ACCOUNTS

ACCOUNT DRIVERS – WARRANTY CLAIM – NON STOCK

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.

WARRANTY CLAIM – NON STOCK (WARO)

Customer's claim for repair or replacement of non-performance or under-performance of an item as provided for in its warranty document. A sub-contracted service will be logged to the client at no cost, and the cost owing to the supplier is decreased by raising the warranty claim.

TRANSACTION POSTING

Dr/Cr	Description	Debit Amount	Credit Amount
Dr	Supplier control account	114	
Cr	VAT input account		14
Cr	Non Stock Work in progress		100

TRANSACTION SETUP

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1 Not used	Segment 2 Not used
WARP: Warrant claim for subcontract services. This driver is called when a user accepts a supplier warranty claim in Nucleus Service. This driver only processes the subcontracts on the accepted warranty claim.							
Dr	Creditors control account	No	GVAL	Yes	8000		
Cr	VAT Input Tax	No	TVA	Yes	9502		
Cr	Non Stock WIP	Yes	NVAL	Yes	7800		
Dr	Sub ledger against supplier account		GVAL	N/A	Supplier code in supplier age analysis	N/A	

TARGET ACCOUNT SOURCE

- WIP: As specified on driver

AVAILABLE SEGMENTS

- DEMP, 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.WARO