



# fixed assets

for Microsoft Business Solutions - Solomon

## Completing the Solomon Financials Line Up



ISV/Software Solutions  
Microsoft Business Solutions



### 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 / extensibility

### 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

The example companies, organizations, products, domain names, e-mail addresses, logos, people, places and events depicted herein are fictitious. No association with any real company, organization, product, domain name, email address, logo, person, places, or events is intended or should be inferred.

fixed assets screens



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Fixed Assets Maintenance (FA.110.00)

ID: 00005 Record Type: Asset Normal

Template ID: [ ]

Classification | Depreciation | Acct Overrides | Options | Switch Info | Projects

Dates / Desc

Dates: Purchase Date: 9/01/1984 Do Not Begin Depreciating Until This Date (Optional): / /

Sale date: / /

Description: Description 1: Furniture

Description 2: [ ]

Desc 3 and 4: [ ]

0060 SYSADMIN 10/06/2005

fixed assets maintenance

Calculate Depreciation (FA.150.00)

Forecast Run?

Period to Post: 12-1999

Date for Calculation: 31/12/1999

Single Asset?

AssetID: [ ]

Process Book Records  AutoRelease Batch

Process Tax Records

Process U1 Records

Process U2 Records

Begin Processing

0060 SYSADMIN 10/06/2005

automated depreciation calculation

View Depreciation Forecast (FA.155.00)

Book: [ ] Paste to Excel

	Total 1999	Total 2000	Total 2001
Forecast Prepared	17426.39	1173.87	0.00
Jun 10 2005 4:27PM	Total 2002	Total 2003	
	0.00	0.00	

Include any Actual Depn in Year 1

F4 for grid / form view

Asset ID *	1999 Amt Being Dep	1999 Depn	2000 Depn	2001 Depn
00005	194.00	38.80	2.59	
00010	85.00	11.00	0.73	
00206	8.00	-1.00	0.11	
00207	12.00	2.40	0.18	
00208	16.00	3.20	0.21	
00601	2564.00	131.40	20.27	
00602	144.00	14.40	1.08	
00603	105.00	10.50	0.73	
00604	1639.00	0.00	0.00	
00605	112.00	11.20	0.84	
00606	10.00	2.00	0.13	
00607	123.00	12.30	0.92	
00608	154.00	15.40	1.18	

0060 SYSADMIN 10/06/2005

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](mailto: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.