silicon DNA
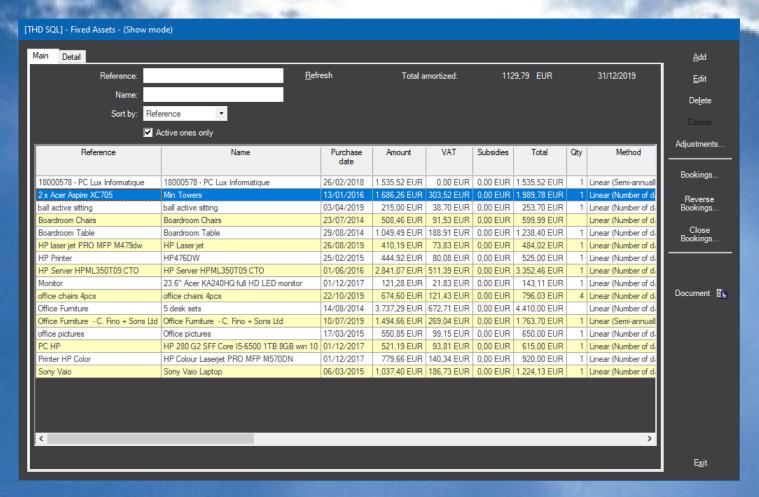
DeMaSy ERP software

MODULE – FIXED ASSETS

Menu: Accounting / Fixed assets

This screen list all the fixed assets items

Add / Edit allows to create new items or modify existing one – see detail Tab next page

Bookings / Reverse Booking / Close booking allows to create, reverse or close amortization or disposal postings

Document label allows user to store one/many document(s) in support of each item

DETAIL TAB (one per fixed asset item):

Reference	Internal ref
Name	Name of the fixed asset
Description	Description
Purchase date / invoice	When this screen is called from supplier invoice detail it will automatically store the invoice reference and the supplier with a dynamic link (hyperlink)
Amount	Amount excluding VAT
VAT	VAT
Subsidies	Amount of subsidies in any
Total	Net total
Amount to amortize	Basis of amortization
Quantity	Qty of items (for information purposes)
Amortization method	-Linear (semi-annually) = acquisition <= 6 months will result in 50% amortization expense
	-Linear (number of days) = PRORATA TEMPORIS
	-Variable days - constant basis
	-Constant rate – variable basis
Acct. Fixed asset	Account on which the fixed asset has been recorded in the account (supplier invoice)
Acct. amortization expense	Amortization Expense account
Acct Assets amortization	Account in which amortization postings have to be done
Profit/loss account	Profit and Loss account when there is a disposal to enable disposal postings
Sale Date / Sale amount	Sale date and amount
Client invoice	When this screen will be called from client invoice detail the invoice reference will be stored

Label – Adjustements:

This screen contains all the amortization posting in relation with the selected fixed assets item
Manual adjustments are possible but should not be necessary when fixed assets parameters have been properly set.

[THD SQL] - Fixed Assets Booking - (Show mode)

Reference	Batch date	From date	End date	Start Net Book Value	Acquisition	Disposal	Amortization	End Net Book Value	Booking
2 x Acer A...	31/12/2016	13/01/2016	31/12/2016	0,00	1.686,26	0,00	556,47	1.129,79	2016 - 373
2 x Acer A...	31/12/2017	01/01/2017	31/12/2017	1.129,79	0,00	0,00	562,09	567,70	2017 - 599
2 x Acer A...	31/12/2018	01/01/2018	31/12/2018	567,70	0,00	0,00	562,09	5,61	2018 - 611
2 x Acer A...	31/12/2019	01/01/2019	12/01/2019	5,61	0,00	0,00	5,61	0,00	2019 - 346

Start-end date: 13/01/2016   ...   31/12/2016   ...

Amount: 556,47

Description:

OPTIONS:

This option condition the reporting when a fixed asset disposal has occurred

REPORTING

Amortization schedule will provide the user with a report based on the postings (after booking have been launched) while the non accounting report will simulate the fixed asset schedule as of the selected date

Fixed assets data will list all the fixed assets items and related data