ACCOUNTS

ACCOUNT DRIVERS – STOCK TAKE – 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 TAKE – DECREASE (STKD)

Where the physical non-serialised stock position is found to be less than the system stock position, during a stock take, the stock position will be decreased.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Contra Account	100	
Cr	Stock		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 take in Nucleus Service where the counted stock is greater than the stock on hand for consumable stock that which decreases the stock position.							
Dr	Stock adjustment account	Yes	NVAL	Yes	2500		
Cr	Stock control	Yes	NVAL	Yes	7700		

TARGET ACCOUNT SOURCE

- **Contra Account:** As per account driver
- **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.STKD