



ASSET REGISTER

Sage Accpac ERP

About Asset Register

Asset Register enables you to perform depreciation calculations on your company's assets, update your general ledger and report on asset management.

This is for companies who wish to depreciate assets each fiscal period, for book and tax values using Straight Line or Declining Balance methods.

Benefits

- No more importing of batches.
- Fully Integrated optionally with Accounts Payable, Accounts Receivable and General Ledger.
- Uses your Fiscal Calendar.
- Accuracy in calculation.
- Full audit trails.
- Avoids double entering of acquisitions and disposals.
- Handles Tax appropriately.
- Easy to setup and use.
- Full transaction history.
- Full import and export facility for records.
- Custom reports available via Crystal Reports or Sage Accpac Insight

Features

- Tax and Book Depreciation.
- Forecast depreciation two years into the future.
- Record assets against Employees, Cost centres, Locations and Departments.
- Control which General Ledger accounts are affected.
- Be able to report on depreciation for prior years and periods.
- Asset Stocktake with barcode reader.
- Depreciation Adjustment.
- Full Security on Asset Register for user and function.

The screenshot shows the 'BSPSAM - Asset Register' window. The 'Asset Number' is 'CE00003' and the asset name is 'Laptop 1'. The 'Values' tab is active, displaying a table of depreciation data for '2010 - 02'.

Asset	Values	Accounts	History	Options
Book Depreciation Method	RB33.33			
Tax Depreciation Method	RB33.33			
Book Business Use %	100.00			
Tax Business Use %	100.00			
Book Revaluation Total	435.00			
Tax Revaluation Total	0.00			
Book Adjusted Cost	6,235.00			
Tax Adjusted Cost	5,800.00			
Book This Period	79.74			
Tax This Period	71.60			
Book This Year	159.48			
Tax This Year	143.20			
Book Prior Year	3,269.20			
Tax Prior Year	3,222.00			
Book Acc. Depreciation	3,428.68			
Tax Acc. Depreciation	3,365.20			
Book Disposal	0.00			
Tax Disposal	0.00			
Book Written Down Value	2,806.32			
Tax Written Down Value	2,434.80			

Valuation Year/Period: 2010 - 02

Buttons: Save, Close

- The ability to revalue assets and optionally write back depreciation. The ability to add value to assets.
- Provisional or Actual period end processing.
- Consolidated or full detail General Ledger batches.
- Appropriate handling of luxury car depreciation.
- The ability to setup categories for default information to speed data entry.
- Runs on Sage Accpac ERP System Manager.
- Can be run standalone and output your General Ledger journal or fully integrated into Sage Accpac ERP.
- Reports can be printed, emailed or exported to Excel.

For more information
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