# ACCOUNTS

## ACCOUNT DRIVERS – SUPPLIER INVOICE VARIANCE

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 VARIANCE (SIVA)

The difference between cost of goods received and cost owed to the supplier, will post to the supplier invoice variance account, e.g. when a discount is given by the supplier. Goods will be received into store at the standard cost, but the costs on the supplier invoice are corrected to reflect the cost as discounted by the supplier.

### TRANSACTION POSTING

| Dr/Cr | Description | Debit Amount | Credit Amount |
| --- | --- | --- | --- |
| Dr | Supplier invoice variance | 20 | |
| Cr | GRN accrual | | 20 |

## TRANSACTION SETUP

| Dr/Cr | Entry description | Item target account | Value Type | Ignore Segment | Account code | Segment 1 Not used | Segment 2 Not used |
|---|---|---|---|---|---|---|---|
| SIVA: Supplier invoice variance. This driver is called when there is a difference between the Goods Received Note value and Supplier Invoice Value. | | | | | | | |
| Dr | Supplier inv variance | No | TVAL | Yes | 2600 | | |
| Cr | GRN accrual | No | NVAL | Yes | 9100 | | |

## TARGET ACCOUNT SOURCE

- **GRN Accrual**: As per account driver
- **Supplier Invoice Variance**: As per account driver

## AVAILABLE SEGMENTS

- SITE, SUPP

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

- Add a New Driver
- Edit a Driver

CNFG.ACCT.DRV.SIVA