



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
- Financial revaluation of Fixed 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

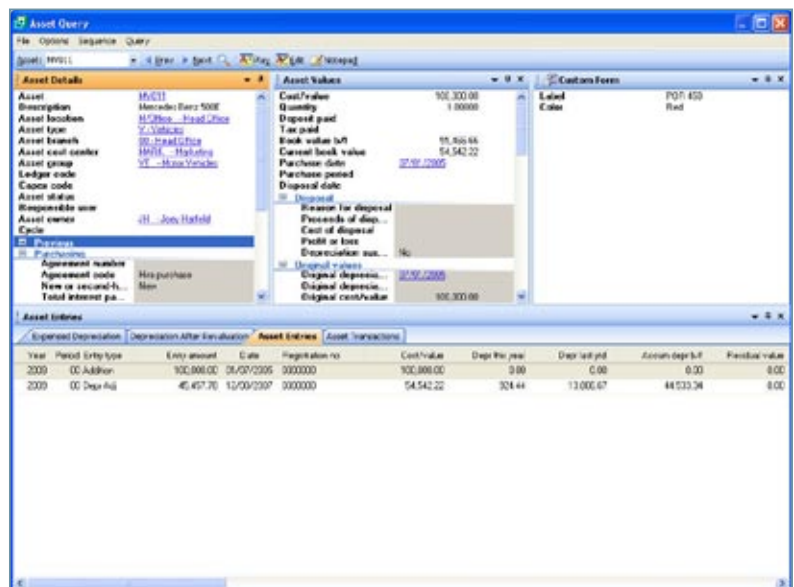
- Calculate depreciation and tax allowances to-date when initially adding assets
- Control work flow budget approval and requisitioning against Capex
- Temporarily suspend depreciation if asset is out of commission

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 reports (for maintenance work)
- Report on revenue costs



The screenshot displays the SYSPRO Asset Query interface. It is divided into several panes:

- Asset Details:** Shows fields for Asset (M011), Description (Mercedes Benz 500), Asset location (M01001 - Travel Office), Asset type (V - Vehicle), Asset branch (00 - Travel Office), Asset cost center (M010 - Marketing), Asset group (VT - Home Vehicle), Ledger code, Capex code, Asset status, Responsible user (J. Jony Hatfield), and Code.
- Asset Values:** Shows Cost/Value (100,000.00), Quantity (1), Depreciated (10,000.00), Tax paid, Book value (89,800.00), Current book value (54,542.22), Purchase price (100,000.00), Disposal date, Reason for disposal, Proceeds of disposal, Cost of disposal, Profit or loss, Depreciation method (No), Original value (100,000.00), Original depreciation (10,000.00), and Disposal cost/Value (100,000.00).
- Asset Entries:** A table showing depreciation data over time.

Year	Period	Start type	Entry amount	Date	Registration no.	Cost/Value	Depr. this year	Depr. last yrd.	Accum. depr. to d.	Residual value
2000	00	Adhion	100,000.00	06/07/2005	3000000	100,000.00	0.00	0.00	0.00	0.00
2000	00	Depr. Adj.	45,457.78	12/09/2007	3000000	54,542.22	324.44	13,000.67	44,533.34	0.00