

Memo to Customer Fixed Assets

FA.207 – Find Assets form change

The 'Find Assets' form has changed. All the tabs are now on one form (Changes are the same in the Financial Inquiry' and Assets Workbench)

Current Form

The current 'Find Assets' form is a single-page interface with a dark blue header and footer. It is organized into five distinct sections, each with a title and a set of input fields:

- By Asset Detail:** Includes fields for Asset Number, Tag Number, Serial Number, Warranty Number, Status, Description, Category, Asset Key, and Asset Type.
- By Book:** Includes fields for Book, Dates in Service (with a range selector), Group Asset, and a checkbox for 'Show Disabled Groups'.
- By Assignment:** Includes fields for Employee Name, Expense Account, Employee Number, and Location.
- By Source Line:** Includes fields for Supplier Name, Invoice Number, PO Number, Project Number, Supplier Number, Line Number, Source Batch, and Task Number.
- By Lease:** Includes fields for Lease Number and Description, and a Lessor field.

At the bottom of the form, there are four buttons: 'Clear', 'Additions', 'QuickAdditions', and 'Find'.

Previous Form

The previous 'Find Assets' form was a single-page interface with a light gray background. It featured a tabbed navigation system at the top with five tabs: 'Find by Asset Detail', 'Find by Book', 'Find by Assignment', 'Find by Source Line', and 'Find by Lease'. The 'Find by Asset Detail' tab is selected. The input fields are arranged in two columns:

- Left column: Asset Number, Tag Number, Serial Number, and Warranty Number.
- Right column: Description, Category, Asset Key, and Asset Type.

At the bottom, there are four buttons: 'Clear', 'New', 'QuickAdditions', and 'Find'.

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FA.208 – 'Additions' button

The 'New' button has been renamed to 'Additions' on the Find Assets form in the Asset Workbench

Current Form

The 'Find Assets' form is divided into five sections for searching by different criteria:

- By Asset Detail:** Asset Number, Tag Number, Serial Number, Warranty Number, Status, Description, Category, Asset Key, Asset Type.
- By Book:** Book, Dates in Service, Group Asset, Show Disabled Groups.
- By Assignment:** Employee Name, Expense Account, Employee Number, Location.
- By Source Line:** Supplier Name, Invoice Number, PO Number, Project Number, Supplier Number, Line Number, Source Batch, Task Number.
- By Lease:** Lease Number, Description, Lessor.

Buttons at the bottom: Clear, Additions, QuickAdditions, Find.

Previous Form

The previous 'Find Assets' form had a single tab for searching by Asset Detail:

- Find by Asset Detail:** Asset Number, Tag Number, Serial Number, Warranty Number, Description, Category, Asset Key, Asset Type.

Buttons at the bottom: Clear, New, QuickAdditions, Find.

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FA.209 – 'Books' Form changes

The tabs in the 'Books' form is different. The 'Limit Ceiling' and 'Advanced Rules' tabs have been removed. The 'Impairment' tab has been added. Most of these functions are not used.

Current Form

Books

Asset Number **10003** Reference Number

Book **FMS FA BOOKS** Comments

Financial Information

| | | | |
|--------------------|-------------------|--------------------------|-------------|
| Current Cost | 0.00 | YTD Depreciation | 0.00 |
| Original Cost | 220,000.00 | Accumulated Depreciation | 0.00 |
| Salvage Value Type | Percent | Salvage Value Percent | 0 % |
| Salvage Value | 0.00 | Revaluation Ceiling | |
| Recoverable Cost | 0.00 | Revaluation Reserve | 0.00 |
| Net Book Value | 0.00 | | |

Depreciation | Group Asset | Short Fiscal Year | Impairment

Method

| | | | |
|------------|------------|--|-------------------|
| Method | STL | <input checked="" type="checkbox"/> Depreciate | |
| Life Years | 10 | Date in Service | 11/15/1985 |
| Months | 0 | Prorate Convention | MID MONTH |
| | | Prorate Date | 11/30/1985 |
| Bonus Rule | | Amortization Start Date | |
| | | <input type="checkbox"/> Amortize Adjustment | |
| | | Ceiling | |

Depreciation Limit

| | |
|--------------|---|
| Type | |
| Limit Amount | |
| Percent | % |

Done Cancel

Depreciation | Group Asset | Short Fiscal Year | Impairment

Group Asset Description

Group Reclassification

| | | | |
|---------------|--|--------------------------------|--|
| Transfer Type | | Group Amortization Start Date | |
| | | Depreciation Reserve | |
| | | Source Prior Year Reserve | |
| | | Destination Prior Year Reserve | |

Reduction Rate %

Done Cancel

Depreciation | Group Asset | Short Fiscal Year | Impairment

Short Fiscal Year

Conversion Date

Original Depreciation Start Date

Done Cancel

| | | | |
|---|-------------|-------------------|------------|
| Depreciation | Group Asset | Short Fiscal Year | Impairment |
| Accumulated Impairment <input type="text" value="0.00"/> YTD Impairment <input type="text" value="0.00"/> Cash Generating Unit <input type="text"/> | | | |
| <input type="button" value="Done"/> <input type="button" value="Cancel"/> | | | |

Previous Form

| | | | | |
|---|--|---|----------------|-------------------|
| Asset Number <input type="text" value="10003"/> Reference Number <input type="text"/> Book <input type="text" value="FMS FA BOOKS"/> Comments <input type="text"/> | | | | |
| Financial Information | | | | |
| Current Cost <input type="text" value="0.00"/> | YTD Depreciation <input type="text" value="0.00"/> | | | |
| Original Cost <input type="text" value="220,000.00"/> | Accumulated Depreciation <input type="text" value="0.00"/> | | | |
| Salvage Value Type <input type="text" value="Percent"/> | Salvage Value Percent <input type="text" value="0"/> % | | | |
| Salvage Value <input type="text" value="0.00"/> | Revaluation Ceiling <input type="text"/> | | | |
| Recoverable Cost <input type="text" value="0.00"/> | Revaluation Reserve <input type="text" value="0.00"/> | | | |
| Net Book Value <input type="text" value="0.00"/> | | | | |
| Depreciation | Limit and Ceiling | Group Asset | Advanced Rules | Short Fiscal Year |
| Method | | | | |
| Method <input type="text" value="STL"/> | <input checked="" type="checkbox"/> Depreciate | | | |
| Life Years <input type="text" value="10"/> | Date in Service <input type="text" value="11/15/1985"/> | Prorate Convention <input type="text" value="MID MONTH"/> | | |
| Months <input type="text" value="0"/> | Prorate Date <input type="text" value="11/30/1985"/> | Amortization Start Date <input type="text"/> | | |
| Bonus Rule <input type="text"/> | <input type="checkbox"/> Amortize Adjustment | | | |
| <input type="button" value="Done"/> <input type="button" value="Cancel"/> | | | | |
| Depreciation | Limit and Ceiling | Group Asset | Advanced Rules | Short Fiscal Year |
| Depreciation Limit | | | | |
| Type <input type="text"/> | Ceiling <input type="text"/> | | | |
| Limit Amount <input type="text"/> | | | | |
| Percent <input type="text"/> % | | | | |
| <input type="button" value="Done"/> <input type="button" value="Cancel"/> | | | | |

Depreciation | Limit and Ceiling | Group Asset | Advanced Rules | Short Fiscal Year

Group Asset ... Description

Group Reclassification

Transfer Type

Group Amortization Start Date

Depreciation Reserve

Source Prior Year Reserve

Destination Prior Year Reserve

Done Cancel

Depreciation | Limit and Ceiling | Group Asset | Advanced Rules | Short Fiscal Year

Reduction Rule

Reduction Rate %

Done Cancel

Depreciation | Limit and Ceiling | Group Asset | Advanced Rules | Short Fiscal Year

Short Fiscal Year

Conversion Date

Original Depreciation Start Date

Done Cancel