ACCOUNTS

ACCOUNT DRIVERS – STOCK TRANSFER – OUT

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 TRANSFER – OUT (TROU)

Stock moved out of a bin location, where it is moving to another bin location. Stock transfers process entries where the warehouses are linked to different GL accounts. Otherwise no entries are processed.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Transfer Suspense	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
TROU: Warehouse transfer out. This driver is called when a user processes a parts transfer note in Nucleus Service.							
Dr	Inventory transfer suspense	No	NVAL	Yes	9998		
Cr	Stock control account	Yes	NVAL	Yes	7770		

TARGET ACCOUNT SOURCE

- **Transfer Suspense:** As specified on driver
- **Stock Account:** Warehouse (Administration > System Configuration > Inventory Warehouses)

AVAILABLE SEGMENTS

- DEMP, 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.TROU