

# 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.



## 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.



## 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.

## Key Features

### Asset Maintenance

- 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.

### 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.

Date	Ref	Type	Value	Deprec.	Nett Book	Details	User
28/07/2017	N05124	Depreciation	0.00	330.00	19470.00	Month Ending JUL 2017	RA
01/07/2017	P02118	Purchase	19800.00	0.00	19800.00	Supplier 1109 P02118	RA