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Track and Organise All Your Fixed Assets

in One System

Record and monitor all your fixed business assets – from purchase to disposal – using the **Ibcos Gold** Enhanced Fixed Assets module.



Organise Assets into Groups

Create asset groups for each depot to hold default depreciation and nominal accounts.



Divide Groups into Categories

Use categories to subdivide asset groups for reporting purposes.



Add and Manage Assets Easily

Create and amend existing assets manually or by using the ordering process.

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Look Up Any Asset

Locate and view the details of any asset in your system using the Asset Enquiry program.



Automate Asset Depreciation

Automatically calculate monthly depreciation and post the corresponding values to the specified nominal ledger accounts.



Purchase and Receive Faster

Create supplier purchase orders for new assets and easily record when the asset has been received.



Never Lose an Invoice

Post supplier purchase invoices and match against purchase orders.



Post Additional Costs

Post additional capital or other asset-related purchase invoices.

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Streamline Depot Transfers

Transfer assets seamlessly between depots.



Integrate with Other Modules

Transfer assets between the Fixed Asset module and the Wholegoods or Plant Hire modules.



Regulate Asset Disposals

Raise asset disposal invoices whenever assets are sold to account for the sale in the nominal ledger.



Accumulated Asset Report

Produce a full asset Excel report that shows additions and disposals for any month.

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Key Features

Asset Maintenance

Fixed Asset Re	gister Haintenanco	- Amend Mode			
Asset ID:	AUDI5		Group:	CAR1 Cars	
	Audi A5 Hatcl	hback	Depot	1 Ibcos Computers Ltd	
Details Finance	ial Sales Com	ments			
Desc:		Audi A5 Hatchback			
Group:		CAR1 Cars			
Asset Cat					
Depot		1 Ibcos Computers Ltd			
Reg Number:		HG17 LMD			
Serial No.:		VIN42563685841			
Supplier A/c.:		1109 Car Sales & Servi	ice Ltd		
Location:					
Service Histor	y:				
Linked to Asse	et ID:				
OK	Cancel				

- Enter and maintain fixed assets using the Asset Register Maintenance functionality.
- Enter additional information such as asset category, registration or serial number.
- Record a location for the asset and any linked assets.

- Set up default monthly depreciation details using asset groups.
- View current financial information, including the net book value.
- Change monthly depreciation, if required.

C Fixed Asset Regis	ter Haintenance - /	Amend Mode				x
Asset ID:	AUDI5		Group:	CAR1	Cars	
	Audi A5 Hatchba	ack	Depot	1 lbc	os Computers Ltd	
Details Financial	Sales Comme	ints				
Purchase Order N	ło.:	111016				
Our Reference:		P02118				
Supplier Inv. No:		107107				
Purchase Price:		19800.00				
Date Purchased:		1/07/2017				
HP Agreement?		No •				
HP Agreement N	0					
Residual Percent	age:	0.00				
Depreciation Typ	e:	Reducing Balance	Accum. Deprn Y	TD:		330.00
Annual Depm %:		20.00	Total Deprn TD:			330.00
Depreciation Star	t Date:	24/07/2017	Fin. Yr Start Value	e:		
Monthly Deprn Va	ilue:	330.00	Nett Book Value:			19470.00
OK C	ancel					

Fixed Asset Enquiry

- View posted transactions, with drilldowns to nominal postings.
- View an audit trail of each asset activity.
- View sale/disposal information whenever an asset has been sold.

Asset ID: Desc:	AUD!	5 A5 Hatchback			Group Depo		
resc.	, dual y	o natchoack				lumber: HG17 LMD	
Details Finan	cial Tra	nsactions Audit	Docs				
Date	Ref	Туре	Value	Deprec.	Nett Book	Details	User
28/07/2017 01/07/2017	N05124	Depreciation Purchase	0.00			Month Ending JUL 2017 Supplier 1109 P02118	RA