

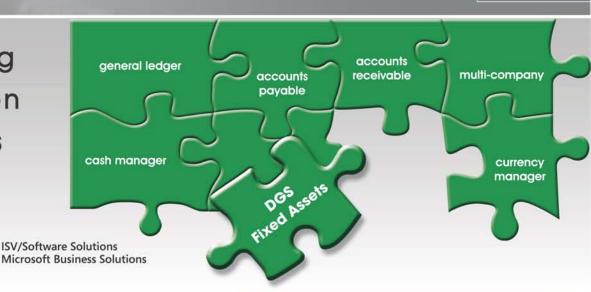
COMPUTER SOFTWARE & SERVICES

fixed assets

for Microsoft Business Solutions - Solomon

Completing
the Solomon
Financials
Line Up



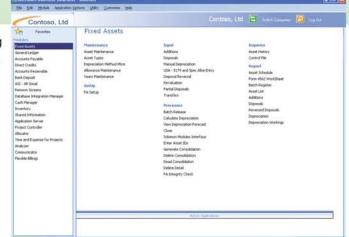




fixed assets screens

100% Integrated Solution

- NO export/imports, NO double-keying (increased data integrity between applications)
- · Integration with:
 - General Ledger (for GL postings)
 - Accounts Payable (for asset purchases)
 - · Purchasing (for asset purchases)
 - Accounts Receivable (for asset sales)
 - Project Series (associate GL postings with a project/task)
 - Service Series
 (link a piece of equipment to an asset)



fixed assets

Solomon Visual Basic Solution

- Consistent look and feel with other Solomon modules, minimal training required
- Benefit from the same advantages inherent in other Solomon modules: customization / crystal reports / transaction import / templates / extendibility

30 Years of Fixed Assets Experience

- DataGroup Solutions have developed Fixed Assets software for 30 years
- In 1999 the first release of Fixed Assets for Solomon was introduced for v2.06 of Solomon
- Solely focused now on the Solomon application DataGroup Solutions have continued to develop and enhance the Fixed Assets module as well as having developed expertise in the implementation and support of the MBS Solomon product range

Deployed Internationally

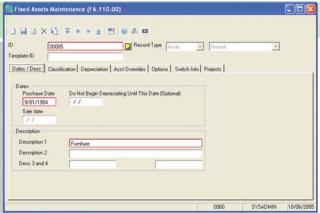
Australia, China, Estonia, Hong Kong, Indonesia, Jamaica, Kenya, Malaysia, New Zealand,
 Nigeria, Philippines, Singapore, Uganda, United Kingdom, United States, Vietnam



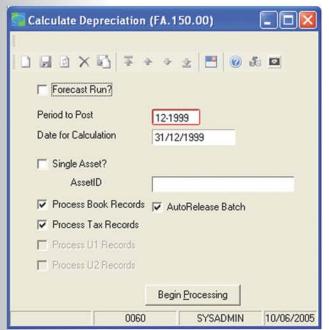
fixed assets

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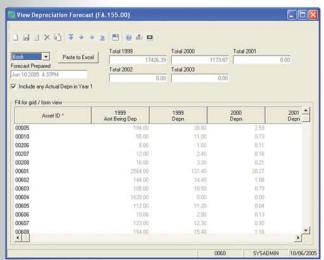
for Microsoft Business Solutions - Solomon



fixed assets maintainence



automated depreciation calculation



depreciation forecast

Functionality

- Maintain up to 4 separate books of Fixed Assets information
- Accounts Payable and Purchasing Integration for Asset purchases
- Accounts Receivable Integration for Asset sales
- Automatic posting of General Ledger journals
- · Automatic calculation of monthly depreciation
- Depreciation Forecasting
- 3 Levels of Asset Classification plus multiple description fields
- Asset Transfers
- Asset Revaluations
- Disposal / Partial Disposals / Disposal Reversals
- Multi-Database Asset Consolidation
- Support for both capital gains/losses and gains/losses on sale,
 OR the ability to capitalize all gains/losses
- Compatibility with all known Depreciation rules and methods.
- Full suite of supporting reports
- On screen Asset History Inquiry with drilldown
- Detailed data profile can be stored against each asset

Integrated Solutions - Audit Tracking

The Fixed Assets module can work in conjunction with KB Technologies Solomon Audit Utility giving you a full audit trail for Fixed Assets data as well as your other Solomon modules. To view further information on the DataGroup Solutions Edition of KB Technologies Solomon Audit Utility, refer to our webpage under Integrated Solutions or email sales@datagroup.co.nz for a brochure.

Availability

Currently available for versions 4.21 to 6.0 of Solomon and Solomon Standard

Developed by:

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For product pricing and availability, contact your authorised Solomon reseller.