

## Assets Register

SYSPRO's Assets Register solution provides up-to-date, real-time information regarding the value of all assets within the organization by keeping a record of depreciation and current asset values and a facility that evaluates the remaining worth by tracking income and expenditures derived from assets.

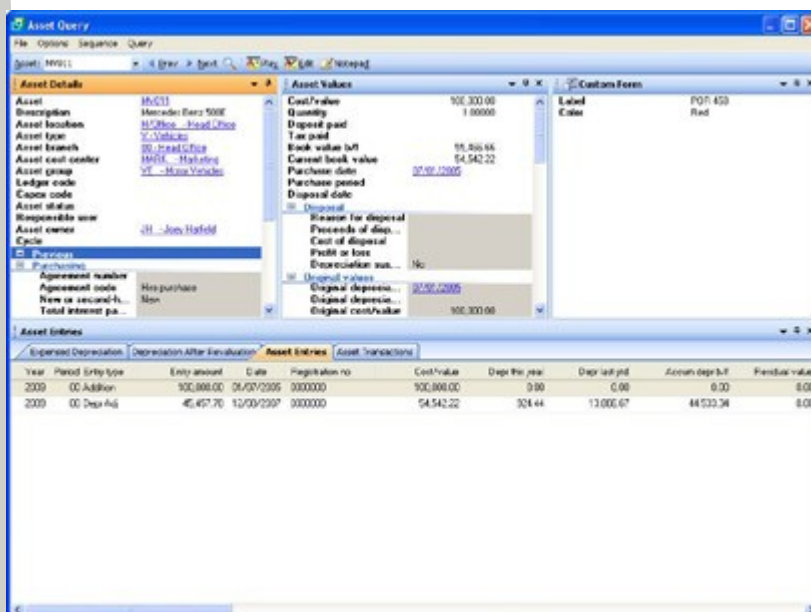
### The Value of Assets Register

- ▶ Maintain a register of all assets and their locations
- ▶ Track expenses incurred for any asset
- ▶ Calculate book and tax-based depreciation
- ▶ Track maintenance history for each asset
- ▶ Obtain estimates of the remaining useful life of an asset
- ▶ Report on disposals, revaluations and/or acquisitions
- ▶ Provide detailed reporting and screen queries
- ▶ Provision for initial and investment allowances
- ▶ Manage capital expenditure items
- ▶ Support IAS 16 regulations

### Matching Assets Register to your business

- ▶ Define fixed or variable depreciation rates
- ▶ Multi-period accounting
- ▶ User-defined retention of history
- ▶ Book and Tax values plus three alternative user-defined valuations
- ▶ Revalue financial assets
- ▶ Asset Branch, Cost Center and/or Location transfer
- ▶ Dispose of assets

- ▶ Asset count process include labels with bar codes
- ▶ Automatically post monthly provisions to the General Ledger according to a user-defined hierarchy
- ▶ Calculate book depreciation and tax allowances using: Straight line; Reducing balance; Statistical or Fixed estimated useful life of asset
- ▶ Assign assets to individual branches and/or user-defined groups and types
- ▶ Attach sub-assets to other assets
- ▶ Group assets for reporting purposes
- ▶ Define variable depreciation rates for up to 14 years
- ▶ Record revenue and expense transactions for any asset quickly and easily
- ▶ Document and track maintenance or repair time against each asset
- ▶ Determine profit or loss on the sale of any asset
- ▶ Calculate depreciation and tax allowances to-date when initially adding assets
- ▶ Control work flow budget approval and requisitioning against Capex
- ▶ Temporarily suspend depreciation if asset is out of commission



The screenshot displays the 'Asset Query' window in SYSPRO. It is divided into several panes: 'Asset Details' on the left, 'Asset Values' in the top right, and 'Asset Entries' at the bottom. The 'Asset Values' pane shows fields for Cost/Value (100,000.00), Quantity (1), Depreciated value (54,542.22), and Disposal date (02/01/2005). The 'Asset Entries' pane contains a table with columns for Year, Period, Entry type, Entry amount, Date, Registration no., Cost/Value, Depn this year, Depn last yrd, Accum depn b-y, and Residual value.

Year	Period	Entry type	Entry amount	Date	Registration no.	Cost/Value	Depn this year	Depn last yrd	Accum depn b-y	Residual value
2000	00	Addn	100,000.00	26/07/2000	3000000	100,000.00	0.00	0.00	0.00	0.00
2000	00	DeprAdj	45,457.78	12/09/2000	3000000	54,542.22	324.44	13,000.67	44,533.34	0.00

### Integration

- ▶ Integrates with the following modules:
  - ▶ Accounts Payable
  - ▶ General Ledger
  - ▶ Purchase Orders
  - ▶ Work in Progress
  - ▶ Audit trails and reporting
- ▶ Complete audit trails include transaction journals, list of additions and disposals, and General ledger Distribution reports
- ▶ Generate book and tax value schedules
- ▶ Produce asset movement reports
- ▶ Provides labor analysis report