A2000ERP ~ GENERAL

Entries for Closing Stock Posting

Purchase Module

Trn Type	Menu	Description	Double Entry (With Closing Stock Posting)
SR	Purchase Requistion	Form only	Nil
SO	Purchase Order	Form Only.	Nil but update order qty at stock status. At column of "On Po"
SE	Invioce on PO	Invoice with "SO"	Dr. Purchase A/c Dr. Stock Cr. Creditors Control Cr. Closing Stock A/c
SG	GRN on PO	GRN with "SO"	Dr. Stock Cr. Closing Stock A/c
SN	GRN Direct	Direct GRN w/o "SO"	Dr. Stock Cr. Closing Stock A/c
SP	Invoice on GRN	Invoice with "SG" & "SN"	Dr. Purchase A/C Cr. Creditors Control A/c
SI	Credit Invoice	Direct invoice w/o "SO, "SG" & "SN"	Dr. Purchase A/C Dr. Stock Cr. Creditors Control Cr. Closing Stock A/c
SA	Cash Invoice	Direct invoice w/o "SO, "SG" & "SN"	Dr. Purchase A/C Dr. Stock Cr. Bank A/c Cr. Closing Stock A/c
SM	Credit Invoice w. Dep.	Direct invoice w/o "SO, "SG" & "SN" but with deposit .	Dr. Purchase A/C Cr. Closing Stock A/c Cr. Bank A/c (Depos Cr. Stock Cr. Creditors Control A/c (Bal)
SC	Goods Returned - CN	-	Dr. Creditors Control Dr. Stock Cr. Purchase A/c Cr. Closing Stock A/c
SD	Debit Note	-	Dr. Purchase A/C Dr. Stock Cr. Creditors Control Cr. Closing Stock A/c

Method	1	2	3	4	5	6
	SR	SR	-	-	-	-
	↓	↓		↓		
	SO	SO	SO	SO	-	-
	↓	↓	↓	↓		
	SG	-	SG	-	SN	-
	↓	↓	↓	↓	↓	
	SP	SE	SP	SE	SP	SI/SA/SM

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