cr	Supplier control account		114

TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
SINV: Supplier invoice. This driver is called when a user processes a supplier invoice in Nucleus Service.							
Dr	VAT Input Tax	No	TVAL	Yes	9502		
Dr	GRN accrual account	No	NVAL	Yes	9100		
Cr	Supplier control account	No	GVAL	Yes	9000		

TARGET ACCOUNT SOURCE

- **VAT Input**: As per account driver
- **GRN Accrual**: As per account driver
- **Creditors Control**: As per Supplier linked to PO.

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.SINV