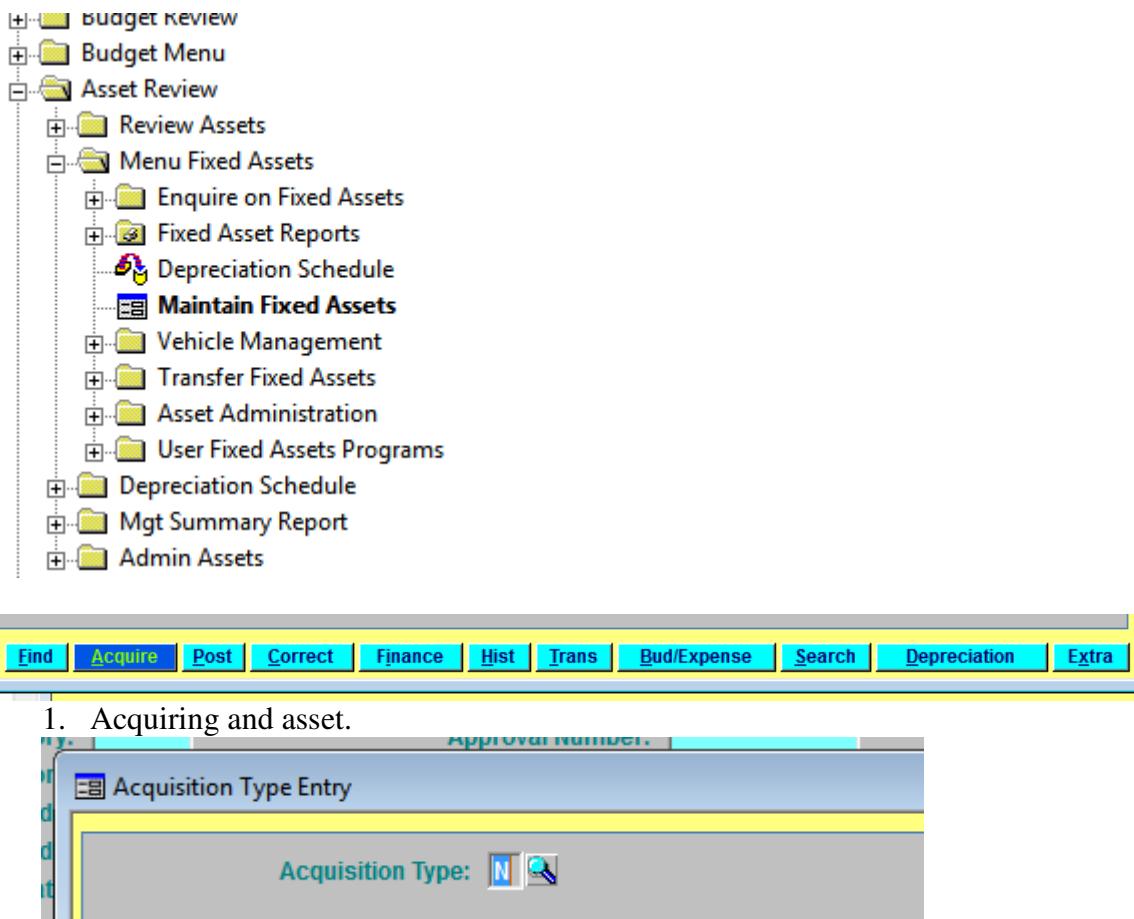


Fixed Assets maintenance and reporting ver 670.8 26sep2017

The Fixed assets can be accessed via the GL Menu in the Main Menu and also maintained via the std BMS Menu and provides access to enquiry functions by location and type as well Depreciation and Valuation Reports that reflect the General Ledger postings for Acquisition, Revaluation, and Disposal.



A Normal non Stock acquisition will ask for various identifying sort codes and depreciation method of Straight or Diminishing Values. The Codes used should be mainingfull eg PE=Plant Equipment MV=Motor Vehicle FR=Freehold OT=Other.

The Main Screen.

Maintain Fixed Assets

Asset Identification Data

Asset No:	MV999	Desc:	Gregs New BMW 540	Quantity:	1.0
Ident No:	MV999	Entered			
Attach To:		Desc:		Company Code:	

Asset Code Structure

Location Code:	B	Current Location:	MEL	
Group Category:	MV	Approval Number:		
Sub-Group Category:		Internal Order No.:		
Branch Code:	MEL	Depreciation Code:	PRI	
Asset Type Code:	M	Book Method:	S	
M.Vehicle		Tax Method:	S	
Acquisition Date:	08-NOV-2017	Private Use (%):	0.00	20.00%
				20.00%
				Life Span:

Header Finance Details

Acquisition cost:	100000.00	ORIG Tax Cap. Cost:	
BOOK Capital Cost:	100000.00	TAX Capital Cost:	
Accum. Depreciation:	0.00	Accum. Depreciation:	
Residual Value:	0	Balancing Charge:	
Written Down:	100000.00	Written Down:	
Accumulated Expense:		Disposal Val/Date:	
Last Valuation Date:		Disposal Reason:	

Buttons: OK Cancel

The Finance Screen if any.

Finance Maintenance

Identifier

Asset No.:	MV999	Desc:	Gregs New BMW 540
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Finance Details

Supplier:	AAMI	Name & Address Details															
Supplier Part No.:		Notes:		Contract No.:		Lease No.:		Initial Amount:	1.00	Payment Period:	0	Payment Amount:	0.00	Residual:	0.00	Expiry Date:	
Notes:																	
Contract No.:																	
Lease No.:																	
Initial Amount:	1.00																
Payment Period:	0																
Payment Amount:	0.00																
Residual:	0.00																
Expiry Date:																	

Name & Address Details

Name &:	AAMI
Address:	
P/Code:	
Phone:	
Fax:	
Contact:	

Insurance Details

Insurance Company:	
Insurance Policy No.:	1234
Insurance Value:	0.00
Insurance Amount Payable:	0.00
Insurance Renewal Date:	

Buttons: OK Cancel

The Posting to GL for Acquisition

Batch Control Totals for Batch : 0020L9

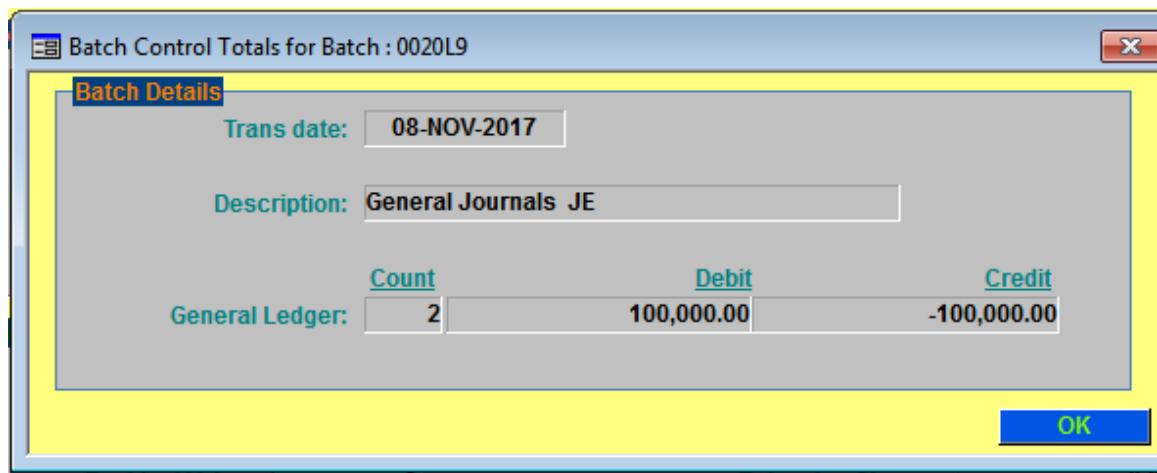
Batch Details

Trans date: 08-NOV-2017

Description: General Journals JE

	Count	Debit	Credit
General Ledger:	2	100,000.00	-100,000.00

OK

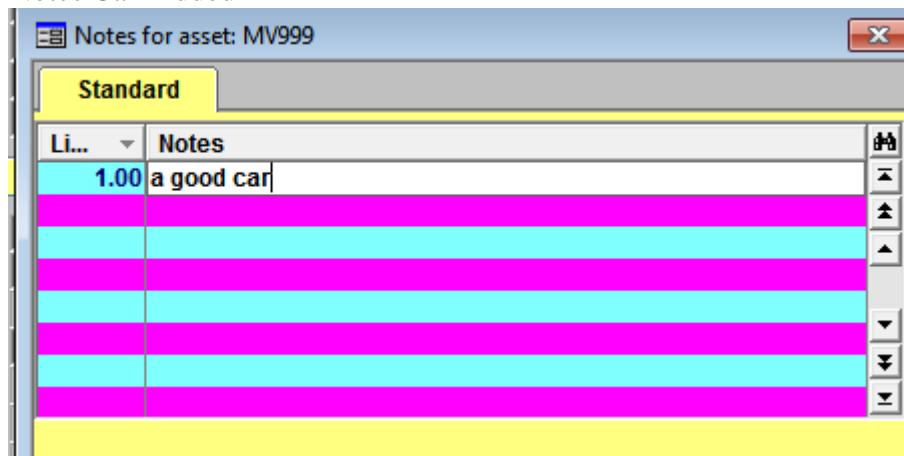


Notes Can Added

Notes for asset: MV999

Standard

Li...	Notes
1.00	a good car



If A Motor Vehicle

Asset Vehicle Maintenance

Asset No: MV999	Gregs New BMW 540
Option Details: all available	
Disposal Details: never	
Make: BMW	Body Type:
Model: 540	Body Year: 0
Vehicle Type: SEDAN	Body Colour:
Registration: A1B C2D	Wheel Base: 0.00
Date Registered: 01-NOV-2017	Motor Type:
Vehicle Driver: FRANK	No of Axles: 0
Key No:	Cylinders: 0
Engine No:	Fuel Type:
Body No:	Tare: 0
Chassis No:	Gross Weight: 0
Seating Capacity: 0	Odometer: 0
Warranty Date:	Last Year: 0

OK Cancel

The Xtras Menu provides 23 additional functions
And addititinal data storage eg Maintenance History, Accessories, Attachments.

Assets code setup

- ↳ Asset Administration
 - ↳ Adjust Depreciation
 - ↳ Cleanup & Remove Assets
 - ↳ Data Take Up
 - ↳ Fixed Asset Integrity
 - ↳ Fixed Assets Control
 - ↳ Index Figures
 - ↳ Post Entered Assets
 - ↳ Revalue Fixed Assets
- ↳ Asset/GL Codes
 - ↳ Asset Locations
 - ↳ Asset Groups
 - ↳ Asset Sub-Groups
 - ↳ Asset Branches
 - ↳ Asset Depreciation Rates
 - ↳ Variable Depreciation Codes
 - ↳ Asset Prompts
 - ↳ Asset Disposal Reasons
 - ↳ G/L Expense Codes
 - ↳ G/L Expense Types
 - ↳ G/L Extra Expense Codes
- ↳ User Fixed Assets Programs

1. asset groups

Group	Description
LH	Leashold Investment
MV	Motor vehicles
PE	Plant and Equipment

2. asset locations

Location	Description
B	Broadmedows
F	Fawkner
S	Sunshine

3. asset link to GL

Selection Details	
Location Code:	B
Group Category:	MV

G/L Account Details		
Asset Control Account:	TEME2220	HP Ford Ranger
Acquisitions Clearing:	TEME2220	HP Ford Ranger
Actual/Book Cost Variation:	TEME2220	HP Ford Ranger
Provision for Depreciation:	TEME2220	HP Ford Ranger
Depreciation Expense Account:	TEME2220	HP Ford Ranger
Revaluation - Balance Sheet:	TEME2220	HP Ford Ranger
Asset Revaluation Reserve:	TEME2220	HP Ford Ranger
Disposal Clearing:	TEME2220	HP Ford Ranger
Profit on Disposal Account:	TEME2220	HP Ford Ranger
Loss on Disposal Account:	TEME2220	HP Ford Ranger
Prov. for Lease Depreciation:	TEME2220	HP Ford Ranger
Depreciation Lease Expense:	TEME2220	HP Ford Ranger
Leased Item Assets:	TEME2220	HP Ford Ranger
Leased Item Liability:	TEME2220	HP Ford Ranger

Buttons: Find, Entry, Correct, Remove, Print, Copy

end at 8nov2017