ACCOUNTS

ACCOUNT DRIVERS – WARRANTY CLAIM – 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 – STOCK (WARP)

Customer's claim for repair or replacement of non-performance or under-performance of an item as provided for in its warranty document. A new part will be issued 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	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 parts. This driver is called when a user accepts a supplier warranty claim in Nucleus Service. This driver only processes the parts on the accepted warranty claim.

Dr/Cr	Entry description	Item target account	Value Type	Ignore Segment	Account code	Segment 1	Segment 2
Dr	Creditors control account	No	GVAL	Yes	8000		
Cr	VAT Input Tax	No	TVAL	Yes	9502		
Cr	Work in progress	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, WHSE

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

- Add a New Driver
- Edit a Driver

CNFG.ACCT.DRV.WARP