

MODULE – FIXED ASSETS

Menu: Accounting / Fixed assets

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

Reference:

Name:

Sort by:

Active ones only

[Refresh](#)

Total amortized: 1129,79 EUR

31/12/2019

Add

Edit

Delete

Cancel

Adjustments...

Bookings...

Reverse Bookings...

Close Bookings...

Document

Exit

Reference	Name	Purchase date	Amount	VAT	Subsidies	Total	Qty	Method
18000578 - PC Lux Informatique	18000578 - PC Lux Informatique	26/02/2018	1.535,52 EUR	0,00 EUR	0,00 EUR	1.535,52 EUR	1	Linear (Semi-annual
2 x Acer Aspire XC705	Min Towers	13/01/2016	1.686,26 EUR	303,52 EUR	0,00 EUR	1.989,78 EUR	1	Linear (Number of d
ball active sitting	ball active sitting	03/04/2019	215,00 EUR	38,70 EUR	0,00 EUR	253,70 EUR	1	Linear (Number of d
Boardroom Chairs	Boardroom Chairs	23/07/2014	508,46 EUR	91,53 EUR	0,00 EUR	599,99 EUR		Linear (Number of d
Boardroom Table	Boardroom Table	29/08/2014	1.049,49 EUR	188,91 EUR	0,00 EUR	1.238,40 EUR	1	Linear (Number of d
HP laser jet PRO MFP M479dw	HP Laser jet	26/08/2019	410,19 EUR	73,83 EUR	0,00 EUR	484,02 EUR	1	Linear (Number of d
HP Printer	HP476DW	25/02/2015	444,92 EUR	80,08 EUR	0,00 EUR	525,00 EUR	1	Linear (Number of d
HP Server HPML350T09 CTO	HP Server HPML350T09 CTO	01/06/2016	2.841,07 EUR	511,39 EUR	0,00 EUR	3.352,46 EUR	1	Linear (Number of d
Monitor	23.6" Acer KA240HQ full HD LED monitor	01/12/2017	121,28 EUR	21,83 EUR	0,00 EUR	143,11 EUR	1	Linear (Number of d
office chairs 4pcs	office chairs 4pcs	22/10/2019	674,60 EUR	121,43 EUR	0,00 EUR	796,03 EUR	4	Linear (Number of d
Office Furniture	5 desk sets	14/08/2014	3.737,29 EUR	672,71 EUR	0,00 EUR	4.410,00 EUR		Linear (Number of d
Office Furniture - C. Fino + Sons Ltd	Office Furniture - C. Fino + Sons Ltd	10/07/2019	1.494,66 EUR	269,04 EUR	0,00 EUR	1.763,70 EUR	1	Linear (Semi-annual
office pictures	Office pictures	17/03/2015	550,85 EUR	99,15 EUR	0,00 EUR	650,00 EUR	1	Linear (Number of d
PC HP	HP 280 G2 SFF Core i5-6500 1TB 8GB win 10	01/12/2017	521,19 EUR	93,81 EUR	0,00 EUR	615,00 EUR	1	Linear (Number of d
Printer HP Color	HP Colour Laserjet PRO MFP M570DN	01/12/2017	779,66 EUR	140,34 EUR	0,00 EUR	920,00 EUR	1	Linear (Number of d
Sony Vaio	Sony Vaio Laptop	06/03/2015	1.037,40 EUR	186,73 EUR	0,00 EUR	1.224,13 EUR	1	Linear (Number of d

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):

[THD SQL] - Fixed Assets - (Edit mode)

Main Detail

Reference:

Name: Min Towers

Description:

Purchase date / Invoice: 13/01/2016 ... MP10I13034 - 1 Scan Malta (PC Options Ltd)

Currency: EUR

Amount (VAT Excl.): 1686,26 EUR

VAT: 303,52 EUR

Subsidies: 0 EUR

Total (VAT Incl.): 1989,78 EUR

Amount to amortize: 1686,26 EUR

Quantity: 1

Amortization method: Linear (Number of days)

Start date: 13/01/2016 ... Total amortized: 0 EUR

Rate: 33 % Number of years: 3

Acct. Fixed Assets: 2236, Computer & Electronic Equipment - Tangible assets

Acct. amortization expense: 6613, Provision of Depreciation for Computer & Electronic Equip

Acct. assets amortization: 22369, Amortisation - Computer & Electronic Equipment - Tangib

Profit / loss account:

Sale date: ... Sale amount: 0 EUR

Client Invoice: ...

[Add](#)
[Edit](#)
[Delete](#)
[Cancel](#)
[Adjustments...](#)
[Bookings...](#)
[Reverse Bookings...](#)
[Close Bookings...](#)
[Document](#)

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

A screenshot of a software interface window titled "[THD SQL] - Options - (Show mode)". The window has a dark blue header bar. On the left side, there is a tree view of various options, each with a small yellow folder icon and a plus sign. The "Fixed assets" option is expanded, and its sub-option "Reporting disposal behaviour" is selected and highlighted with a light blue background. On the right side of the window, there is a panel titled "Reporting disposal behaviour:" containing three radio button options: "Acquisition (default)" (which is selected), "Sale", and "Remaining amortization".

[THD SQL] - Options - (Show mode)

- Global Information
- Reports
- Company
- Person
- Risk
- Document
- Capital
- Timereport
- Employee Vacation
- Scheduling
- Reminder and Tasks
- Workflow
- Client
- Supplier
- Payment
- Automatic Invoicing
- Stock
- Fees
- Miscellaneous
- Financial statements
- Fixed assets
 - Reporting disposal behaviour
- Securities portfolio
- Securities portfolio by Account
- Deposit/Loan Forex
- Off Balance Sheet

Reporting disposal behaviour:

- Acquisition (default)
- Sale
- Remaining amortization

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

