

Fixed Assets

Management of Fixed Assets that is both integrated and automated.

Managing Assets and calculating depreciation can be a complex and daunting task. Many people have tried to use spreadsheets but as the Asset register grows, so does the pain. Take that pain away with the Attaché PRO Fixed Assets module. Management of assets is simple and calculation of depreciation is automated. With extensive reporting this module will equip you with the business tools you need to take control of your Asset management.

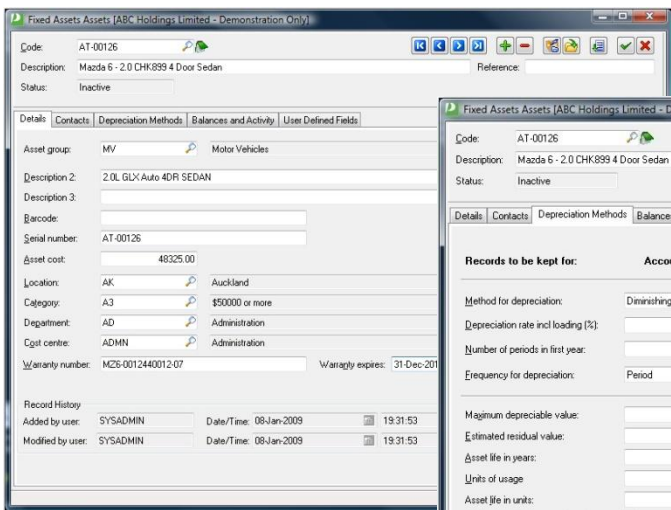
Key benefits

Attaché PRO Fixed Assets has the business logic built into it, so you don't need to remember how to apply complex depreciation calculations for each Asset. The comprehensive functions for managing Assets include:

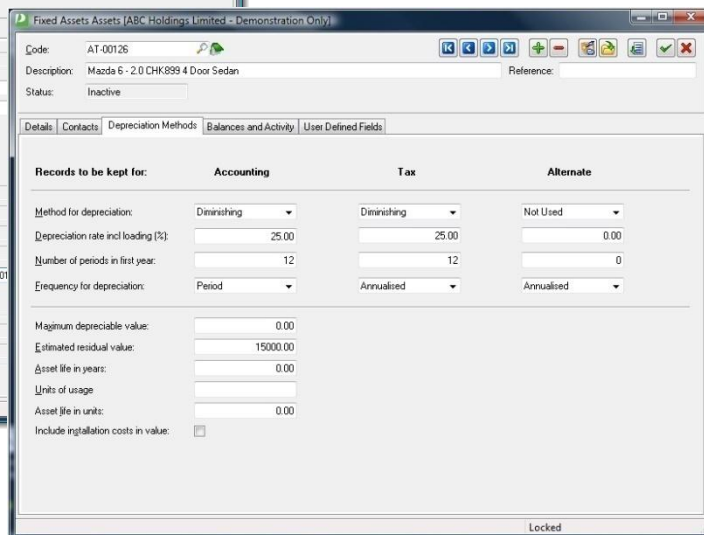
- Manage three separate depreciation calculations i.e. Accounting, Tax and Alternative.
- Automated monthly depreciation run takes away the pain.
- Transfer a batch (detailed or consolidated) directly to the General Ledger.
- Handles partial disposal (through percentage) and then subsequent full disposal.
- Manages depreciation recalculation automatically if the rate is changed.
- Full Audit trail of every financial transaction that occurs.
- Asset Disposal management, correctly manages depreciation reversals where required and calculates the disposal profit and loss.
- Use Data Transfer module to import Assets.
- The Service diary allows you to record details about equipment maintenance.
- Supports auto creation of historic prior period corrections to the General Ledger.
- Automatically removes disposed assets from the register at year end.
- Forecast depreciation expenses for greater budgetary control.

Asset Management made easy

Keeping things simple is the key, Attaché PRO Fixed Assets allows you to setup your Assets in a simple and intuitive manner. Set the depreciation options once and then forget them.



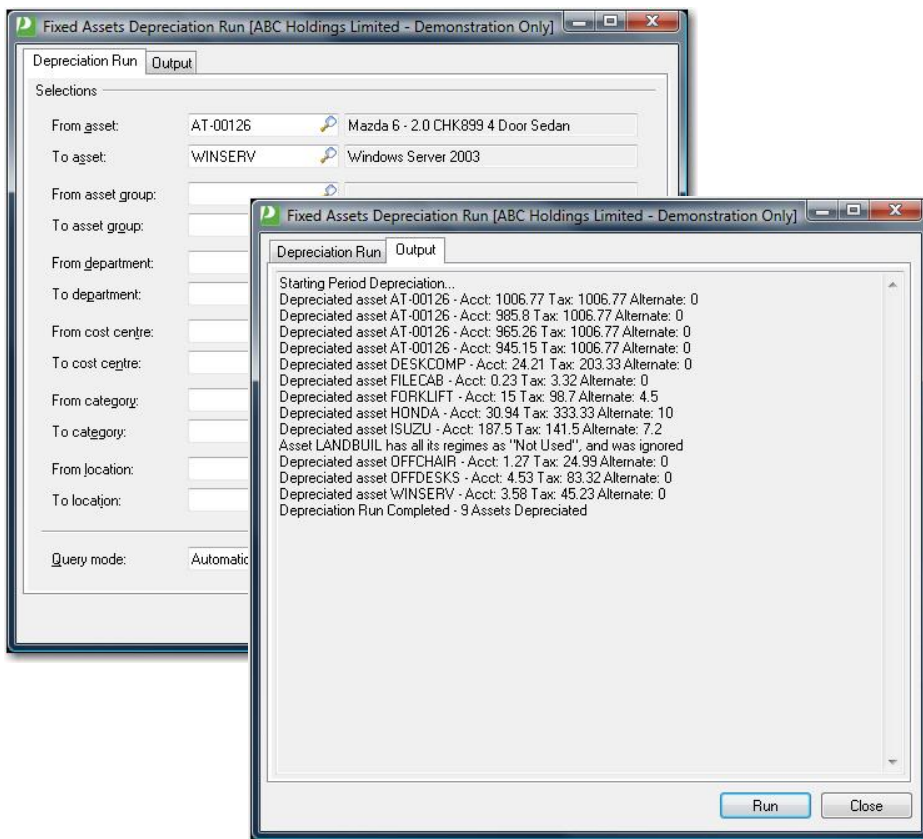
Fixed Asset Maintenance Screen - Details



Fixed Asset Maintenance Screen – Depreciation Methods

Automated depreciation calculation

Once you have defined a depreciation method for each Asset, calculating the depreciation is as simple as starting the process.



Depreciation run and results screens

Extensive reporting shows the current value of Assets

It's easy to record details about your Assets in a spreadsheet, and if you are a real wiz you can even work out the depreciation; but real business reporting is a whole other world. With an extensive set of reports that will open up your data to closer scrutiny, choose from:

- Annual Asset Summary
- Asset Category List
- Asset Details
- Asset Group List
- Asset Labels
- Asset Location List
- Asset Replacement
- Asset Summary
- Audit Trail
- Cost Centre List
- Department List
- Depreciation Comparison
- Depreciation Forecast
- Depreciation Schedule
- Service Diary
- Service Type List
- Transaction List (Asset Sequence)
- Transaction List (Trans Sequence)

General Ledger
Cashbook
Accounts Receivable
Accounts Payable
Inventory Control
Special Pricing
Fixed Assets
Bill of Materials
Sales Order Entry
Sales Analysis
Purchase Ordering
Purchase Analysis
Foreign Currency
Payroll
Alex
Report Designer
Data Transfer
FlexiData
ODBC
OLE DB
Archiver
Scheduling

Attaché

Attaché Software New Zealand Pty. Limited
Level 4, 48 Greys Ave, Auckland 1010
PO Box 37-623, Parnell, Auckland 1151
Tel + 64 9 302 9390
Fax + 64 9 302 9391

Attaché Software Australia Pty. Limited
18 Berry Street, North Sydney NSW 2060
PO Box 1070, North Sydney NSW 2059
Tel + 61 2 9929 8700
Fax + 61 2 9925 0481

Email sales@attache.co.nz
Website www.attachepro.com

Asset management made easy

With simple and clear screens, anyone can manage their Assets themselves. After minimal setup you will be able to use the system to calculate monthly depreciation for accurate accounting figures at the press of a button. Integration with the Attaché PRO General Ledger means that the depreciation is transferred as a batch when you are ready – no more rekeying the depreciation!