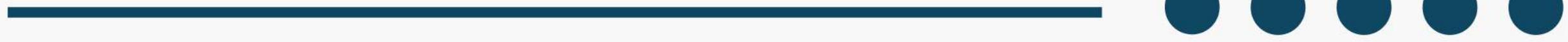




Fixed Assets Project



- Assets vision operation (USA)>Assets>Asset workbench

The screenshot shows the 'Assets' module in the 'Assets vision operation (USA)' system. A yellow warning bar at the top states: 'Warning You are running this application with an obsolete look and feel (appearance setting) and/or an unsupported browser version. As a result, application pages may not work correctly. Please contact your system administrator for assistance.' The main area is titled 'Home' and contains a navigation tree on the left and a 'Worklist' table on the right.

Navigation Tree (Left):

- Asset Inquiry, Vision Operations (USA)
- Asset Tracking Super User, Vision Operations
- Assets, Vision Insurance
- Assets, Vision Operations (USA)
 - Create Accounting
 - IDC View Request
 - Inquiry
 - Assets
 - Asset Workbench
 - Capitalize CIP Assets
 - Set Extended Life
 - Maintenance
 - Insurance
 - Impairment
 - Mass Additions
 - Mass Transactions
 - Production
 - Depreciation
 - Tax
 - Budget
 - Physical Inventory
 - Setup
 - Other

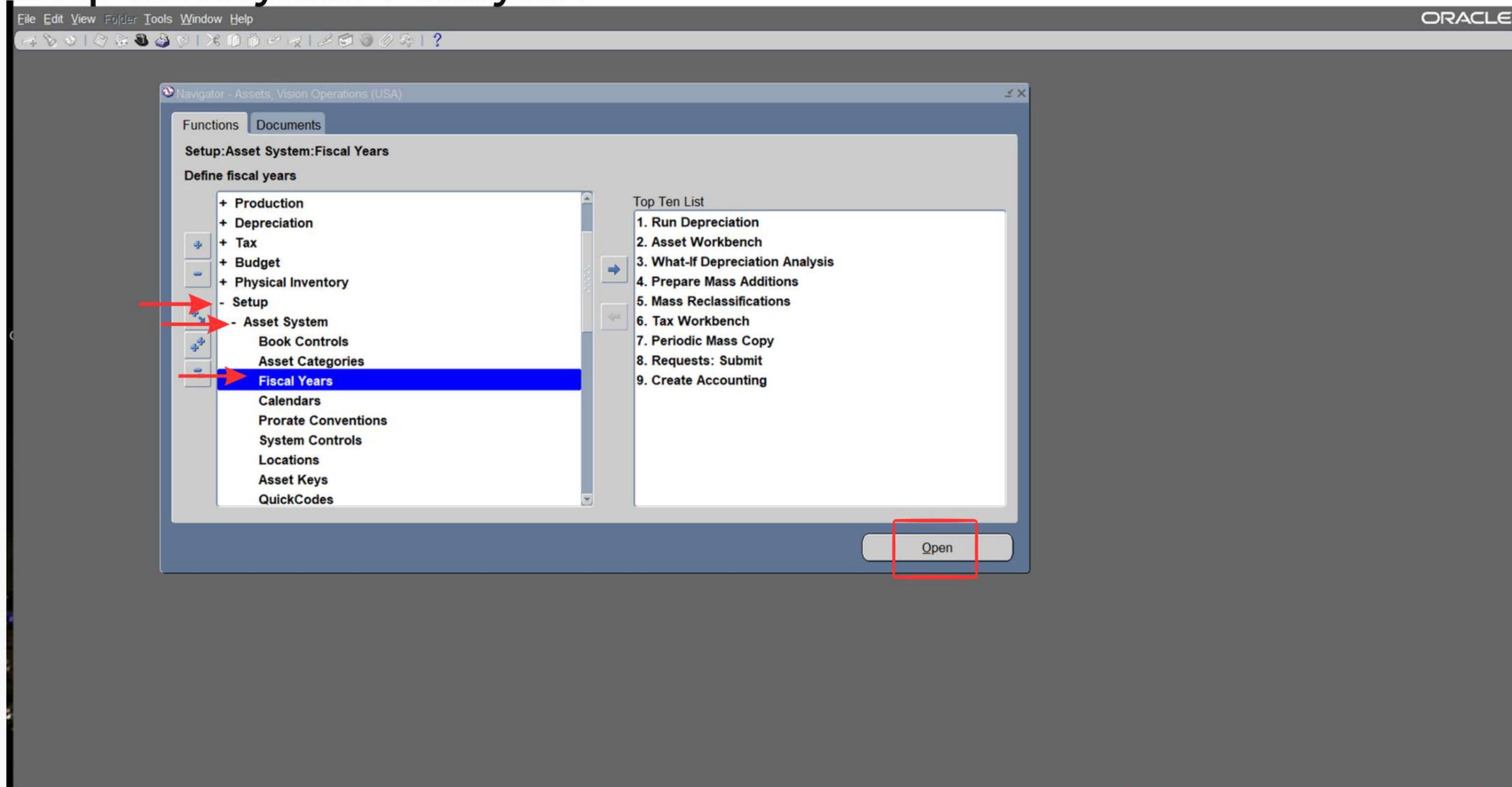
Worklist (Right):

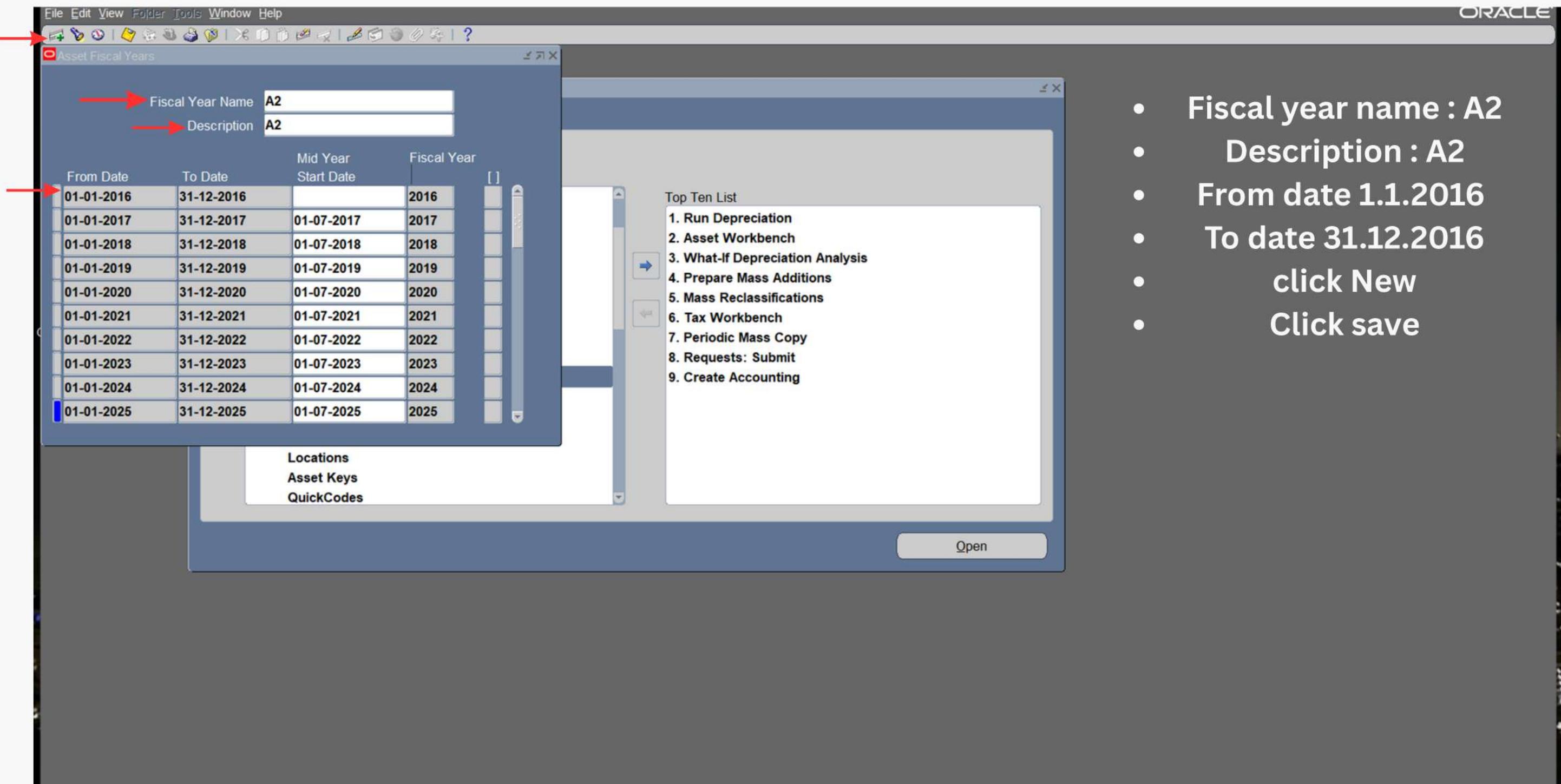
From	Type	Subject	Sent	Due
	Expenses Export	Expenses Export Rejections	08-03-2025	
	Expenses Export	Expenses Export Rejections	25-01-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000003 has been approved	08-03-2025	
	PO Approval	No approver was found for Standard Purchase Order 20251000004	08-03-2025	
	PO Approval	No approver was found for Standard Purchase Order 20251000005	08-03-2025	
	PO Approval	No approver was found for Standard Purchase Order 20251000006	08-03-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000001 has been approved	08-03-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000007 has been approved	08-03-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000008 has been approved	08-03-2025	
	Expenses Export	Expenses Export Rejections	25-01-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000014 has been approved	10-04-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000015 has been approved	14-04-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000016 has been approved	14-04-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000017 has been approved	14-04-2025	
	Expenses Export	Expenses Export Rejections	10-04-2025	
	Expenses Export	Expenses Export Rejections	13-04-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000011 has been approved	20-03-2025	
	Expenses Export	Expenses Export Rejections	05-04-2025	
	UMX Login Help	Password Reset	31-01-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000012 has been approved	05-04-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000013 has been approved	05-04-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000009 has been approved	20-03-2025	
Stock, Pat	PO Approval	Standard Purchase Order 20251000010 has been approved	20-03-2025	
	Expenses Export	Expenses Export Rejections	08-03-2025	
	Expenses Export	Expenses Export Rejections	25-01-2025	

1. 3 Calendars

1.1 Fiscal years:

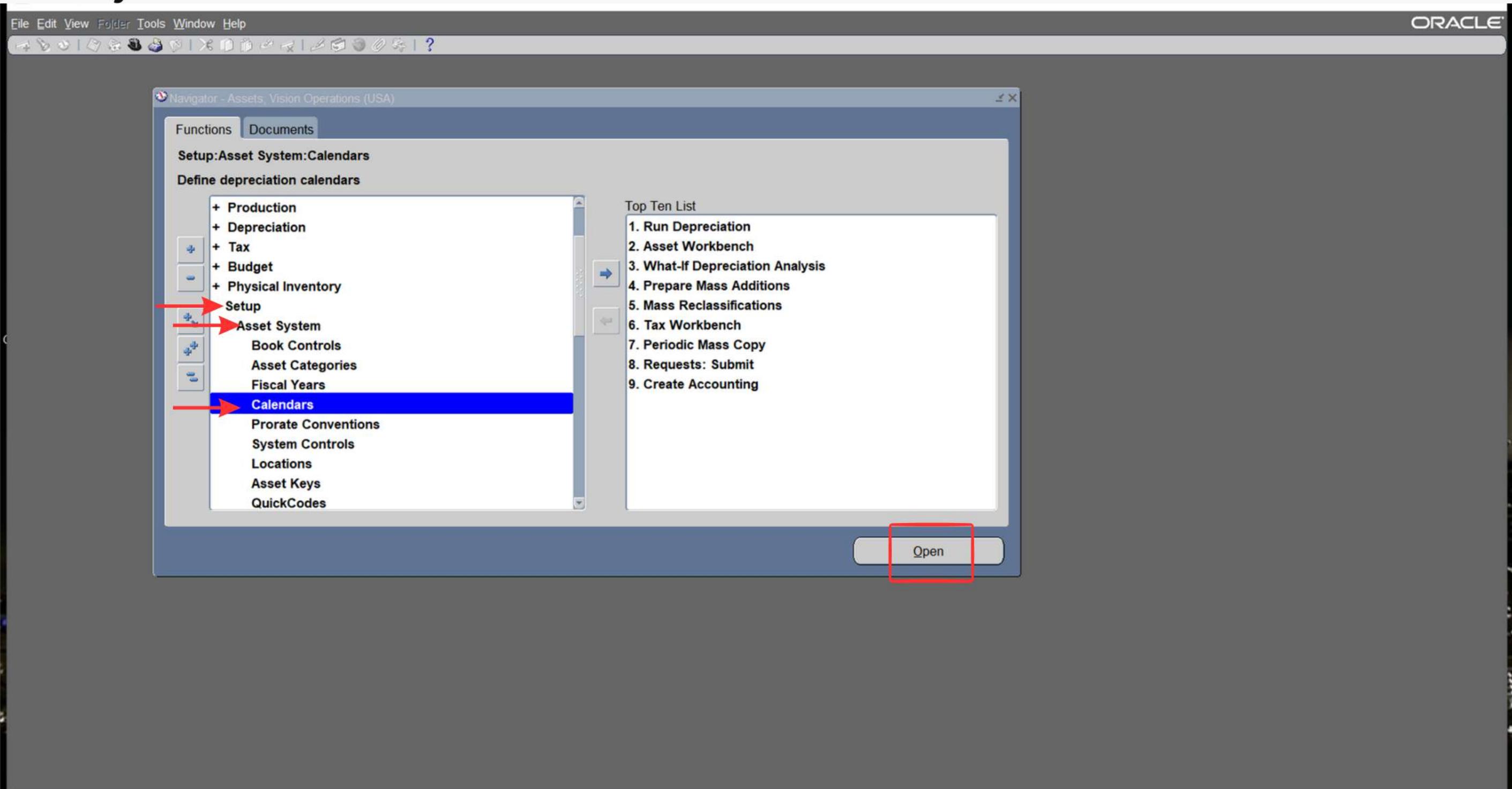
Setup>Asset system>Fiscal years





1.2 calendars:

Setup>Asset system>Calendars



The screenshot shows the Oracle Asset Calendars application window. The menu bar includes File, Edit, View, Folder, Tools, Window, Help, and a question mark icon. The title bar says "Asset Calendars". The main area contains the following fields:

- Calendar: A2
- Description: A2
- Fiscal Year Name: A2
- Periods Per Year: 12

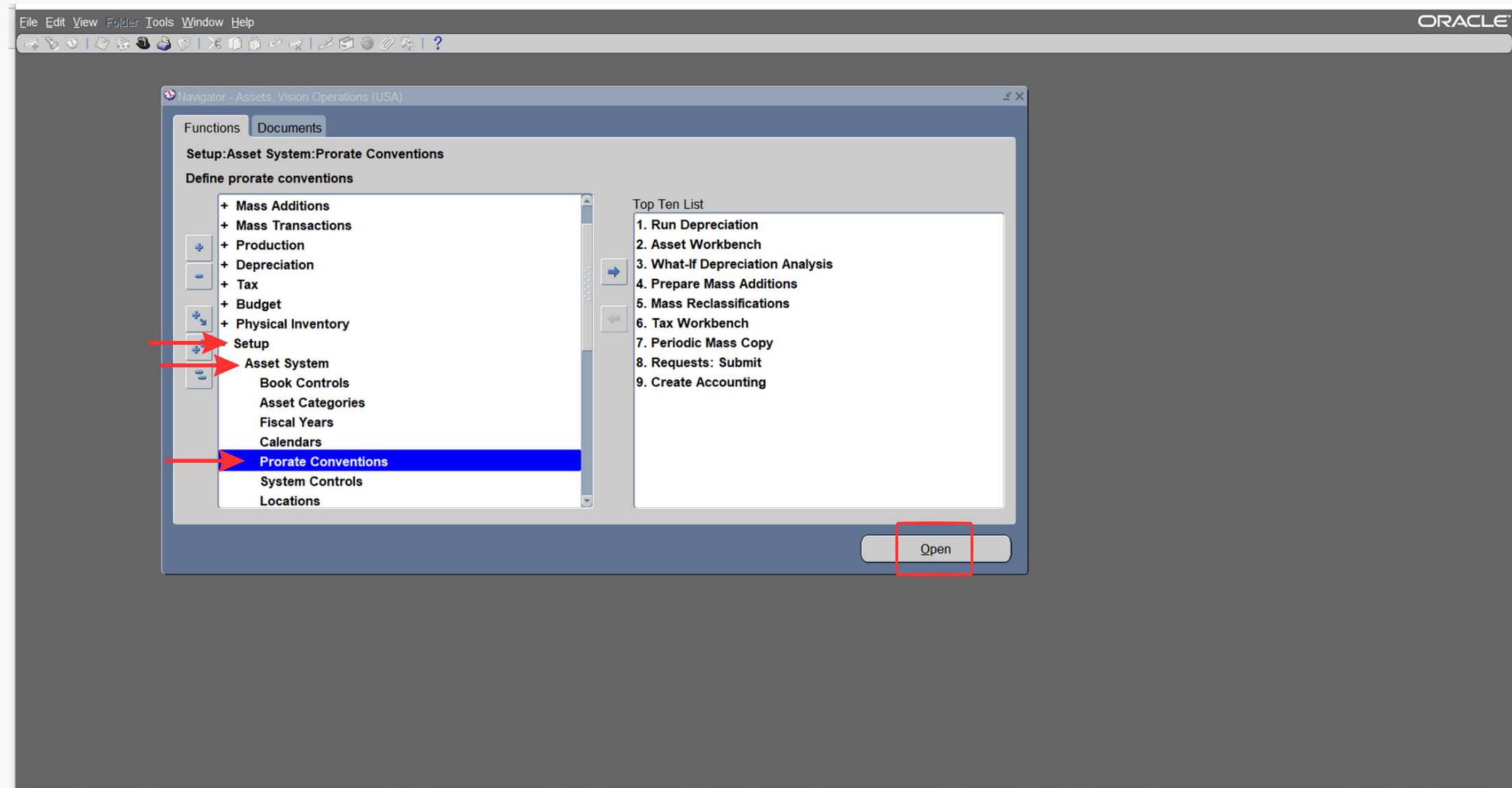
A dropdown menu for "Period Suffix" is open, showing three options: Fiscal (selected), Calendar, and None.

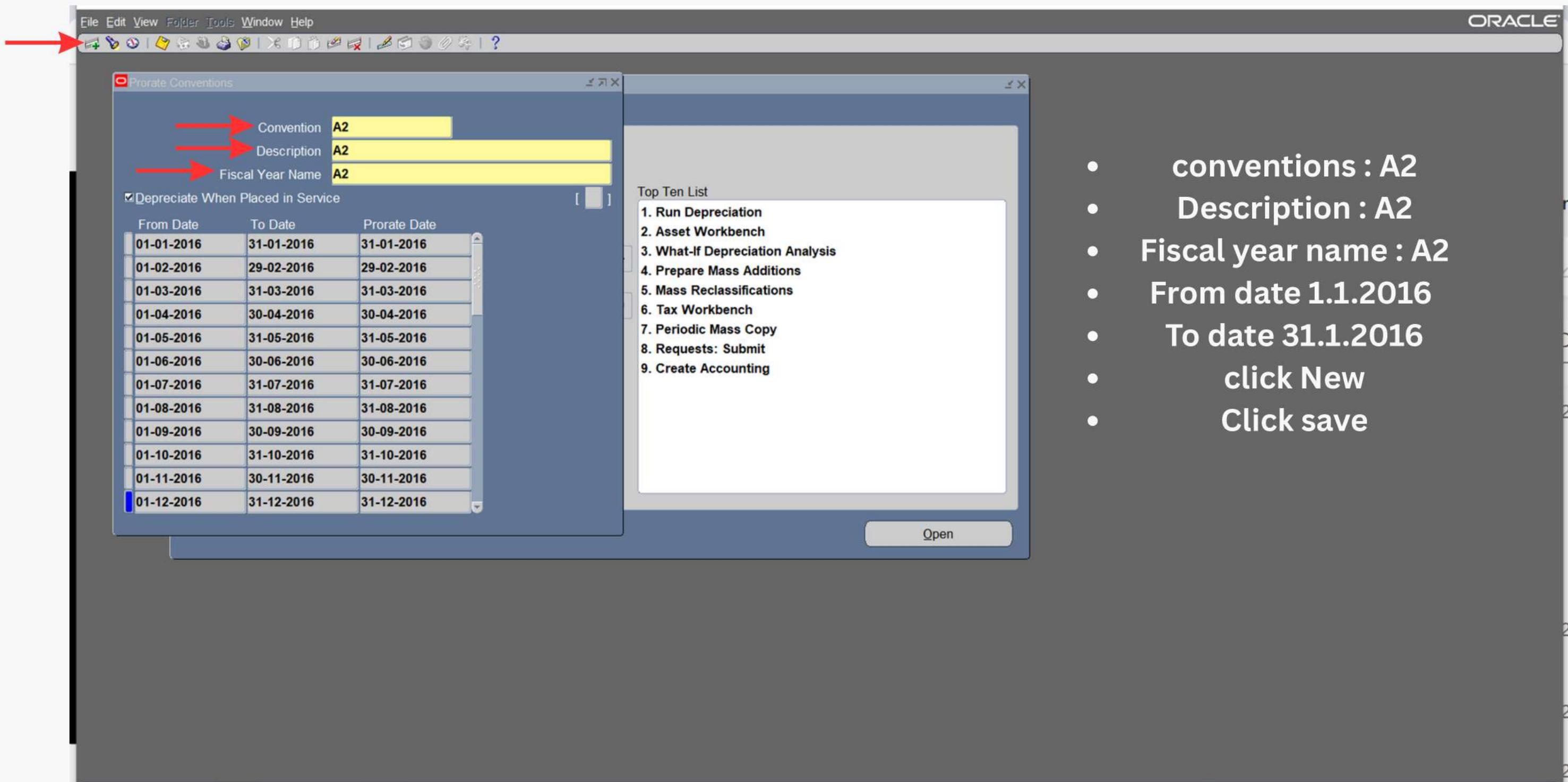
Below these fields is a table titled "Period" with columns: Number, Name, From Date, and To Date. The table lists months from Jan-16 to Dec-16, each spanning a month-long period.

- **Calendar name : A2**
- **Description : A2**
- **Fiscal year name : A2**
- **periods per year : 12**
- **Enter months of fiscal year**
- **click New**
- **Click save**

1.3 prorate conventions:

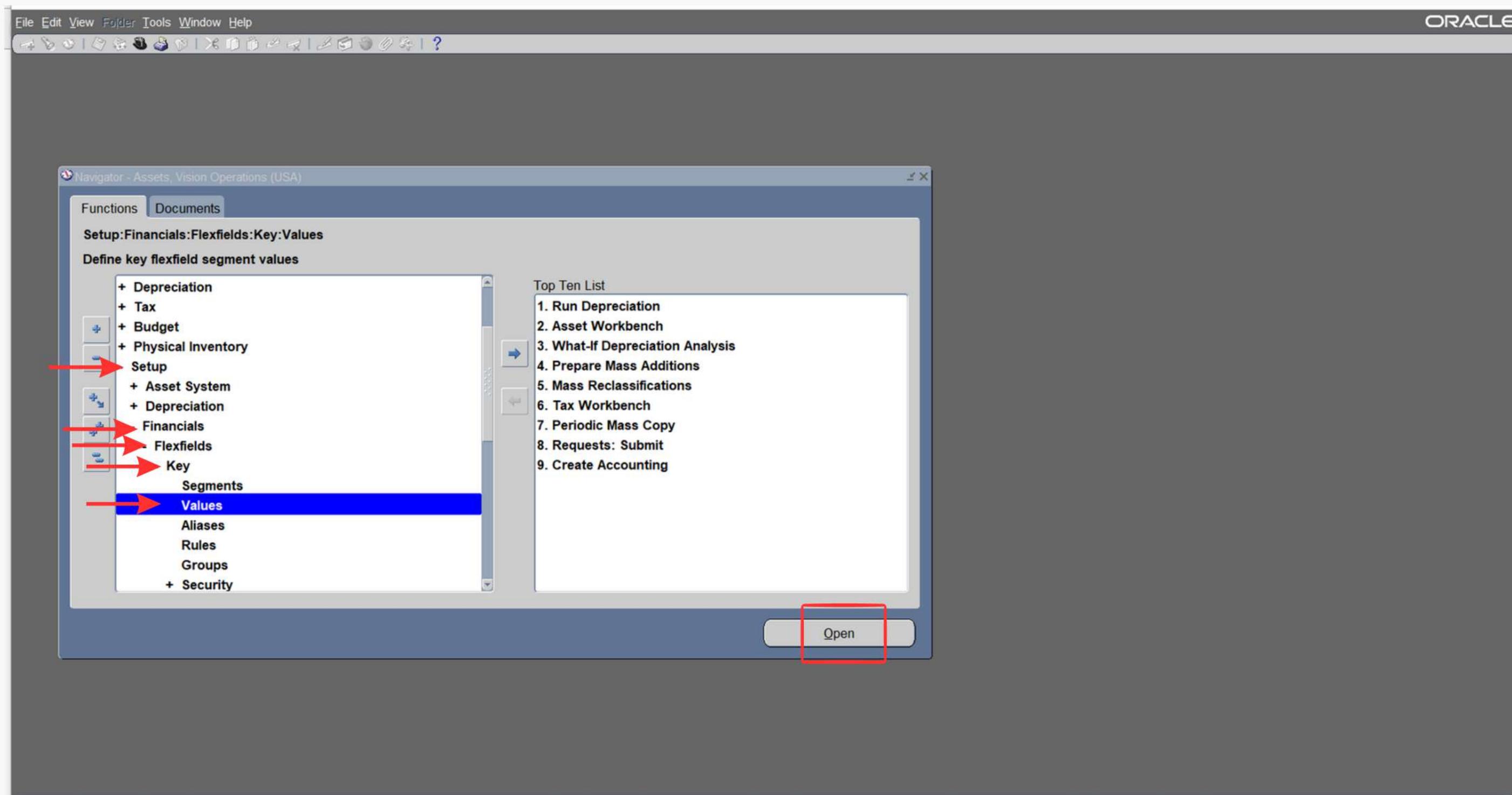
Setup>Asset system> prorate conventions



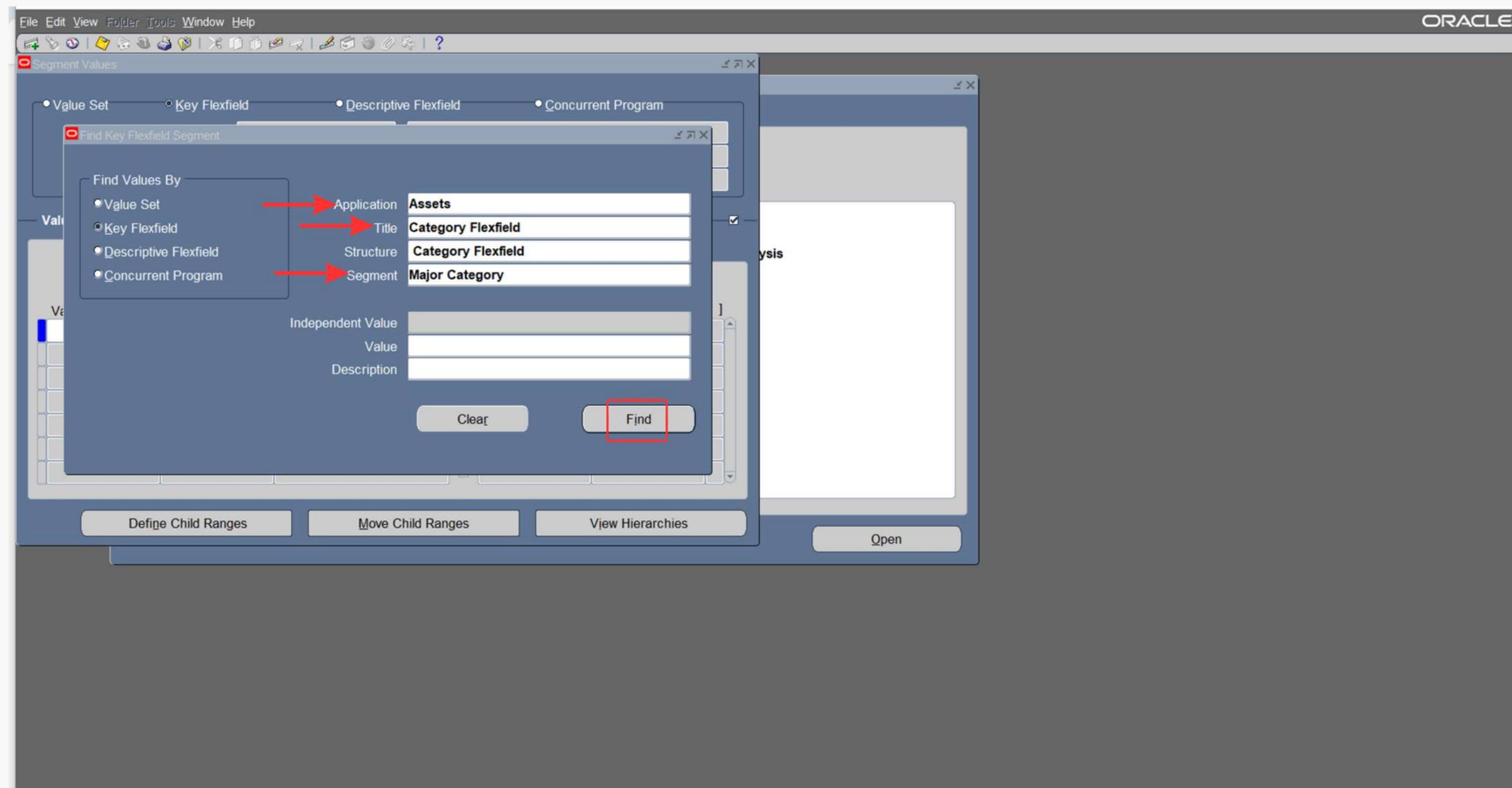


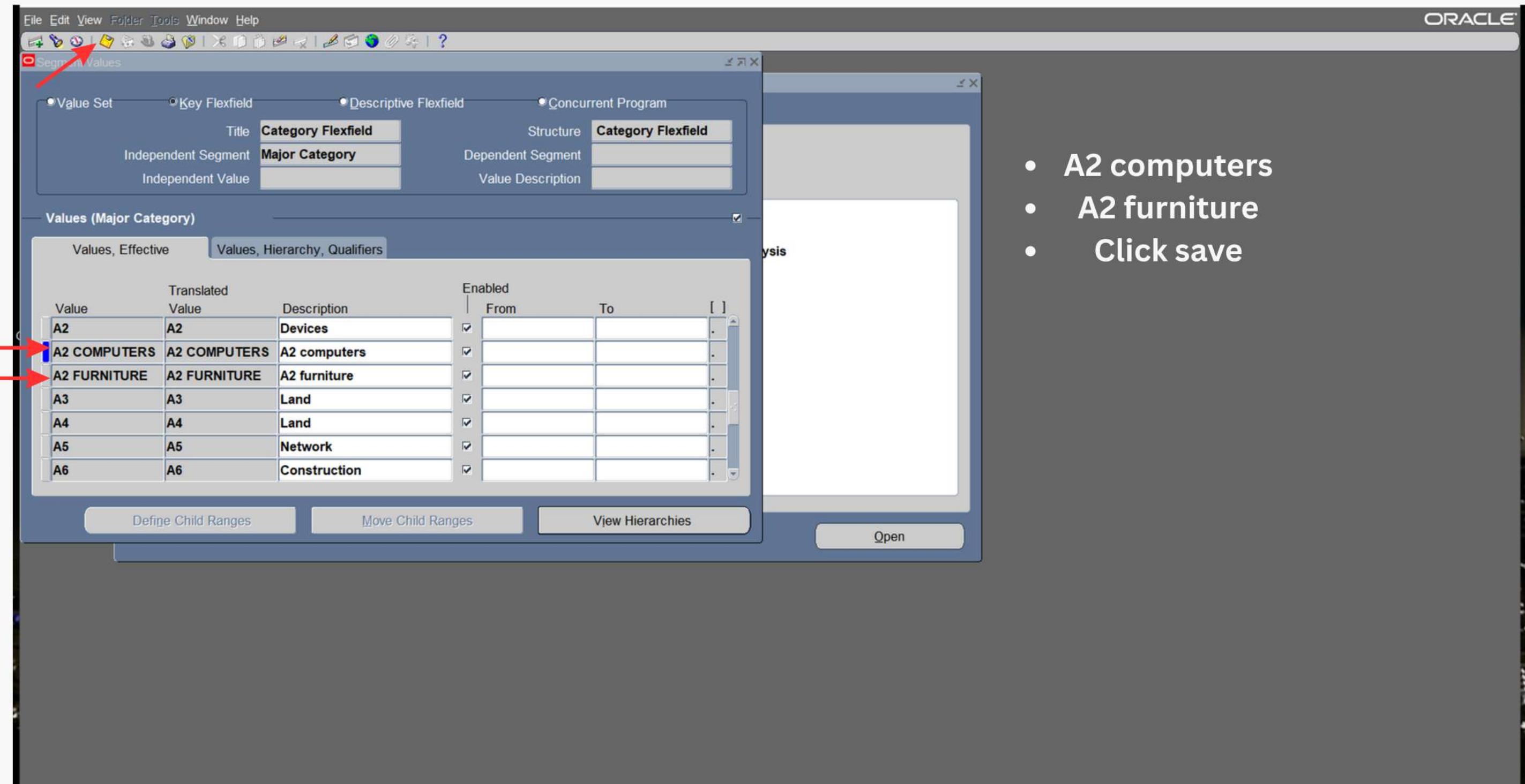
2.Values :

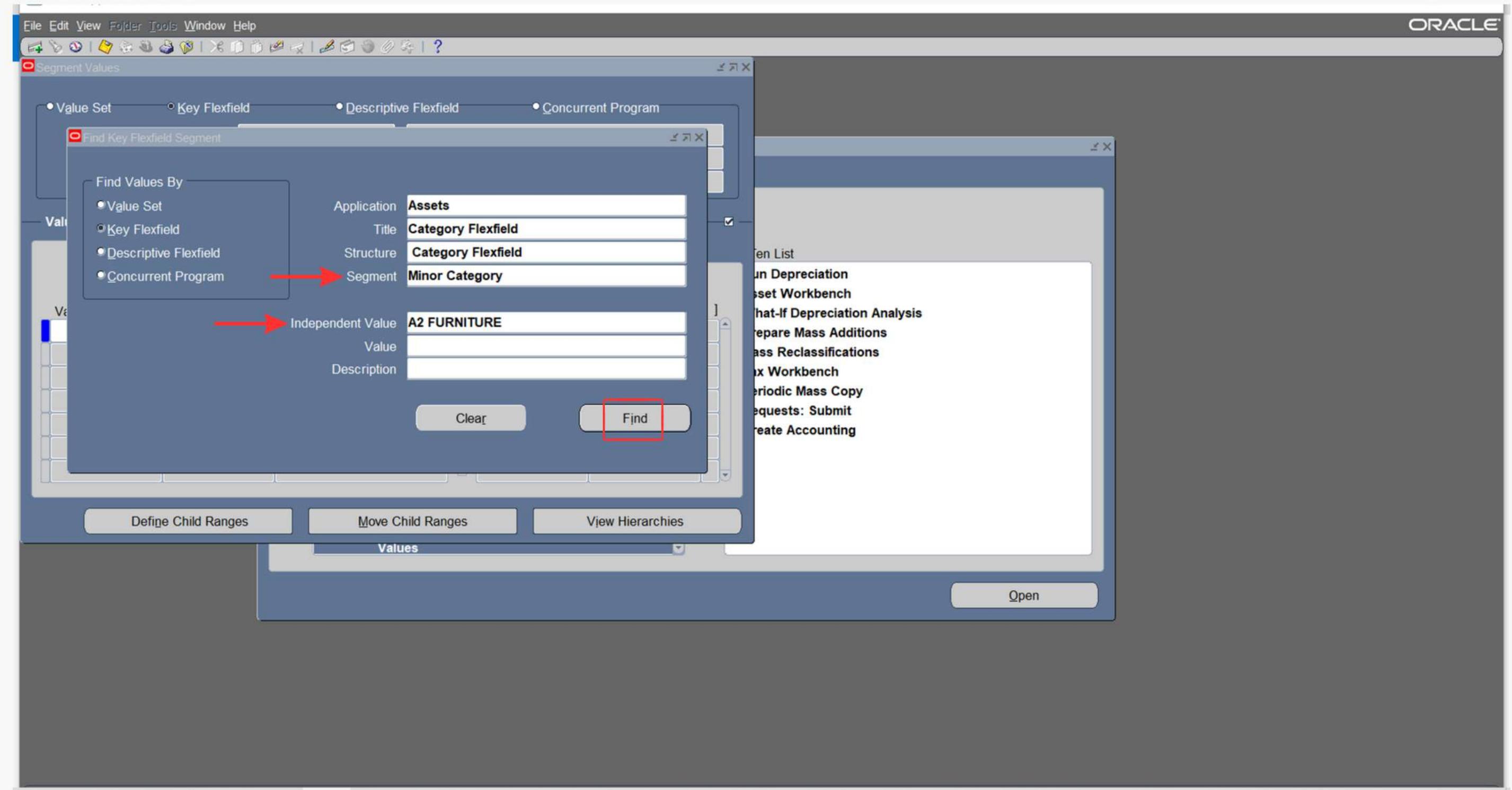
Setup > Financials > Flexfields > key > Values

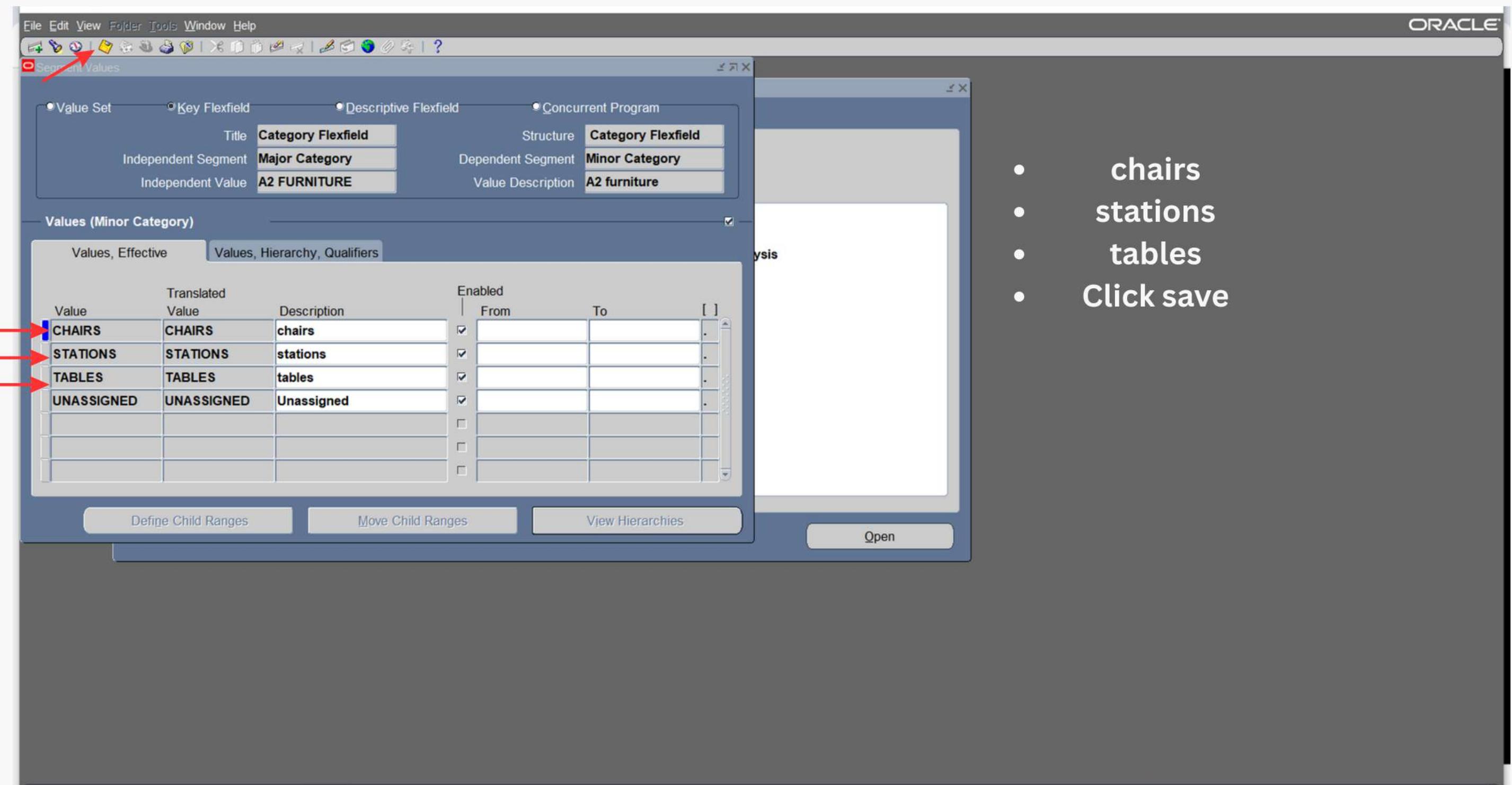


2.1 Category Flexfield :

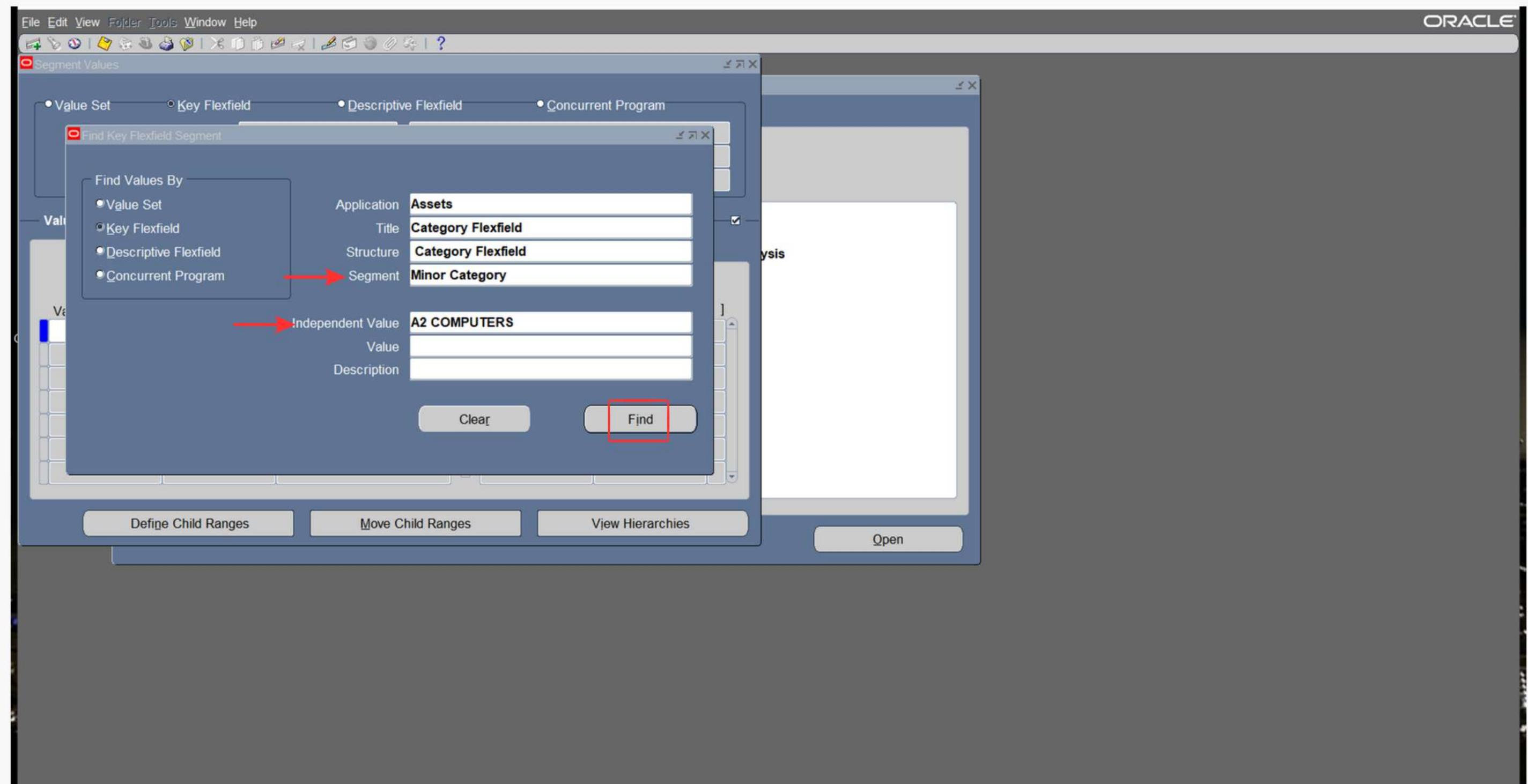


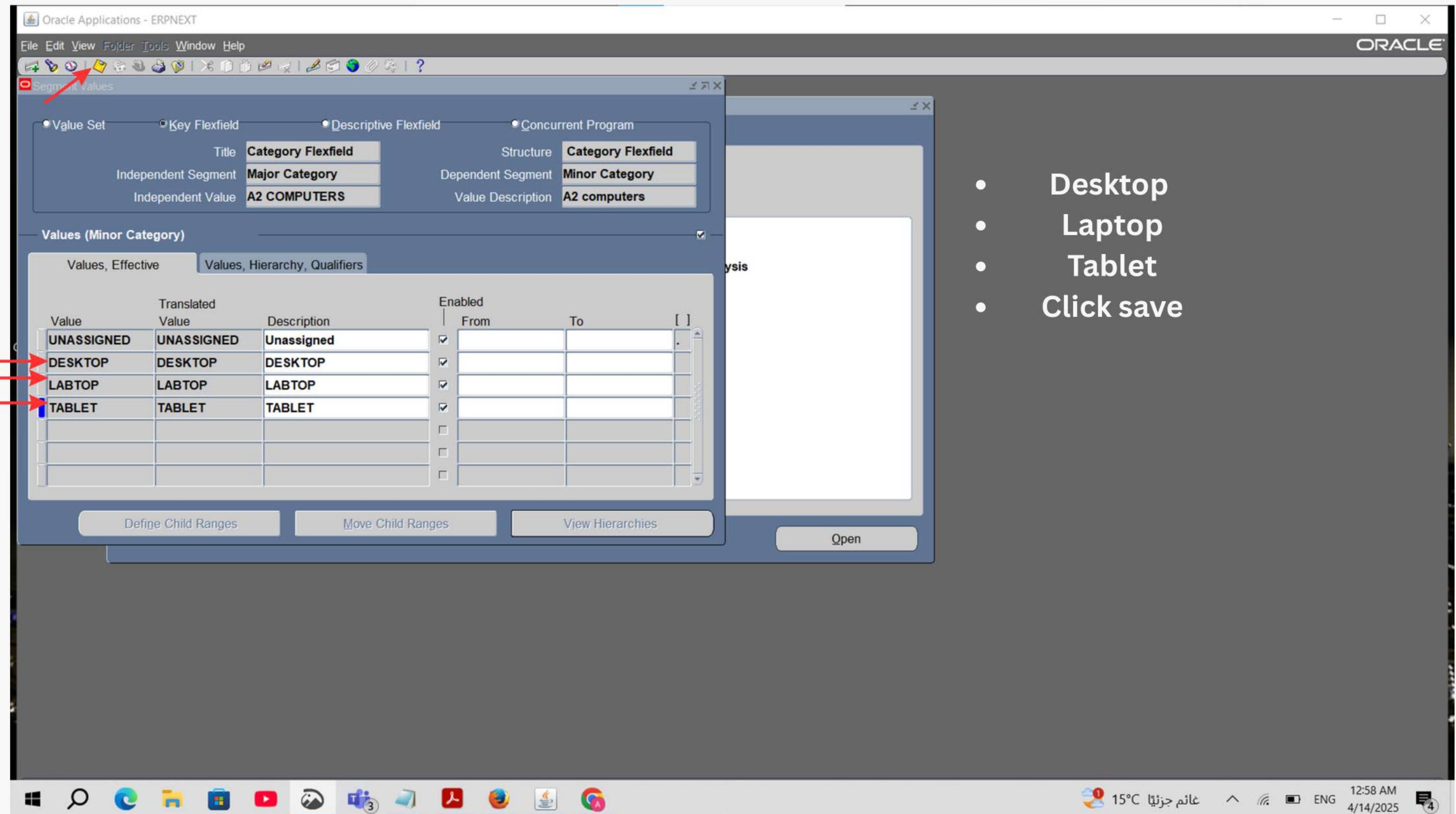




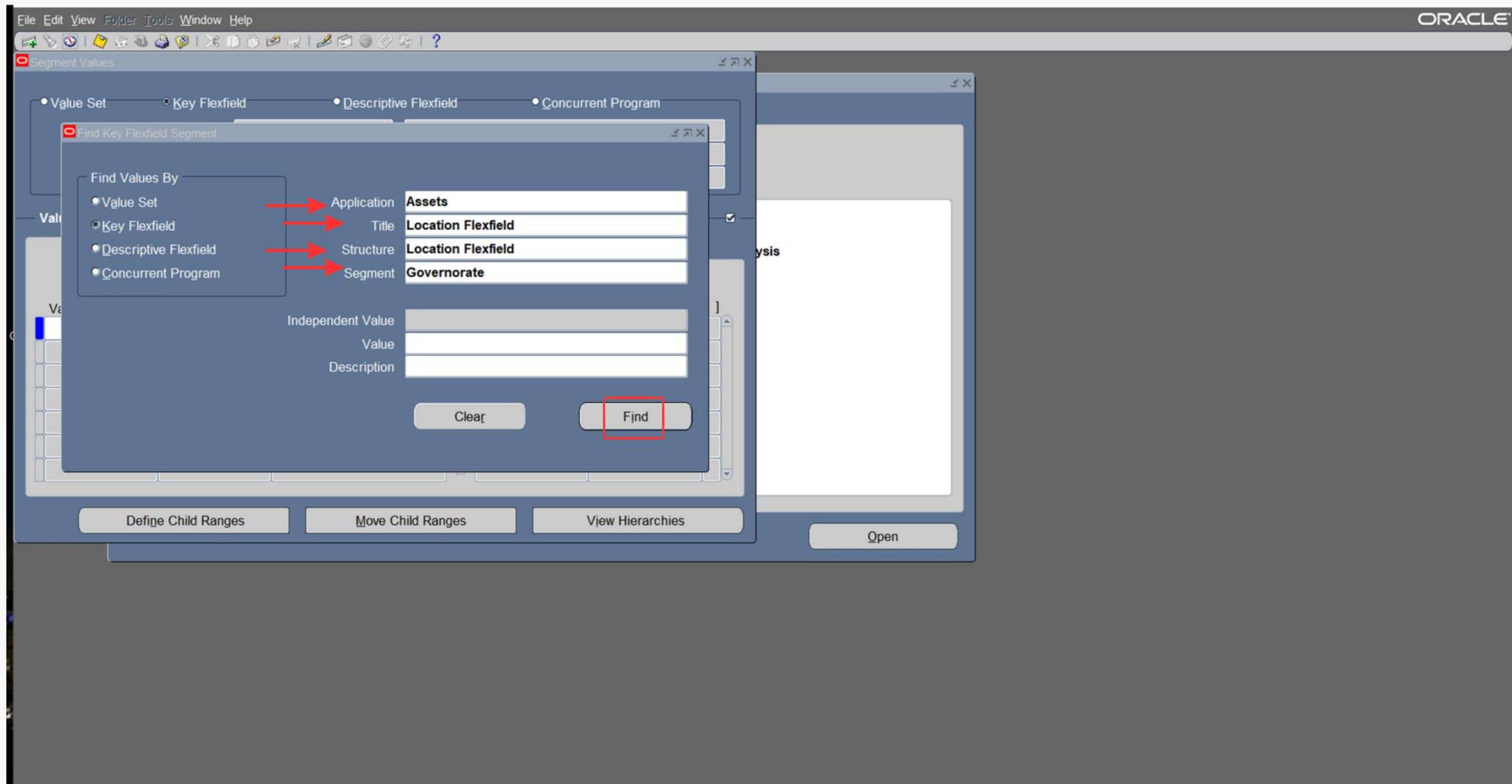


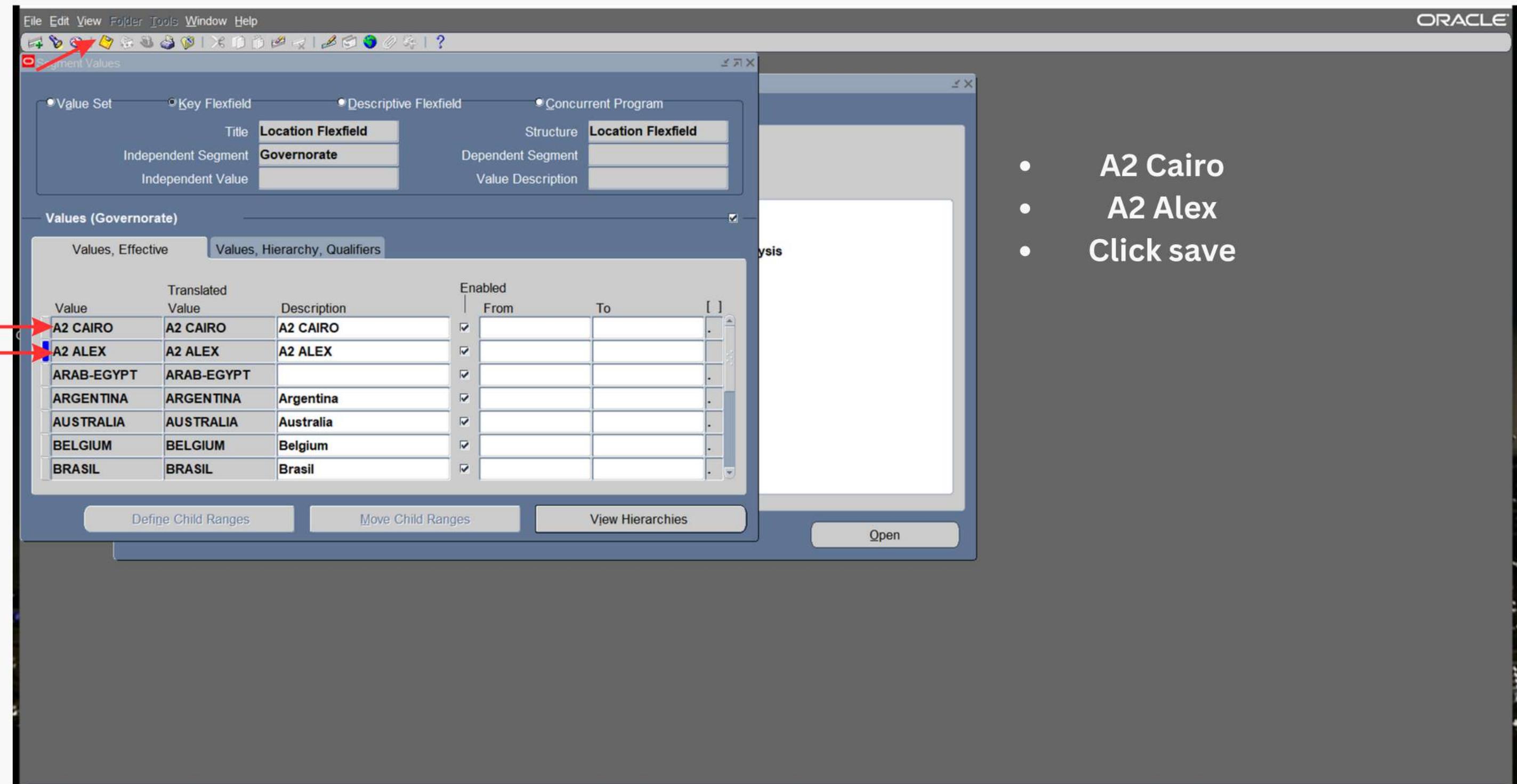
- chairs
- stations
- tables
- Click save



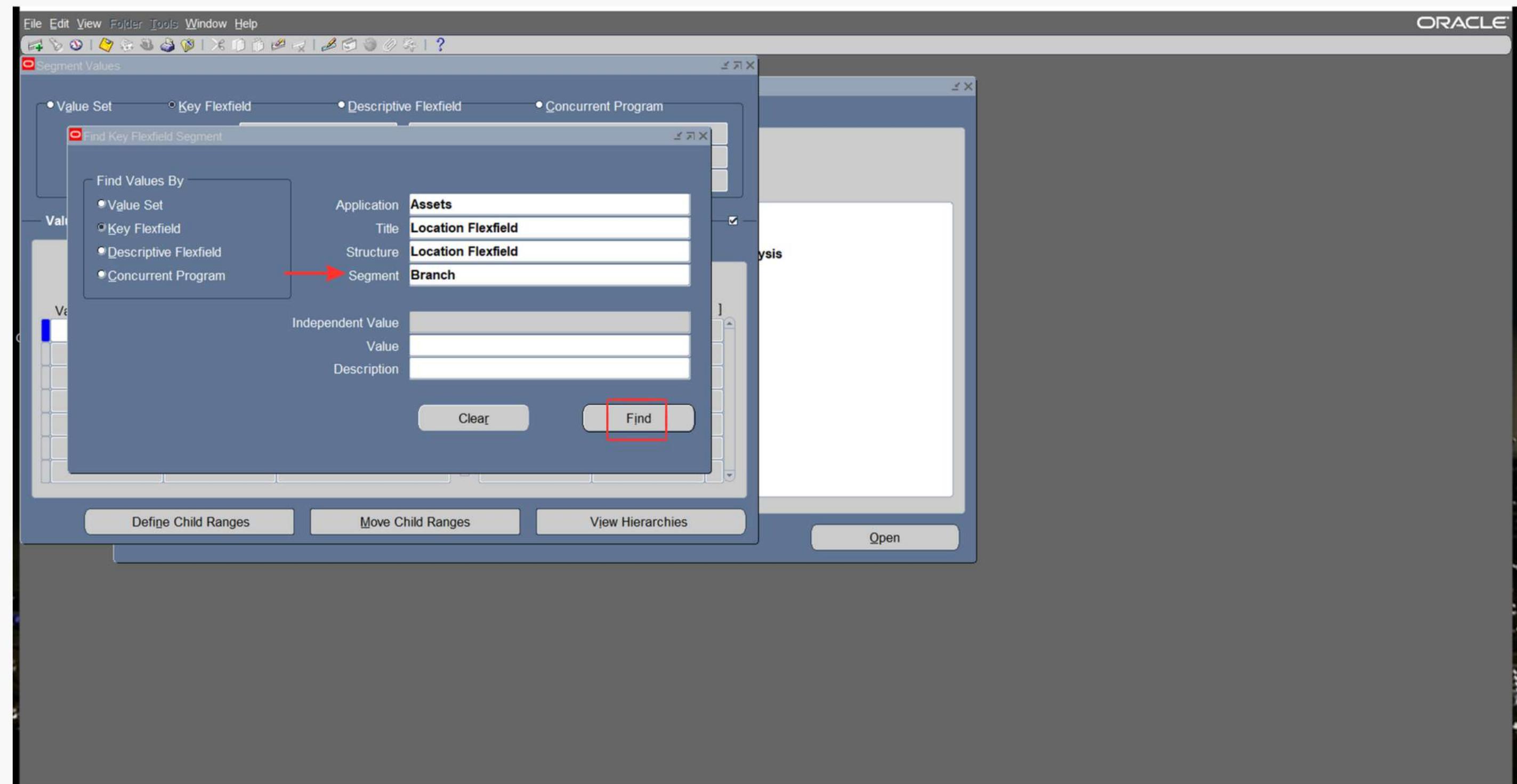


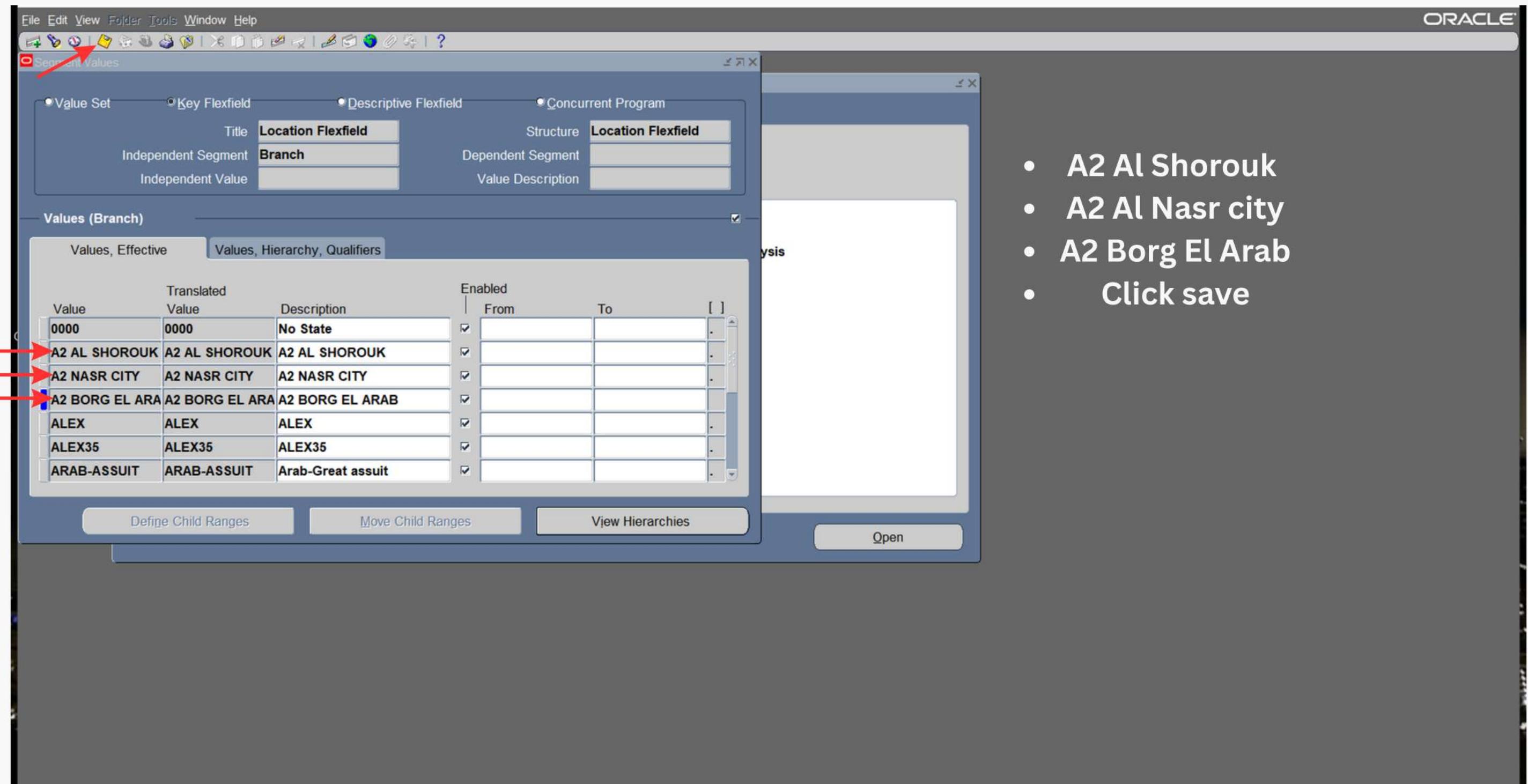
2. 2 Location Flexfield :



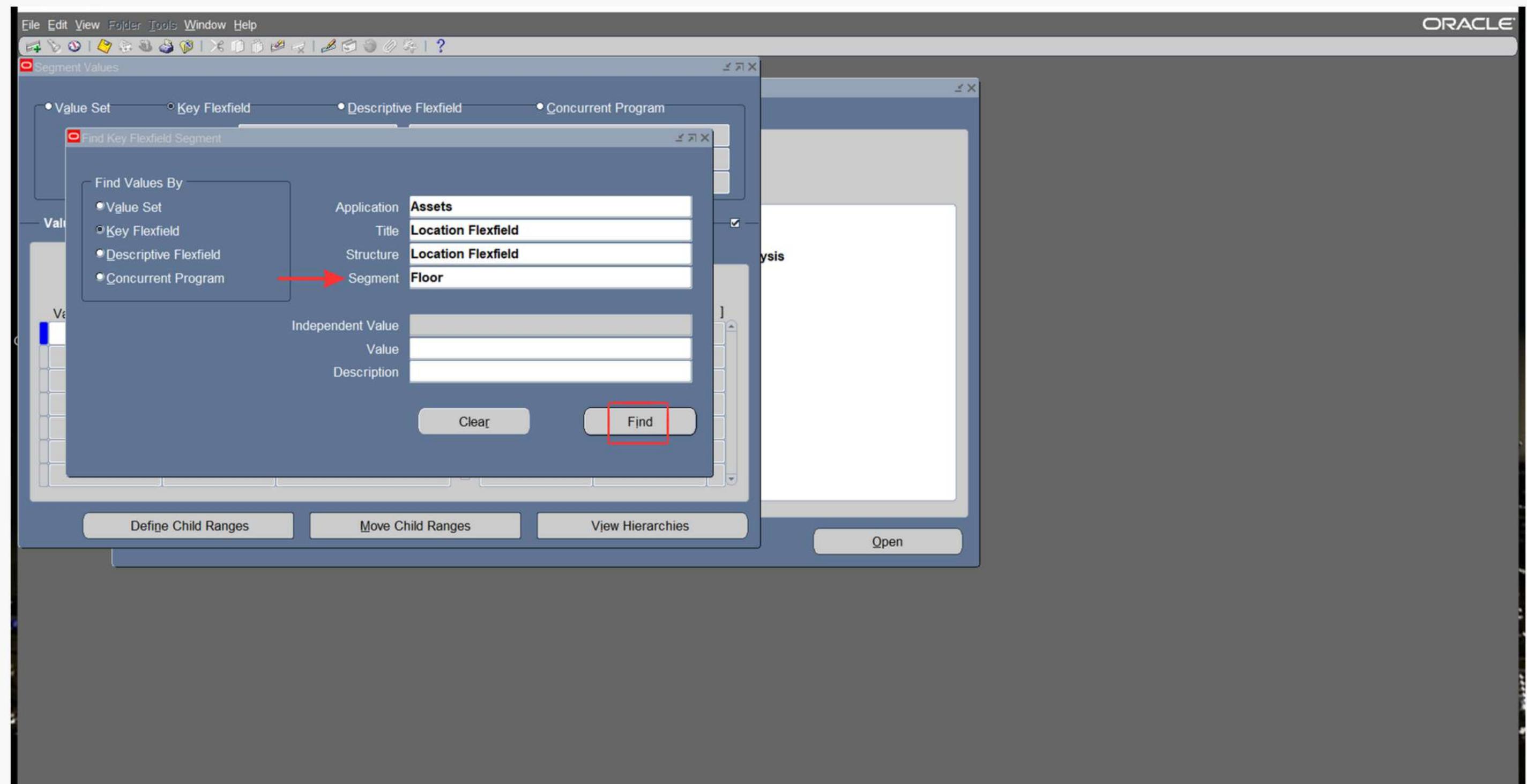


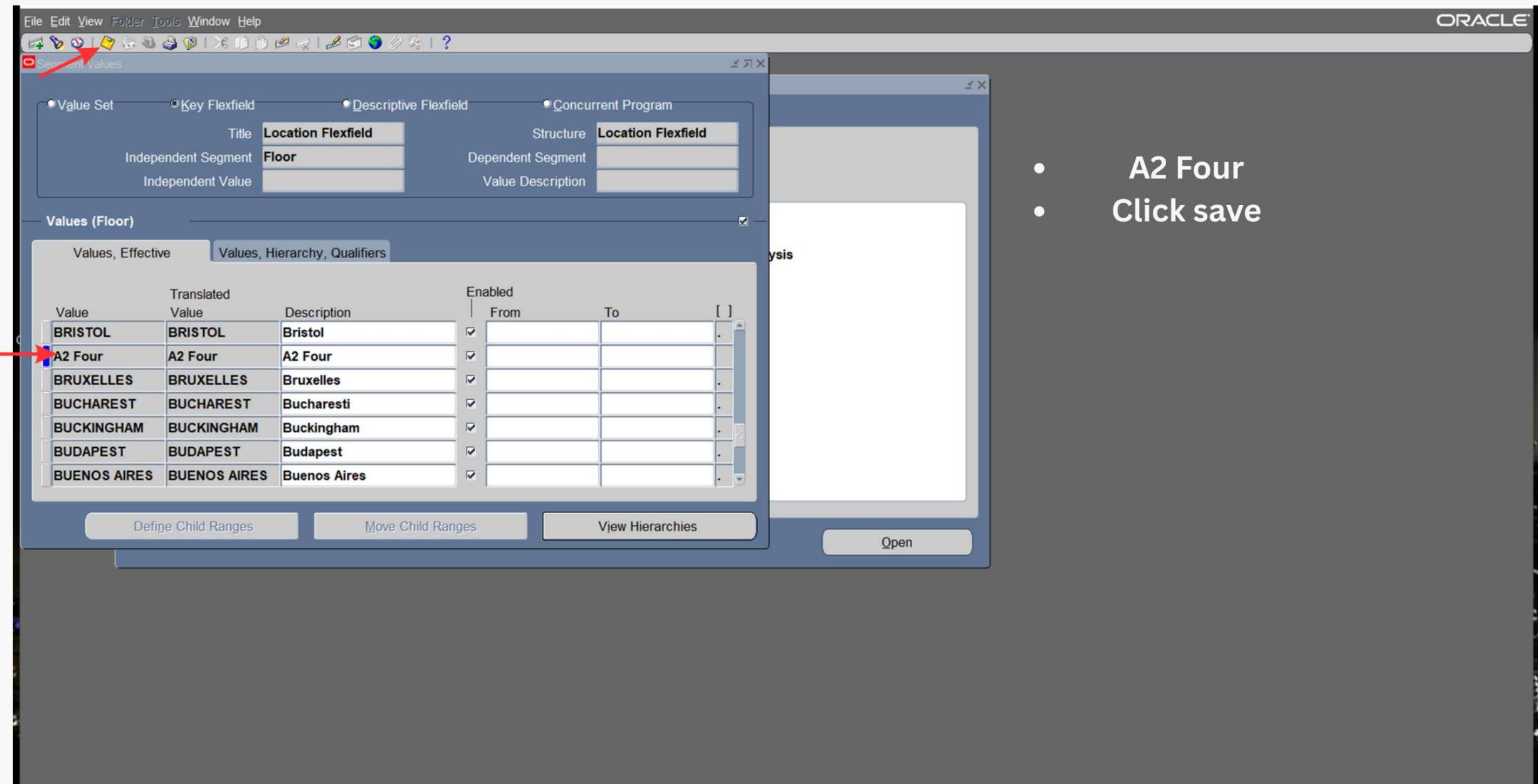
- **A2 Cairo**
- **A2 Alex**
- **Click save**



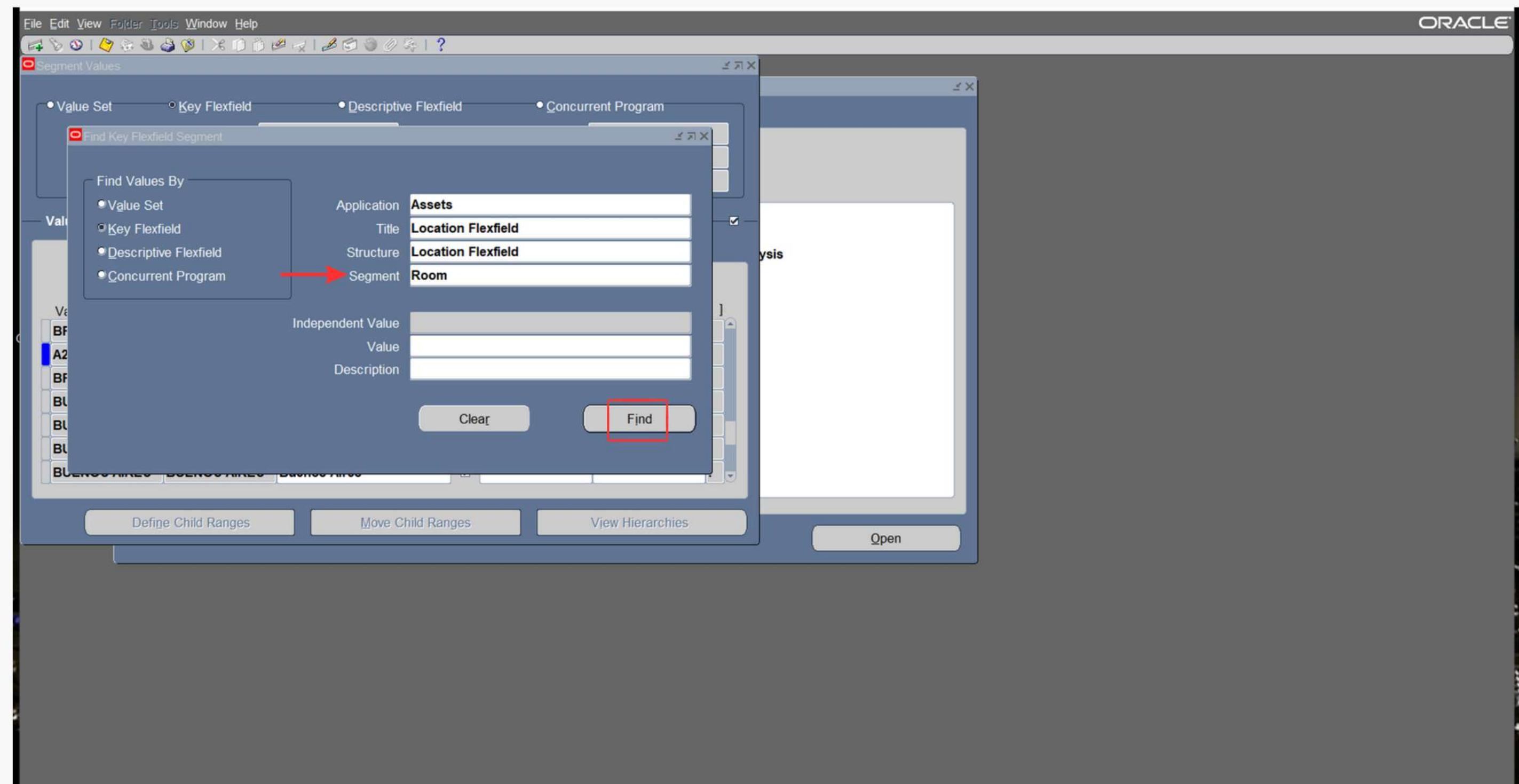


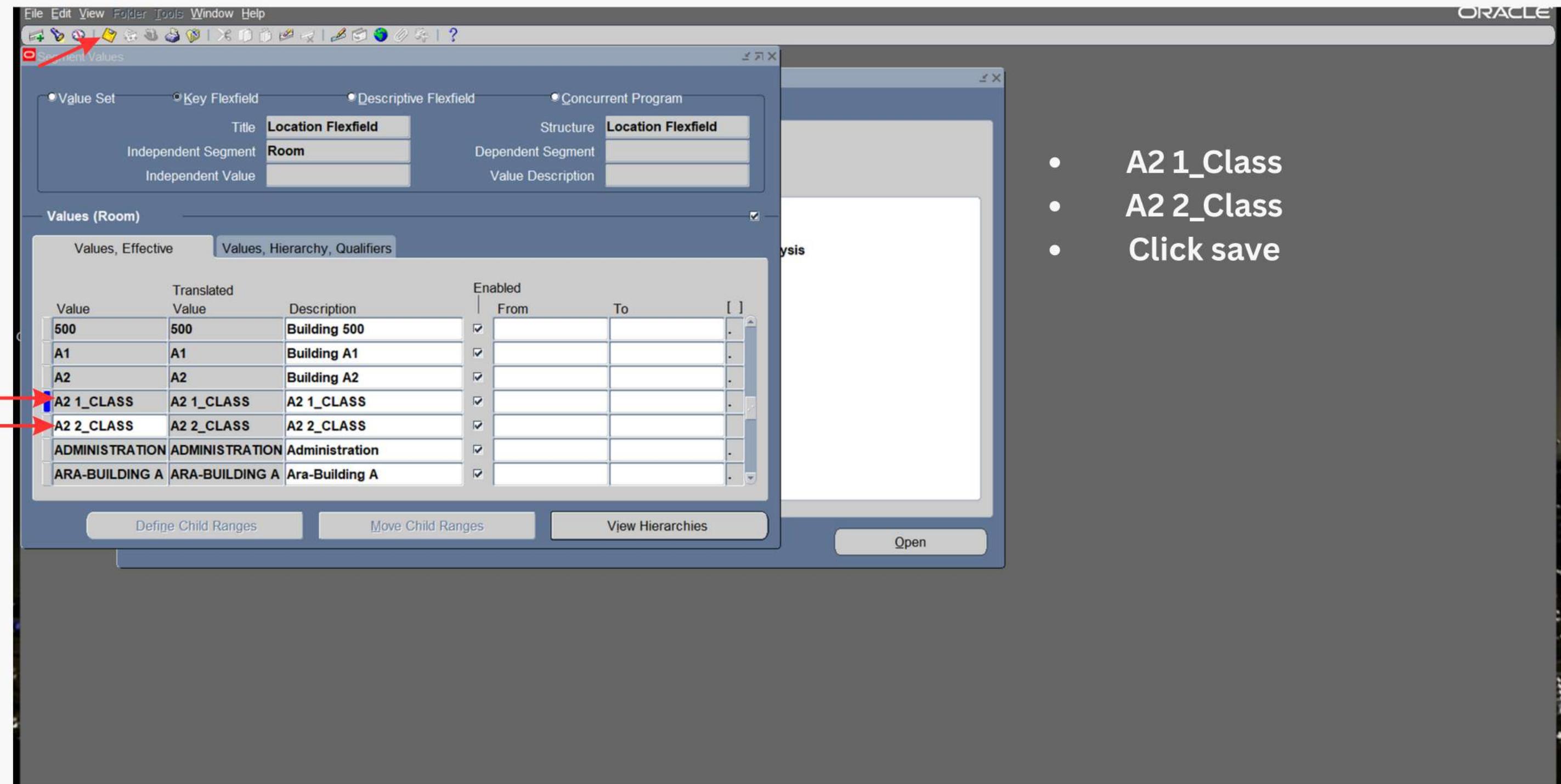
- **A2 Al Shorouk**
- **A2 Al Nasr city**
- **A2 Borg El Arab**
- **Click save**



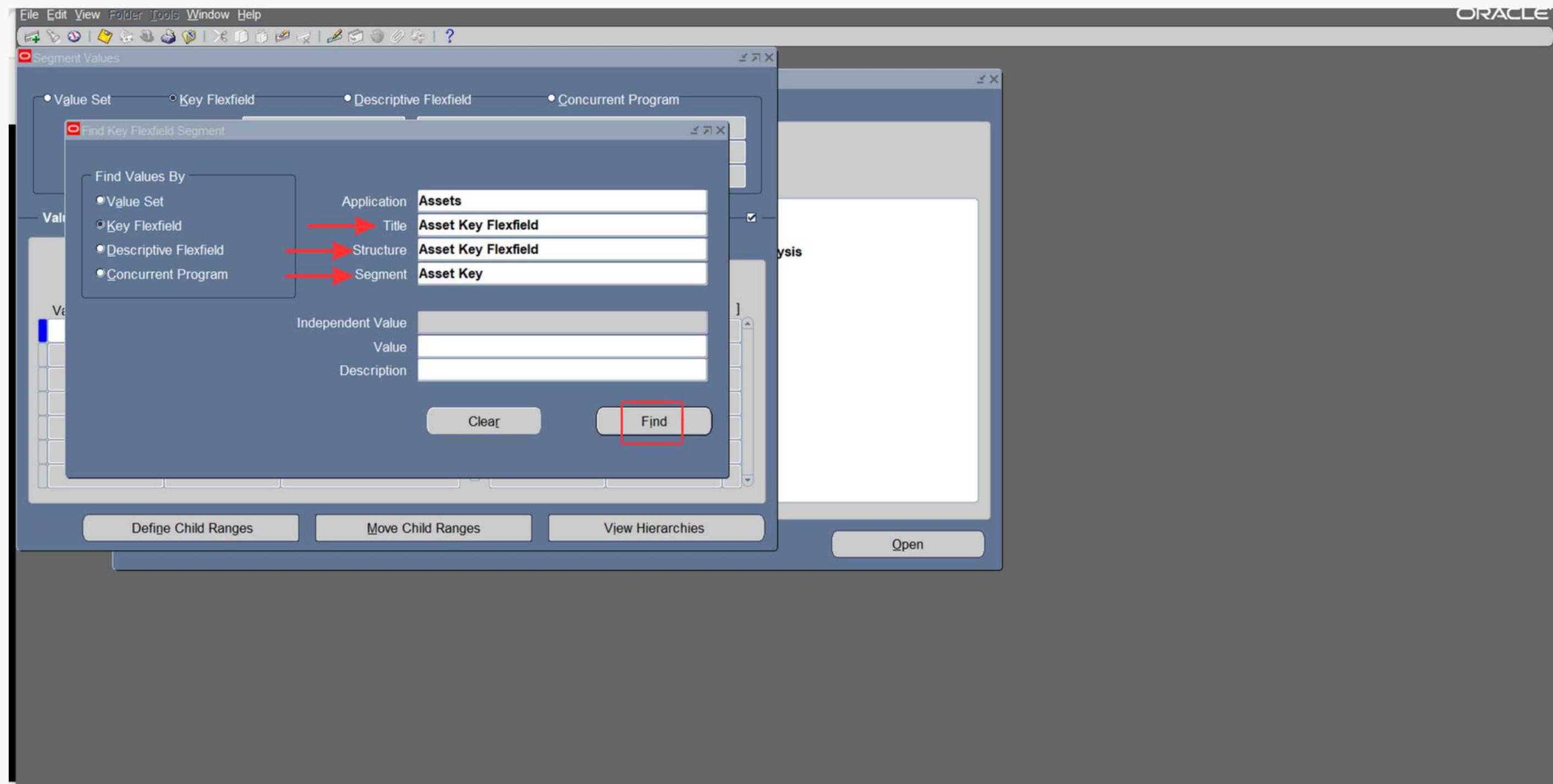


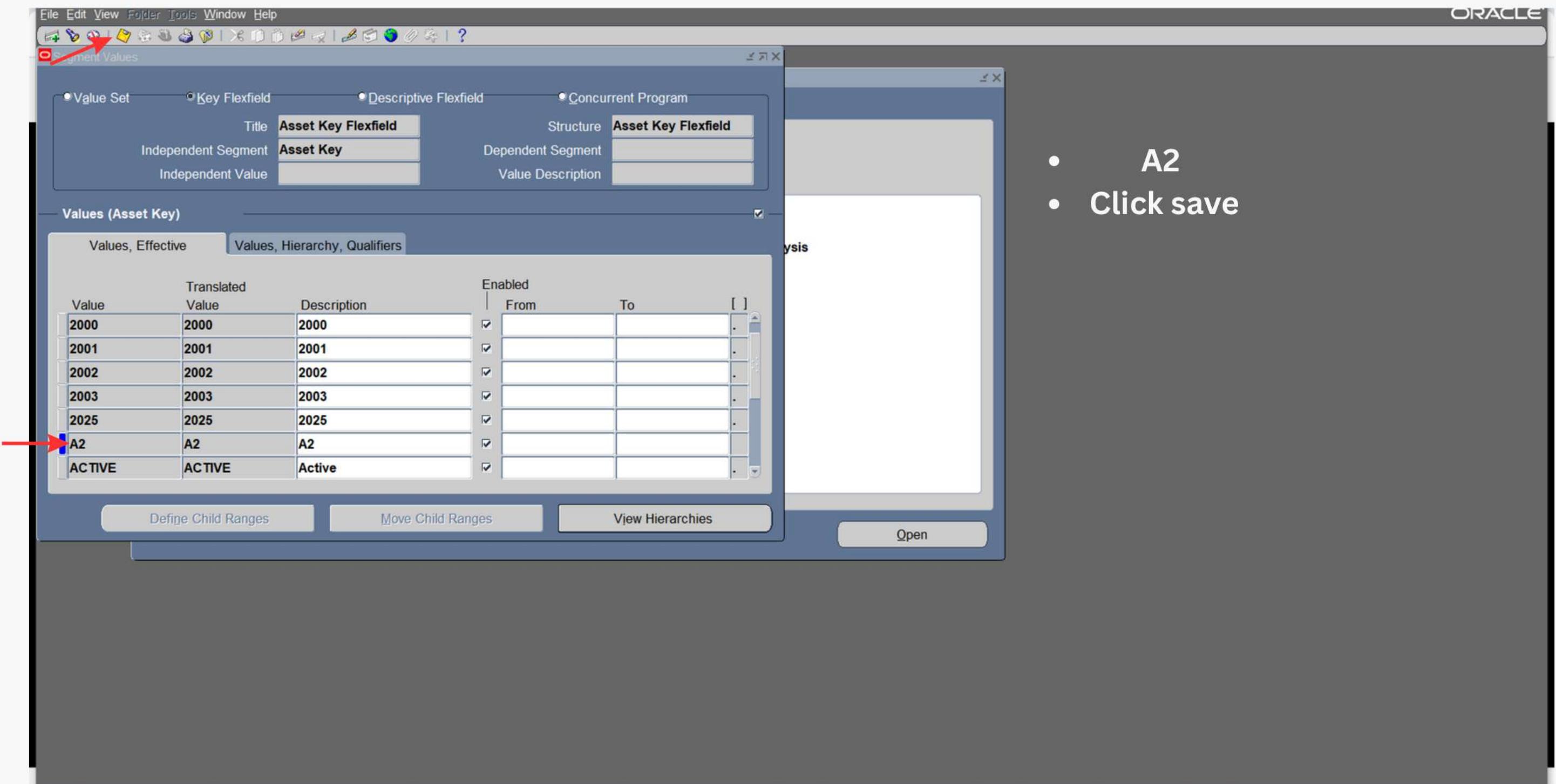
- A2 Four
- Click save





2.3 Assets Key Flexfield :

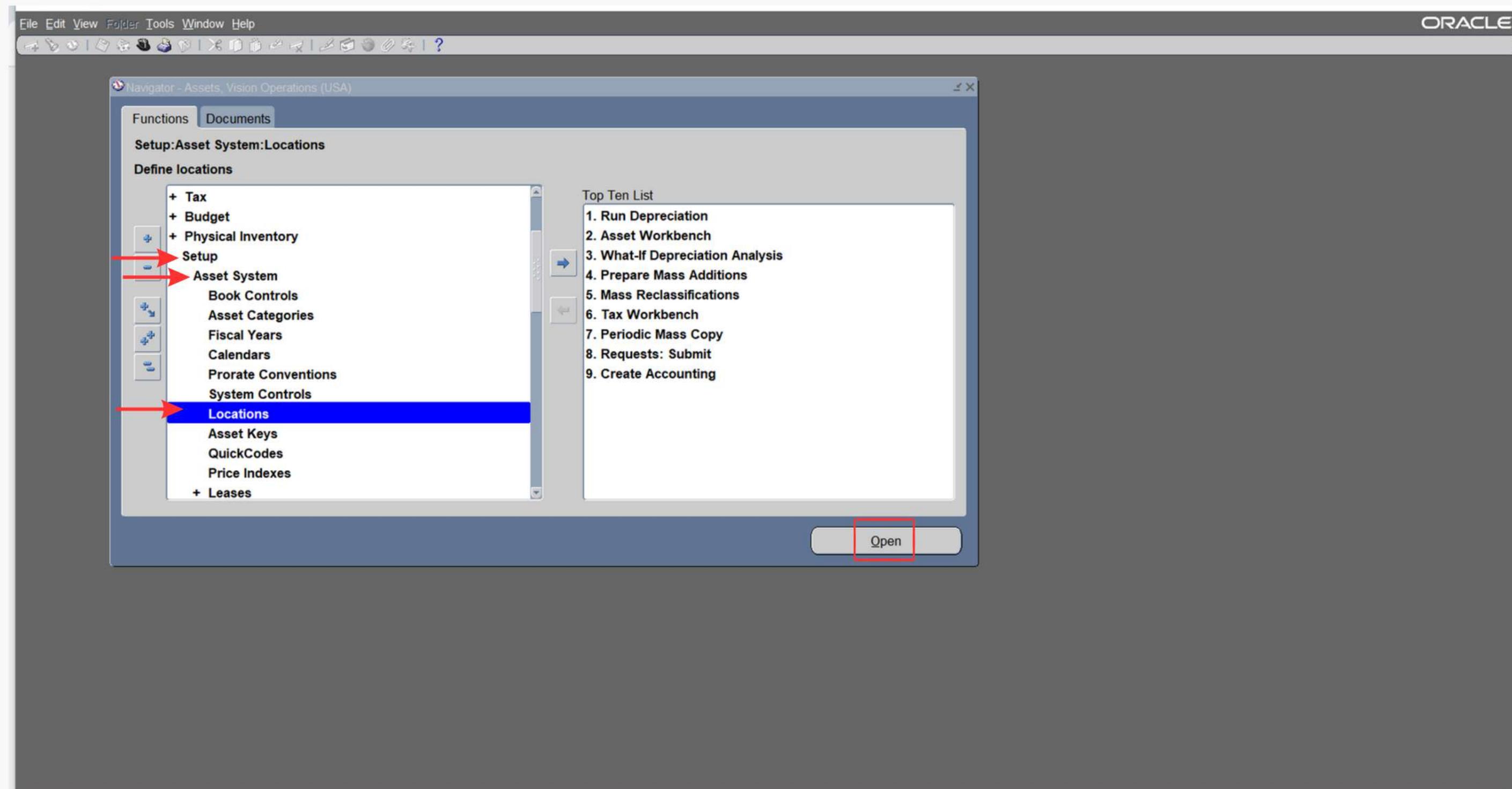


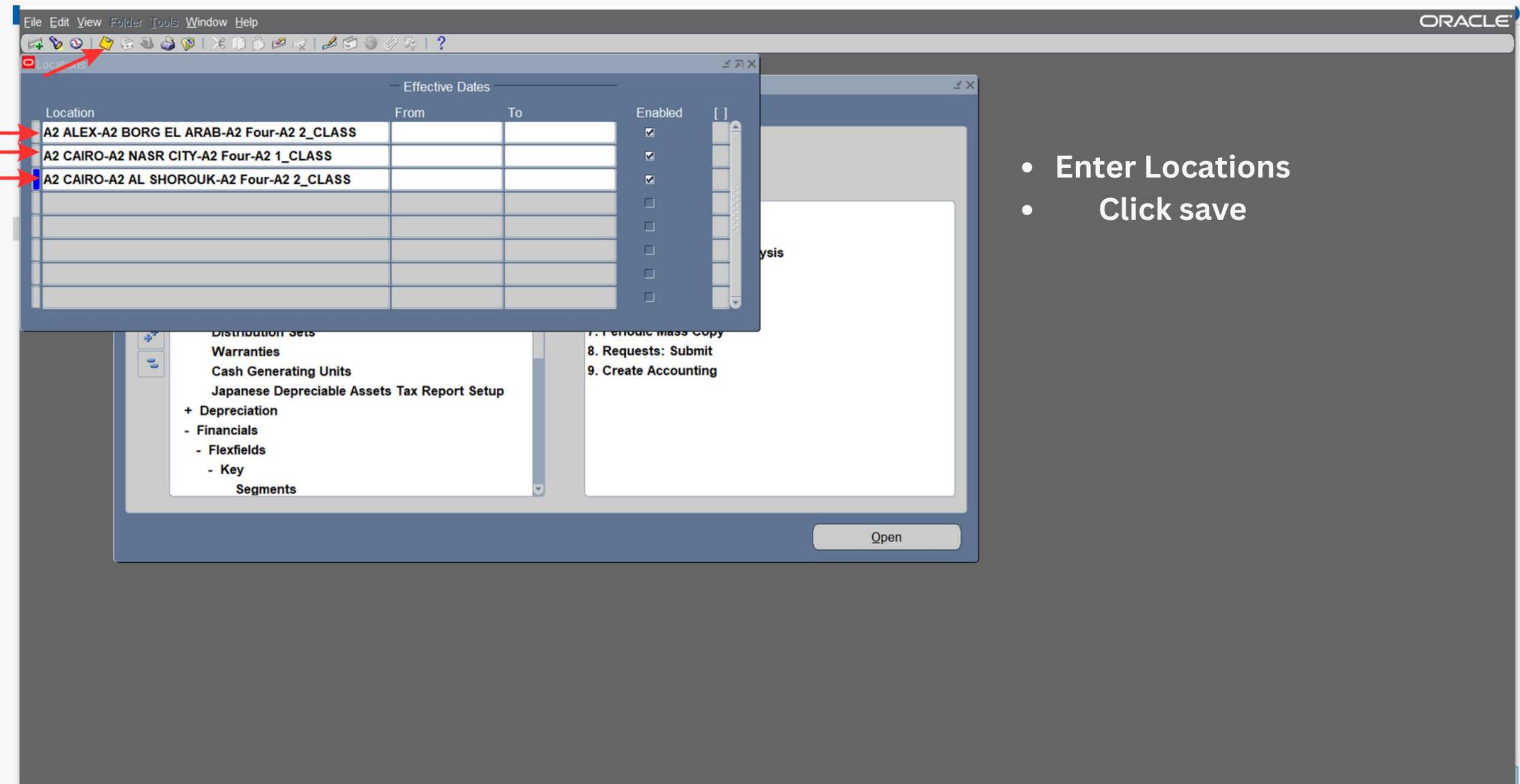


- A2
- Click save

3. Location Combination :

Setup > Assets System > Locations

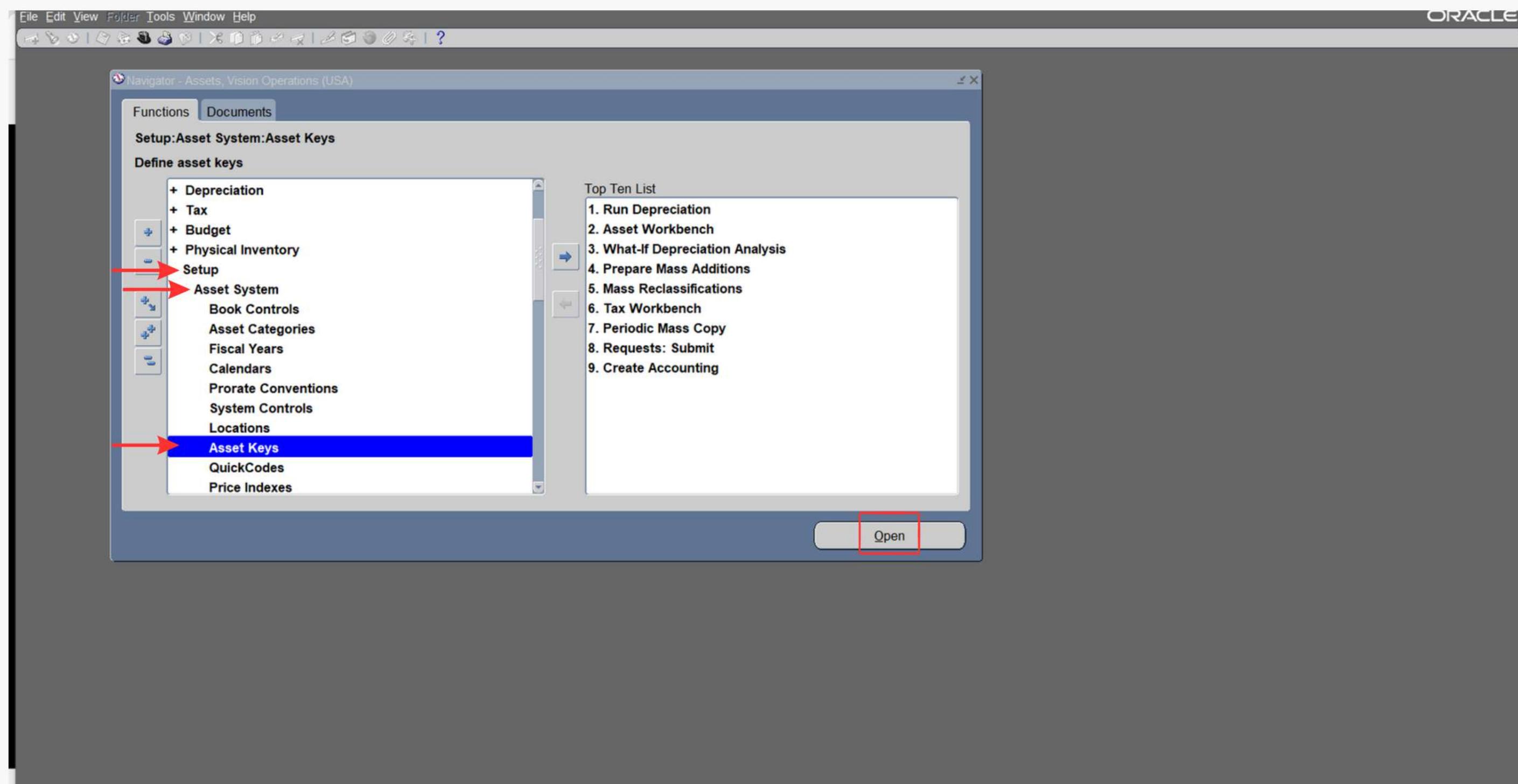


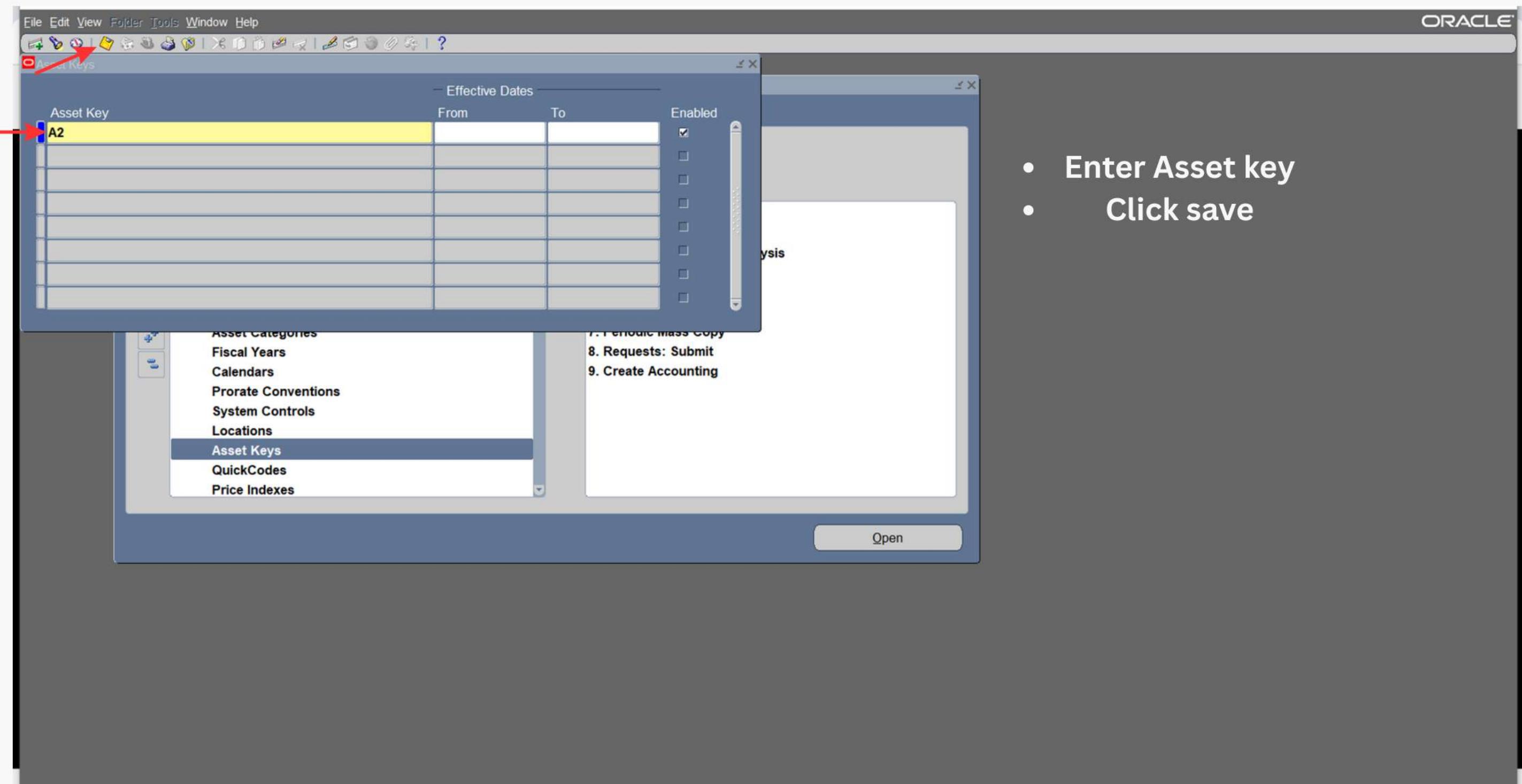


- Enter Locations
- Click save

4. Asset Keys Combination:

Setup > Assets System > Asset Keys

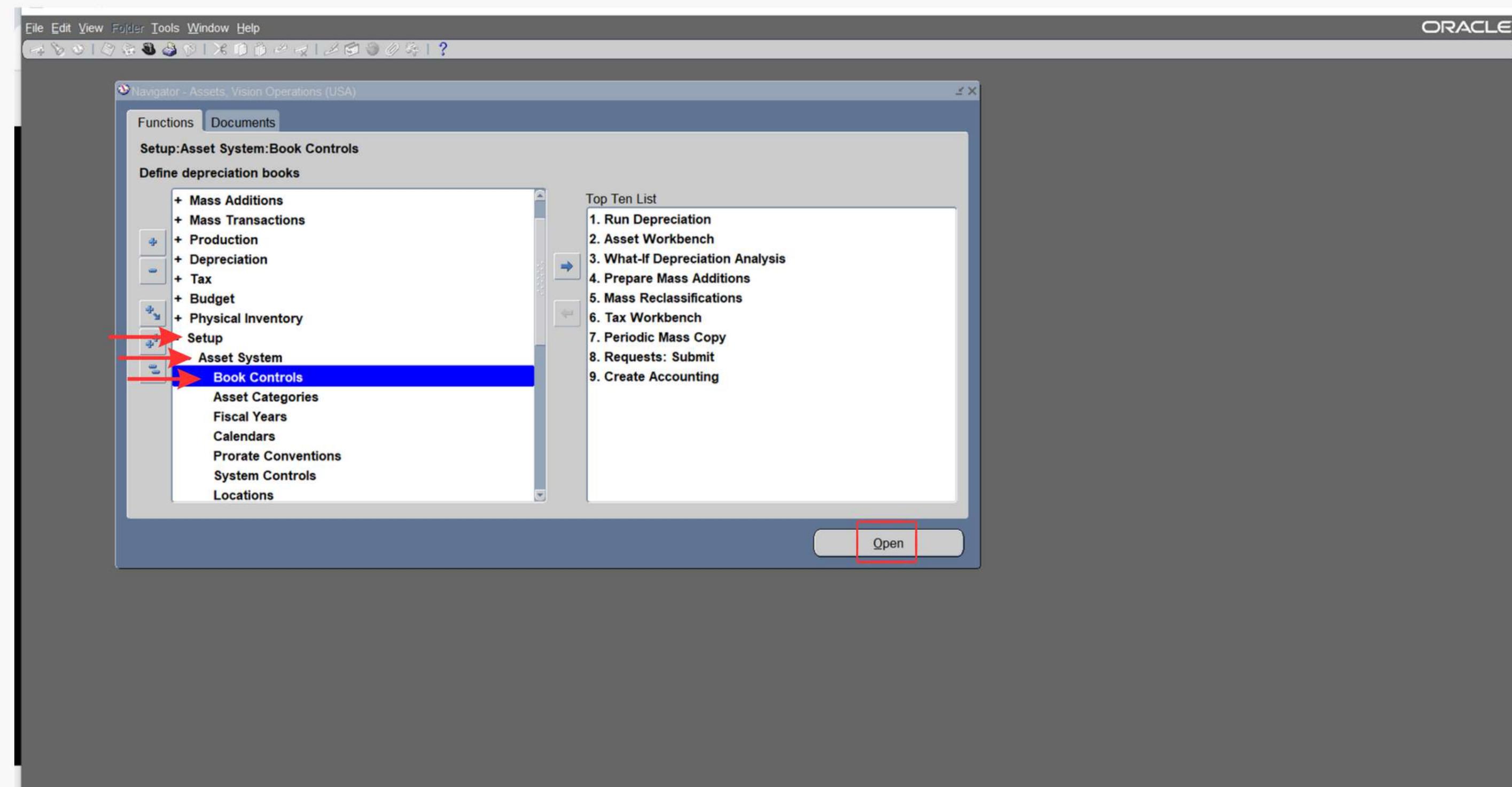


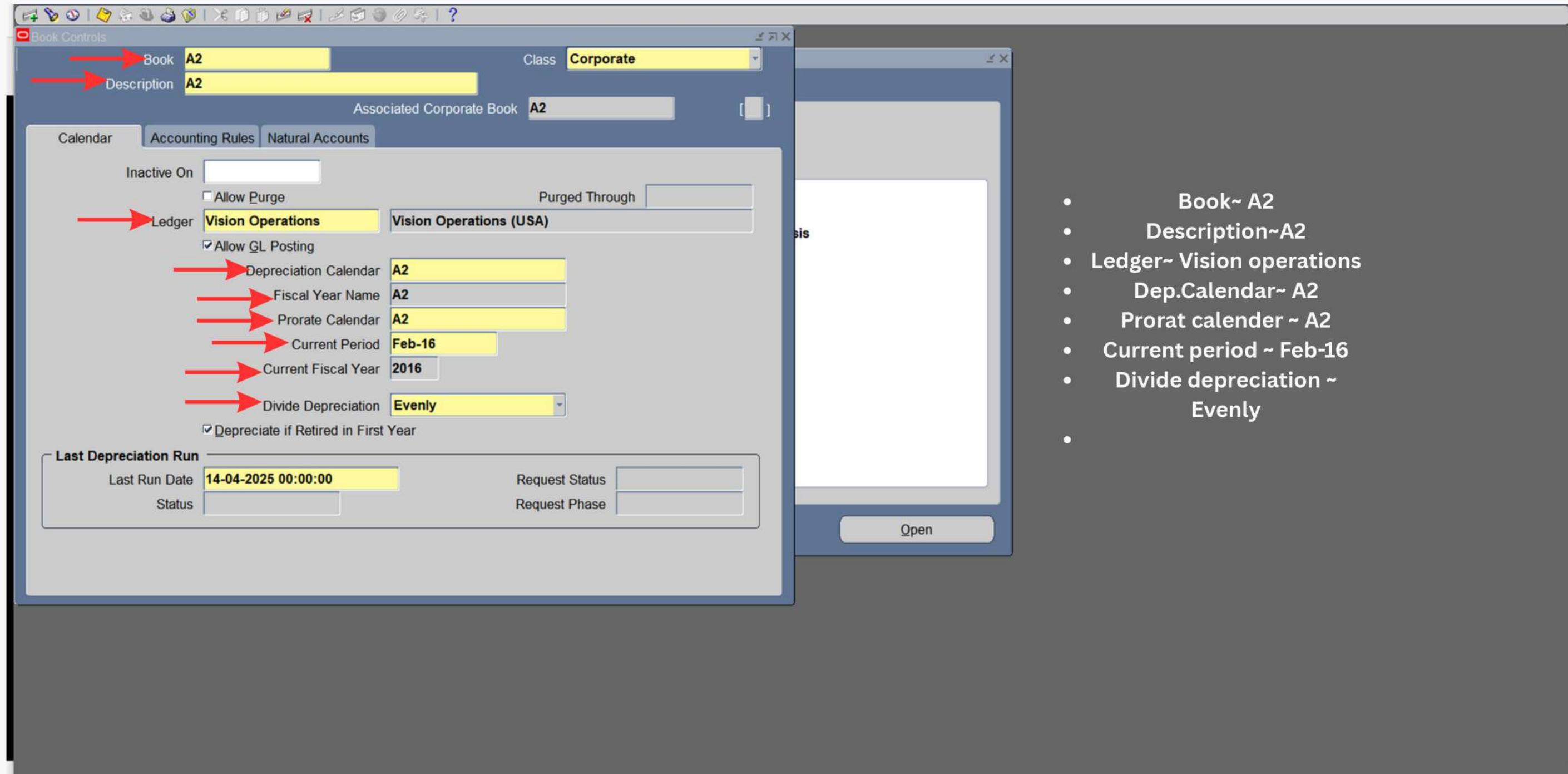


- Enter Asset key
- Click save

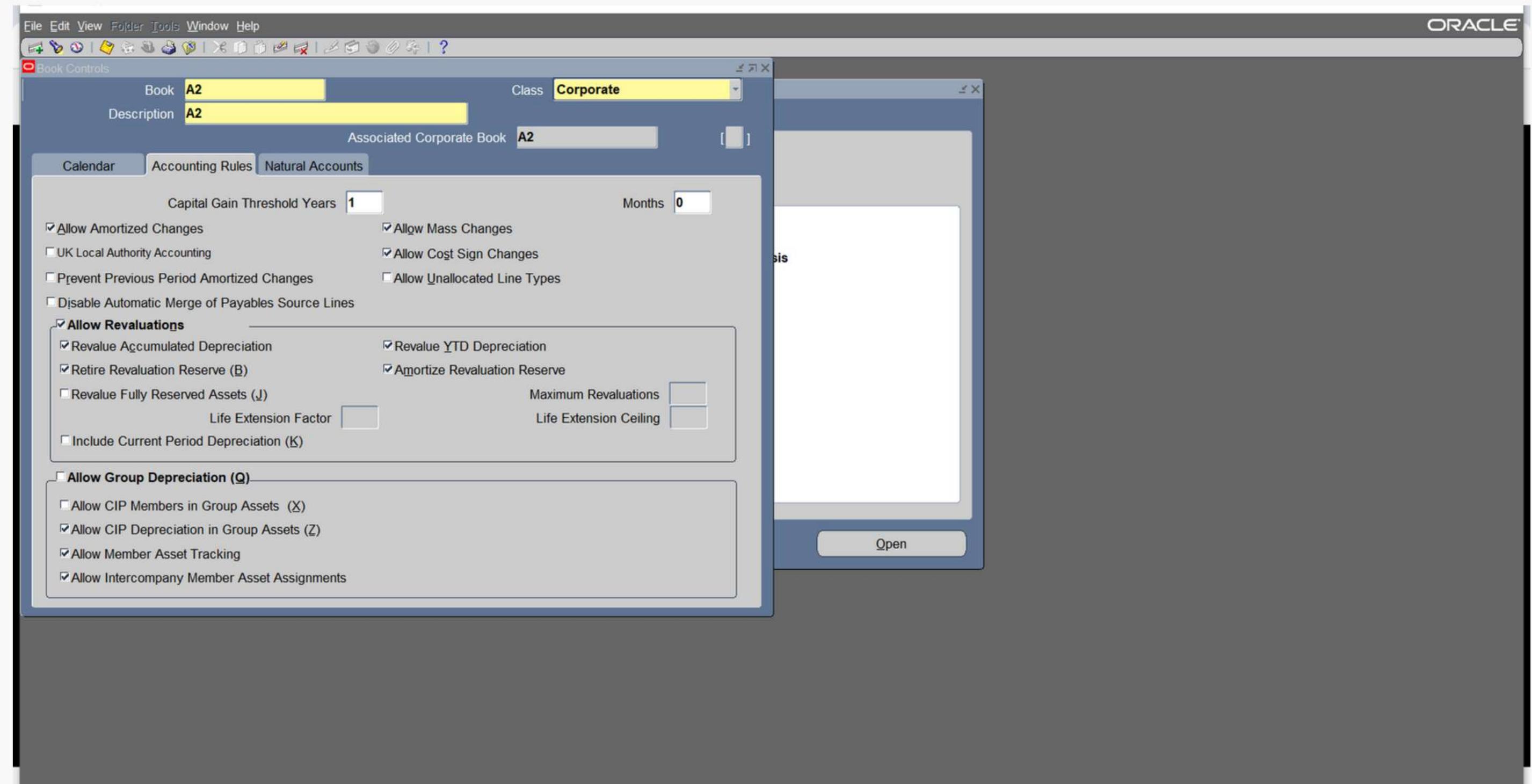
5. Book :

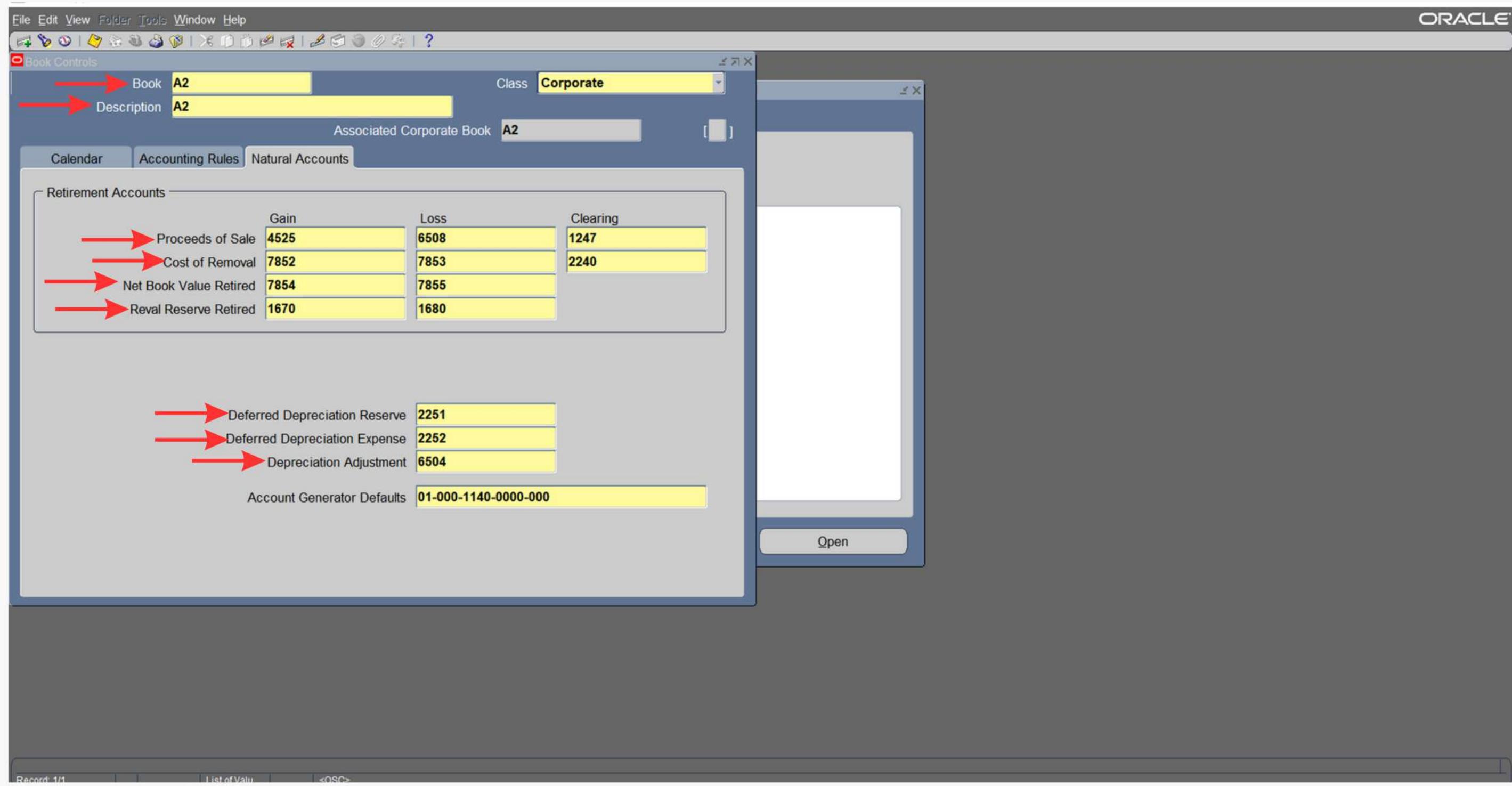
Setup > Assets System > Book Controls :





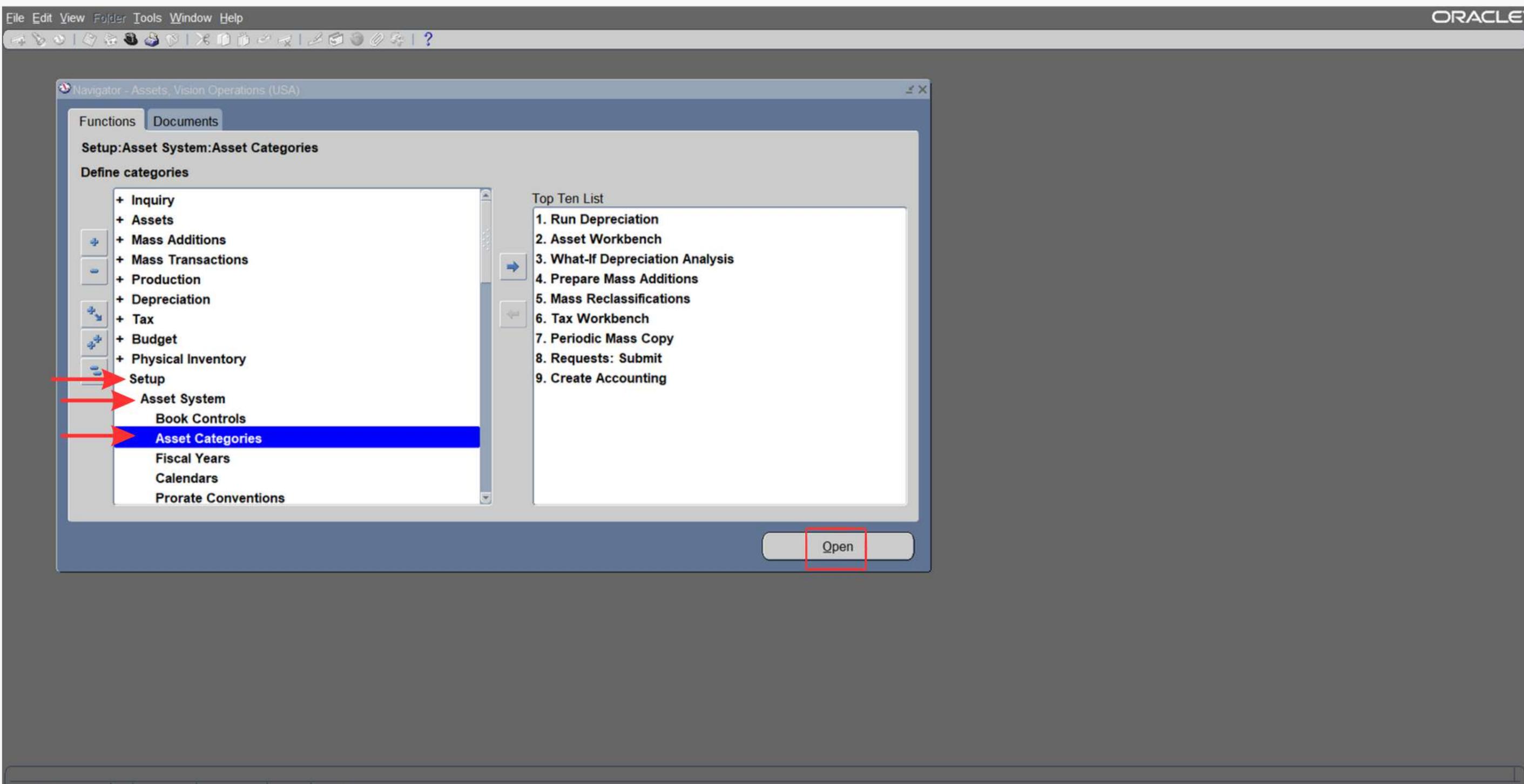
- Book~ A2
- Description~A2
- Ledger~ Vision operations
- Dep.Calender~ A2
- Prorat calender ~ A2
- Current period ~ Feb-16
- Divide depreciation ~
- Evenly
-

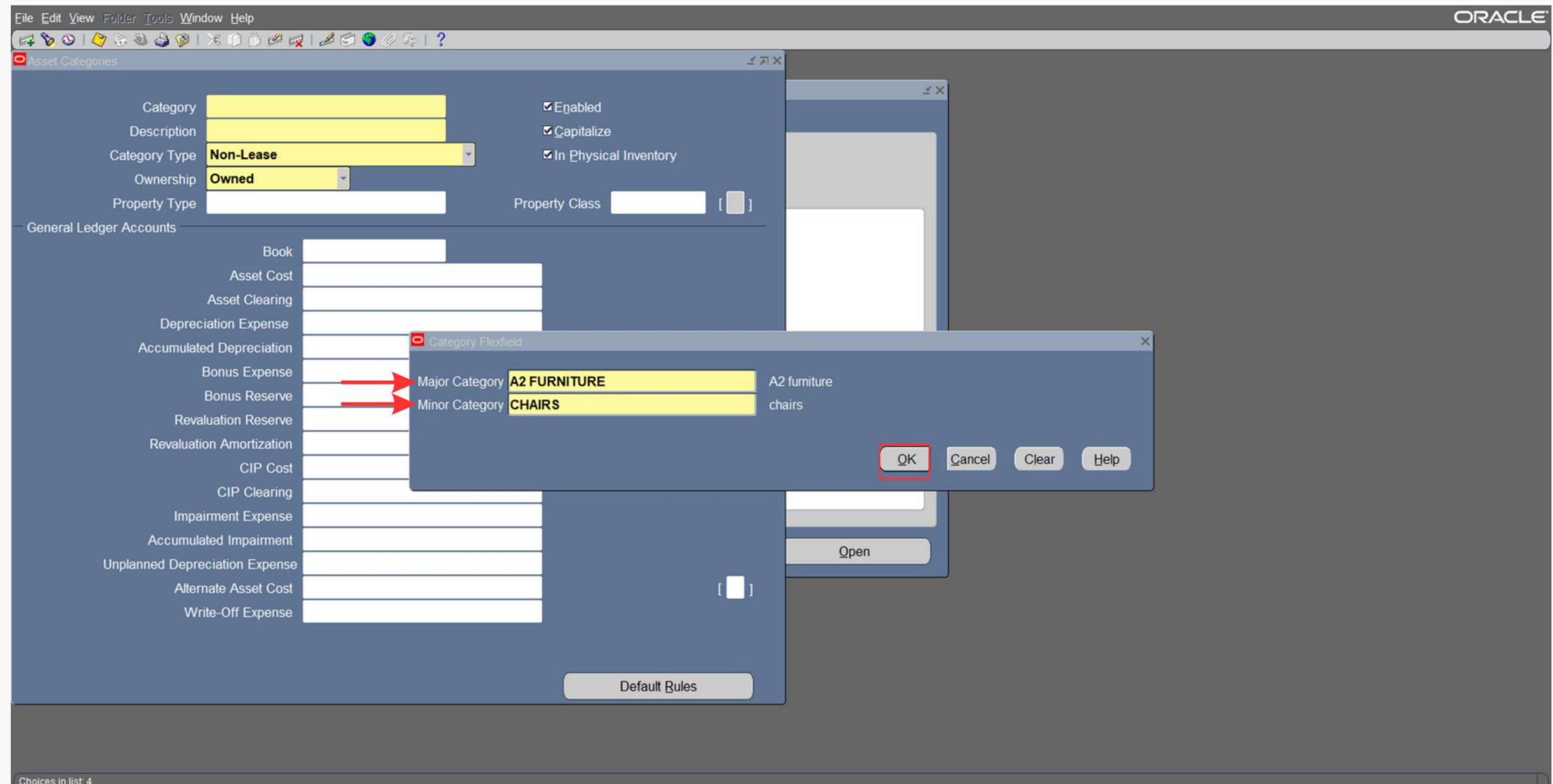


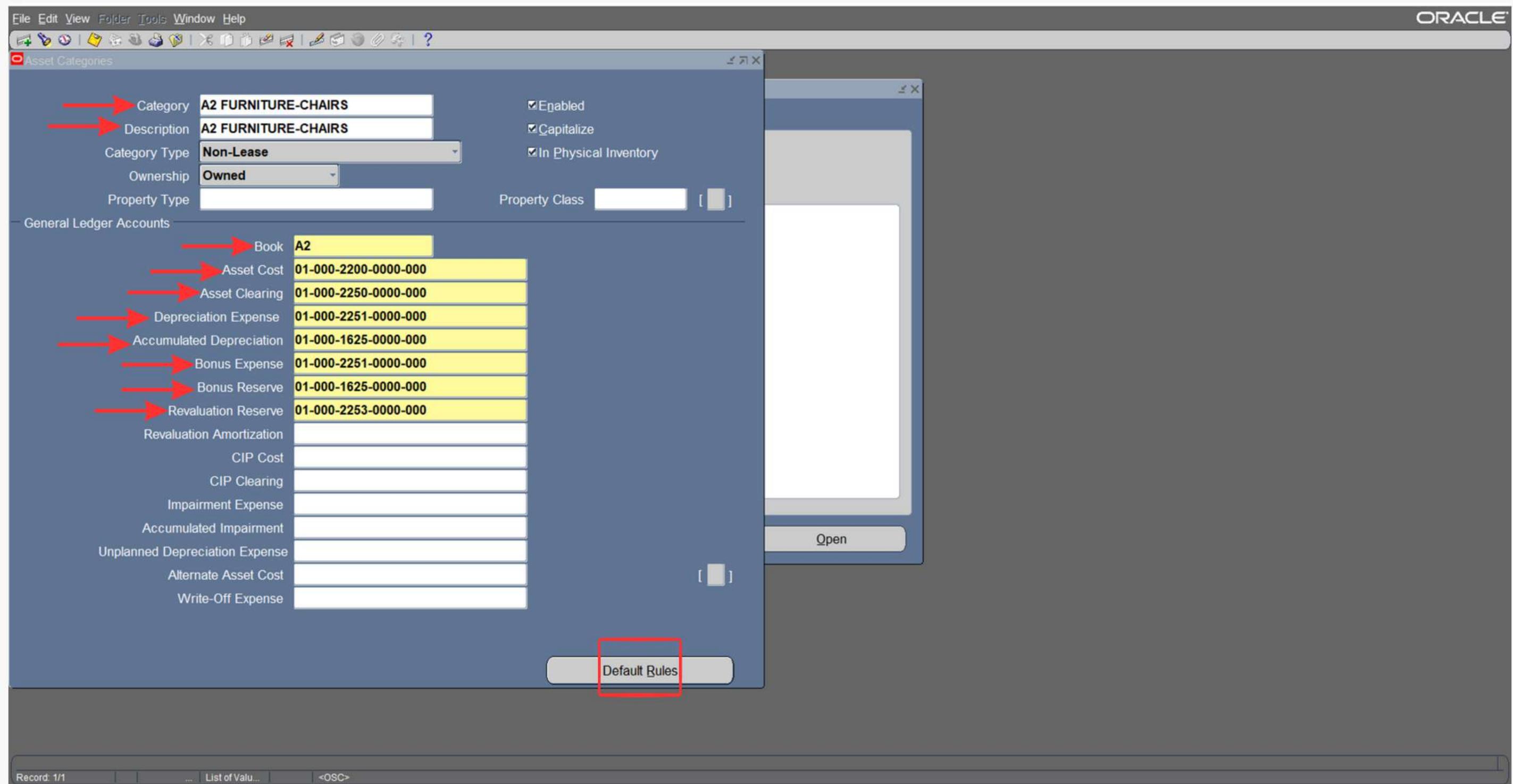


6. Assets Categories :

Setup > Assets System > Assets Categories :







File Edit View Folder Tools Window Help

ORACLE

Asset Categories

Default Depreciation Rules - A2 FURNITURE-CHAIRS, A2

Placed in Service 01-01-1850

Depreciate

Method **STL**

Life Years **5**

Months **0**

Bonus Rule

Prorate Convention **A2**

Retirement Convention **A2**

Default Salvage Value %

Ceiling

Price Index

Default Subcomponent Life

Rule

Minimum Years

Months

Straight Line for Retirement

Method

Life Years

Months

Use Depreciation Limit

Percent %

Limit

Capital Gain Threshold

Years **1**

Months **0**

ITC Eligible

Use ITC Ceilings

Mass Property Eligible

Group Asset

Group Asset Options

Recognize Gain Loss **Do Not Recognize**

Terminal Gain Loss **Recognize Immediately**

Recapture Excess Reserve

Limit Net Proceeds to Cost

Tracking Options

Tracking Method

Allocate to Fully Retired and Reserved Assets

Distribute Excess

Reduce Excess

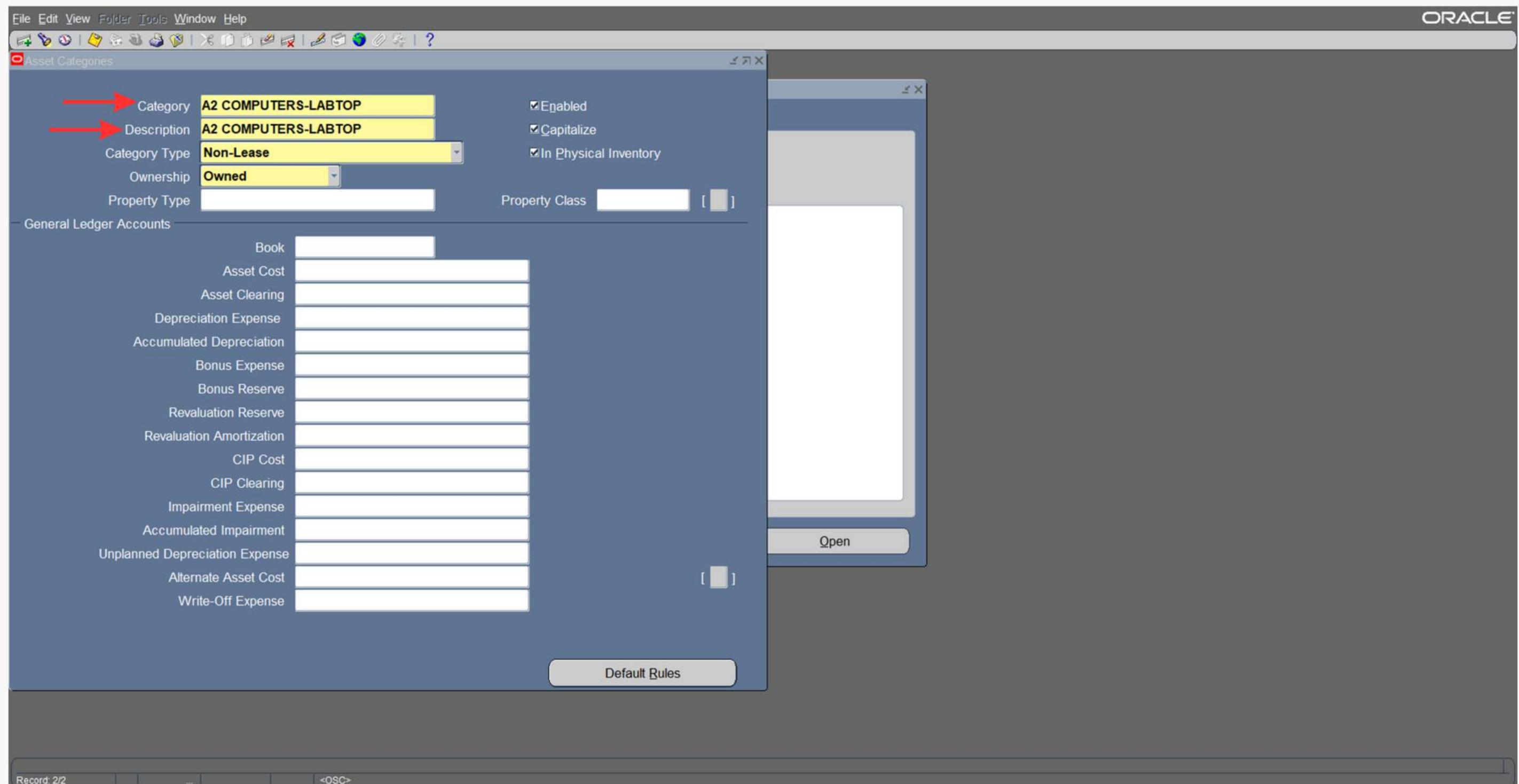
Open

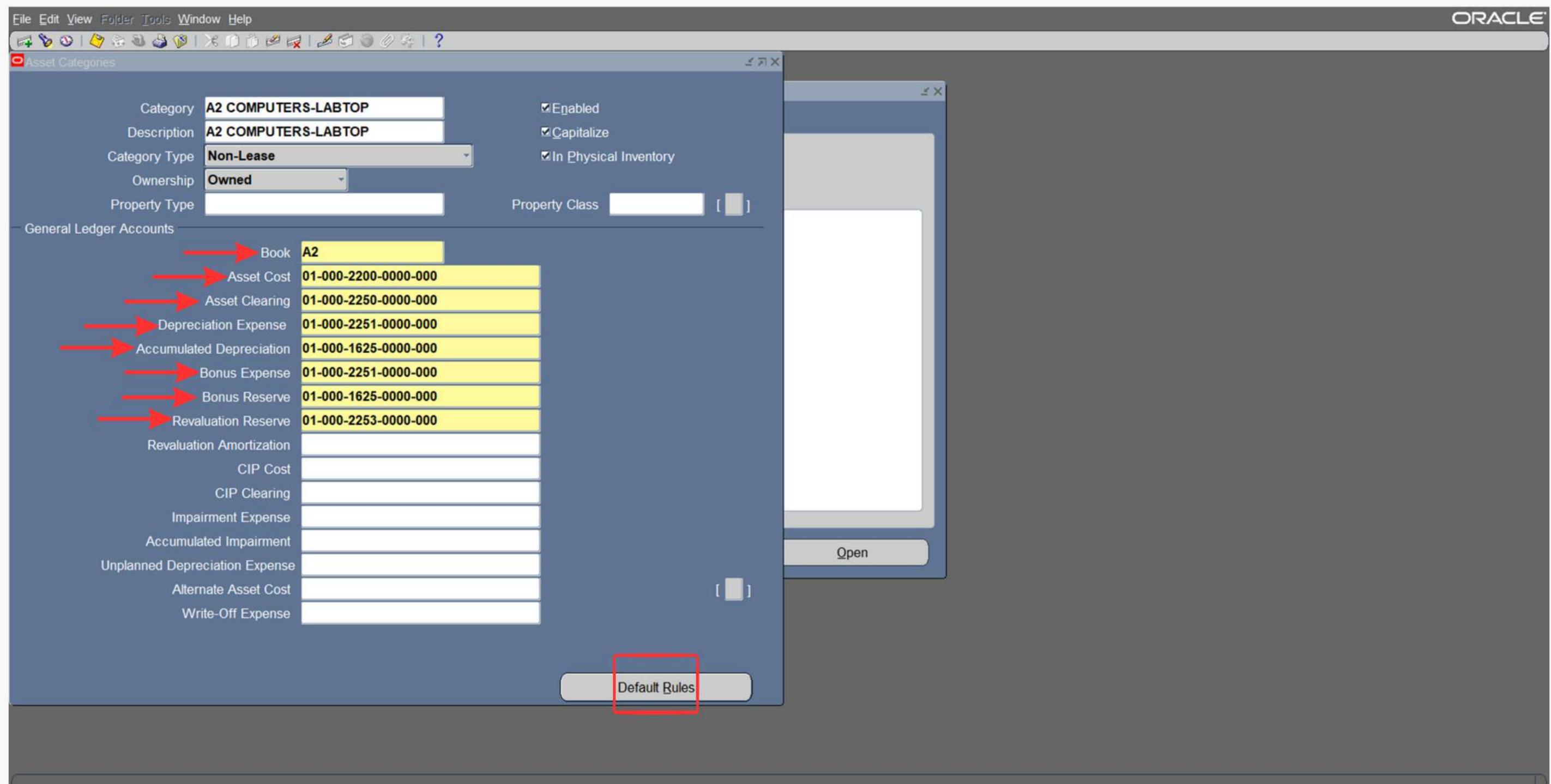
FRM-40400: Transaction complete; 3 records applied and saved.

The screenshot shows the Oracle Asset Categories window for setting depreciation rules. The main title is "Default Depreciation Rules - A2 FURNITURE-CHAIRS, A2". Key settings include:

- Placed in Service: 01-01-1850
- Depreciate (checkbox checked)
- Method: STL
- Life Years: 5
- Prorate Convention: A2
- Retirement Convention: A2
- Default Salvage Value: (empty)
- Ceiling: (empty)
- Price Index: (empty)
- Default Subcomponent Life: (empty)
- Straight Line for Retirement: (checkbox checked)
- Capital Gain Threshold: Years 1, Months 0
- Use Depreciation Limit: (checkbox checked)
- Percent: (empty) %
- Limit: (empty)
- ITC Eligible: (checkbox checked)
- Use ITC Ceilings: (checkbox checked)
- Mass Property Eligible: (checkbox checked)
- Group Asset: (empty)
- Group Asset Options:
 - Recognize Gain Loss: Do Not Recognize
 - Terminal Gain Loss: Recognize Immediately
 - Recapture Excess Reserve: (checkbox checked)
 - Limit Net Proceeds to Cost: (checkbox checked)
- Tracking Options:
 - Tracking Method: (dropdown menu)
 - Allocate to Fully Retired and Reserved Assets: (checkbox checked)
 - Distribute Excess: (radio button)
 - Reduce Excess: (radio button)

The status bar at the bottom indicates: FRM-40400: Transaction complete; 3 records applied and saved.





File Edit View Folder Tools Window Help ORACLE

Asset Categories

Default Depreciation Rules - A2 COMPUTERS-LABTOP, A2

Placed in Service 01-01-1850

Depreciate

Method **STL**

Life Years **6**

Months **0**

Bonus Rule

Prorate Convention **A2**

Retirement Convention **A2**

Default Salvage Value %

Ceiling

Price Index

Default Subcomponent Life

Rule

Minimum Years

Months

Straight Line for Retirement

Method

Life Years

Months

Use Depreciation Limit

Percent %

Limit

Capital Gain Threshold

Years **1**

Months **0**

ITC Eligible

Use ITC Ceilings

Mass Property Eligible

Group Asset

Open

Group Asset Options

Recognize Gain Loss **Do Not Recognize**

Terminal Gain Loss **Recognize Immediately**

Recapture Excess Reserve

Limit Net Proceeds to Cost

Tracking Options

Tracking Method

Allocate to Fully Retired and Reserved Assets

Distribute Excess Reduce Excess

FRM-40400: Transaction complete; 3 records applied and saved.

Record: 1/1 ... List of Valu... <OSC>

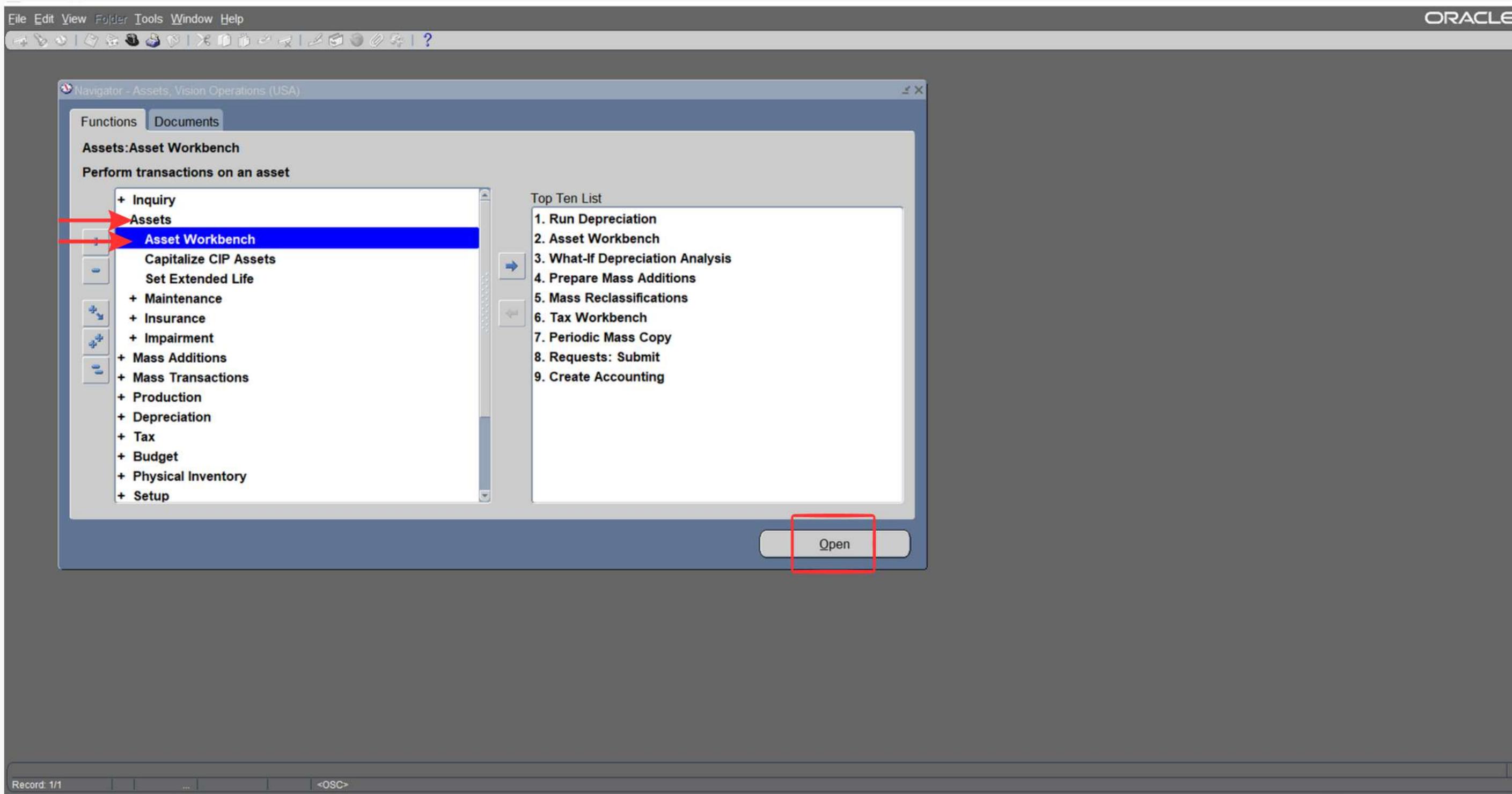
The screenshot displays the Oracle Asset Categories window for configuring depreciation rules. Key settings shown include:

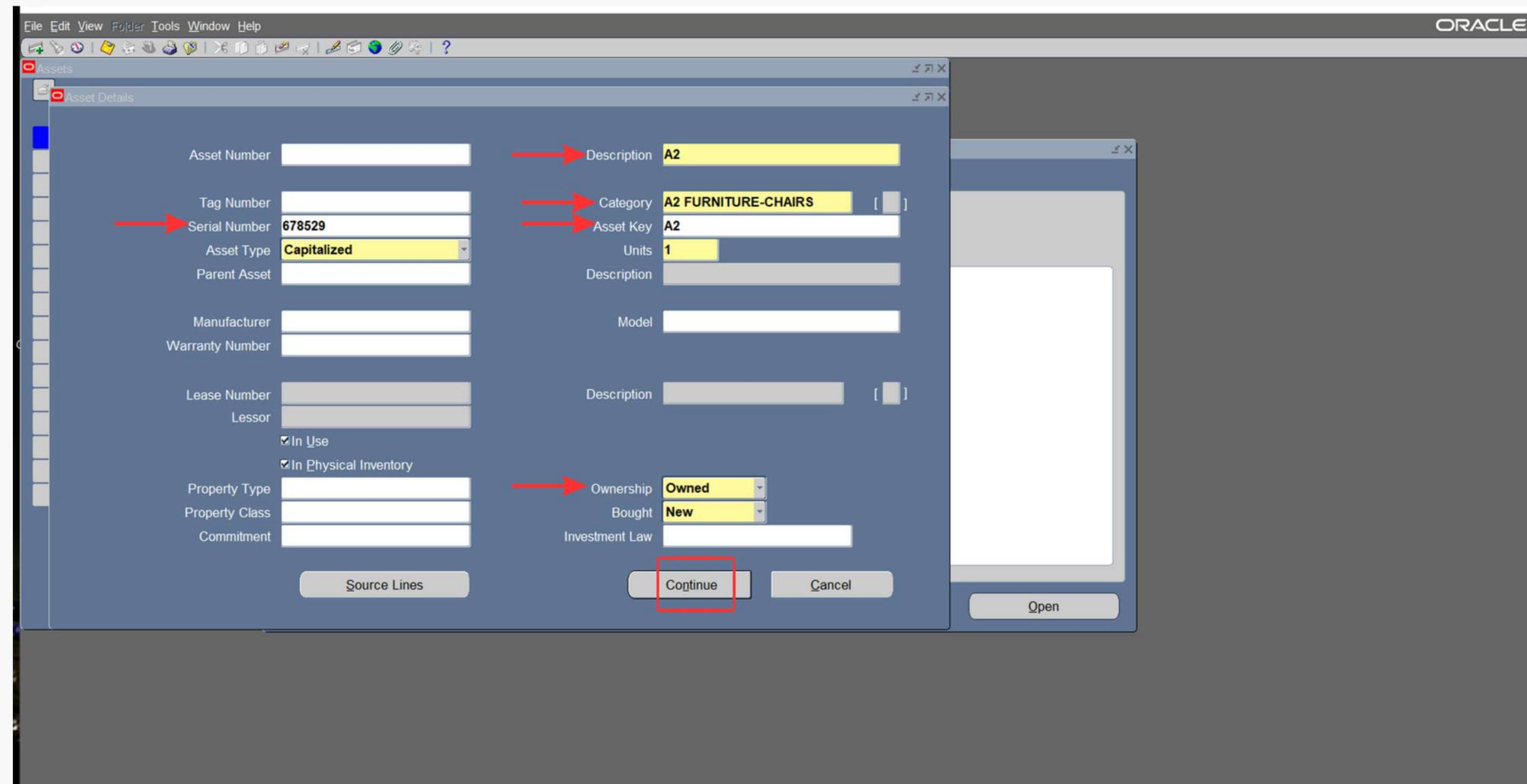
- Placed in Service: 01-01-1850
- Depreciate Method: STL
- Life Years: 6
- Prorate Convention: A2
- Retirement Convention: A2
- Default Salvage Value: %
- Ceiling: (empty)
- Price Index: (empty)
- Default Subcomponent Life: Rule (empty), Minimum Years: (empty), Months: (empty)
- Straight Line for Retirement: Method (empty), Life Years: (empty), Months: (empty)
- Use Depreciation Limit: Percent (empty) %, Limit (empty)
- Capital Gain Threshold: Years: 1, Months: 0
- Group Asset: (empty)
- Group Asset Options:
 - Recognize Gain Loss: Do Not Recognize
 - Terminal Gain Loss: Recognize Immediately
 - Recapture Excess Reserve: checked
 - Limit Net Proceeds to Cost: checked
- Tracking Options:
 - Tracking Method: (empty)
 - Allocate to Fully Retired and Reserved Assets: checked
 - Distribute Excess: (radio button)
 - Reduce Excess: (radio button)

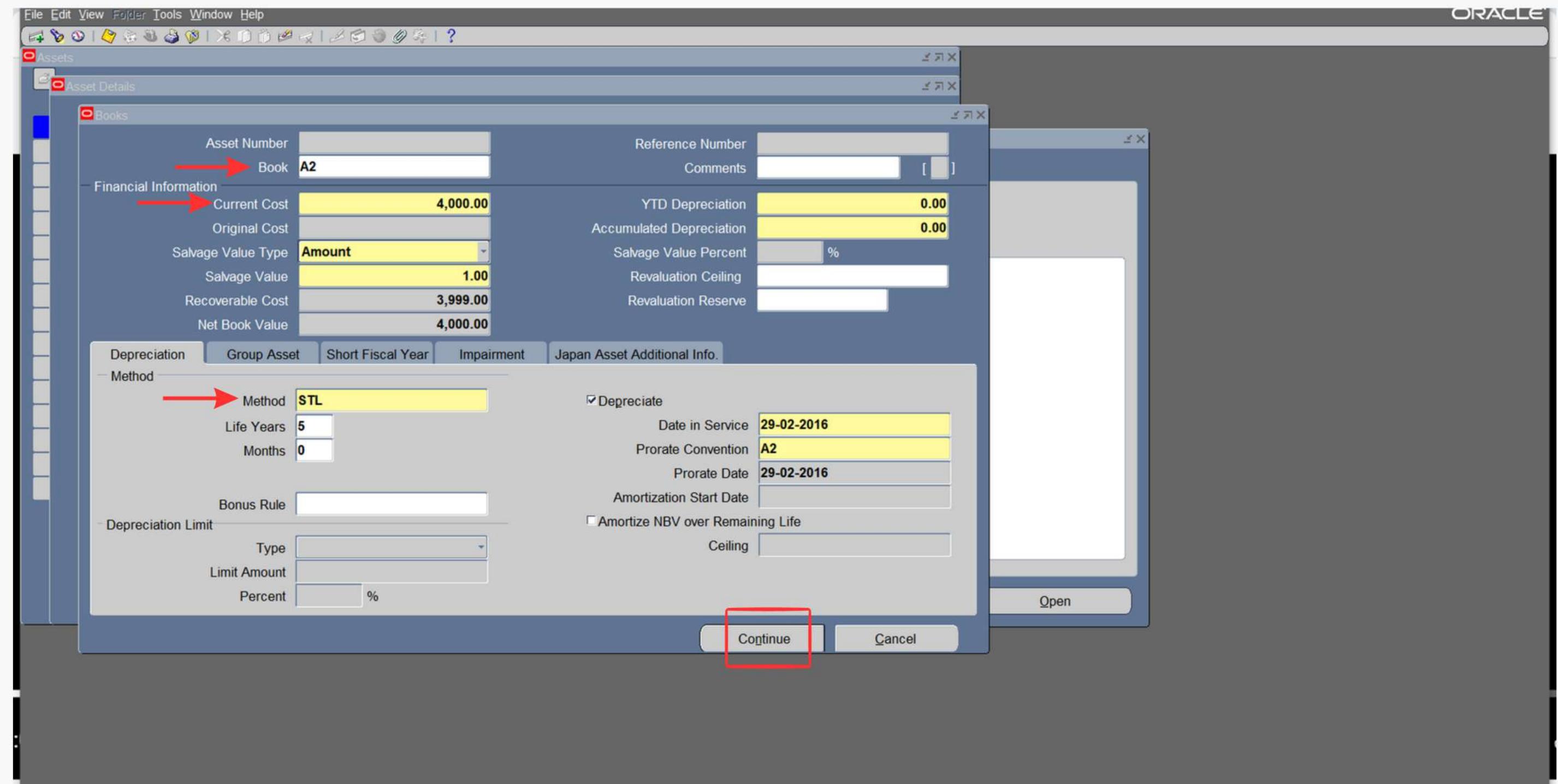
The status bar at the bottom indicates: FRM-40400: Transaction complete; 3 records applied and saved. Record: 1/1 ... List of Valu... <OSC>

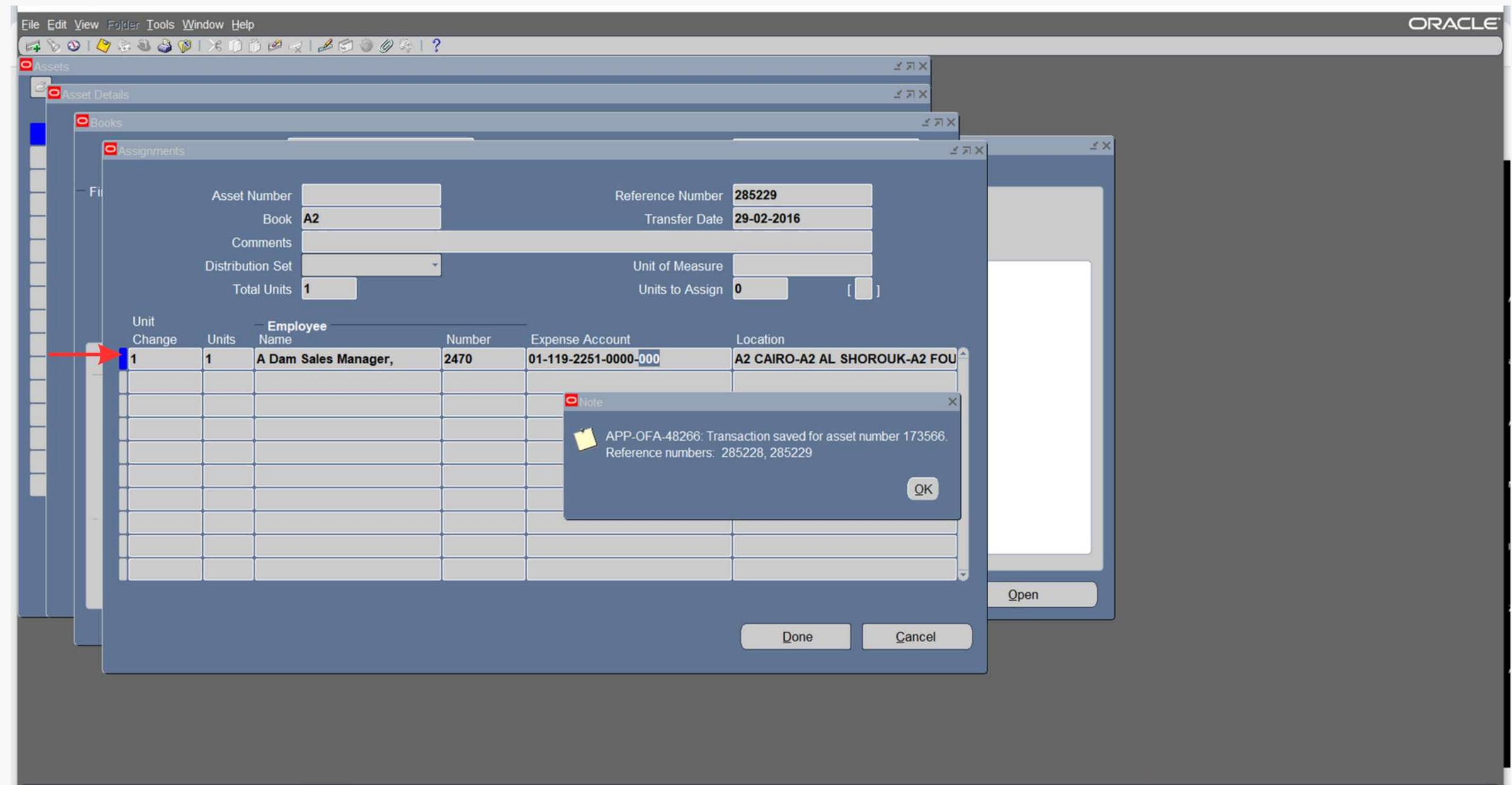
7.3 Ways Add Assets :

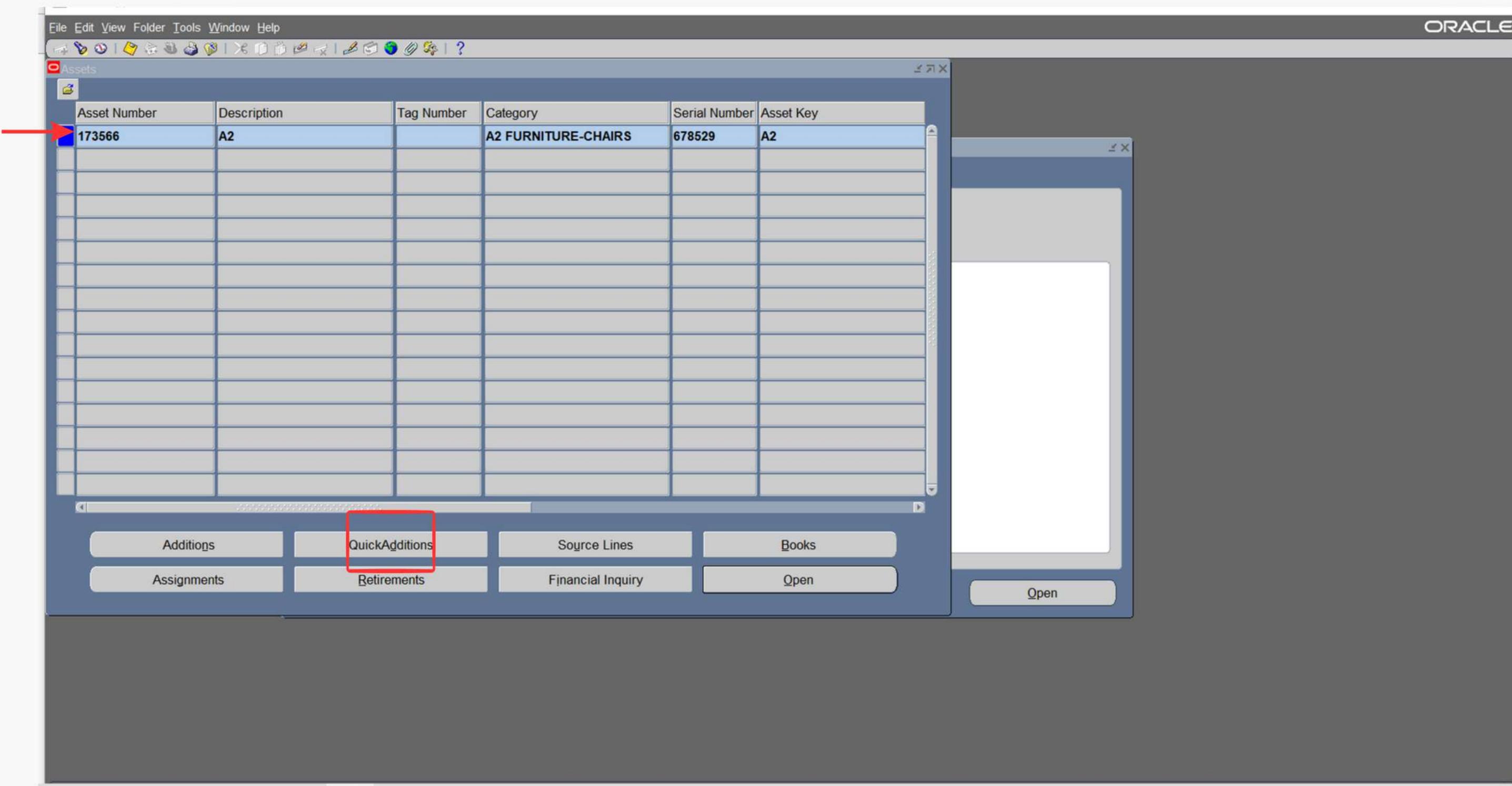
Setup > Assets Workbench :

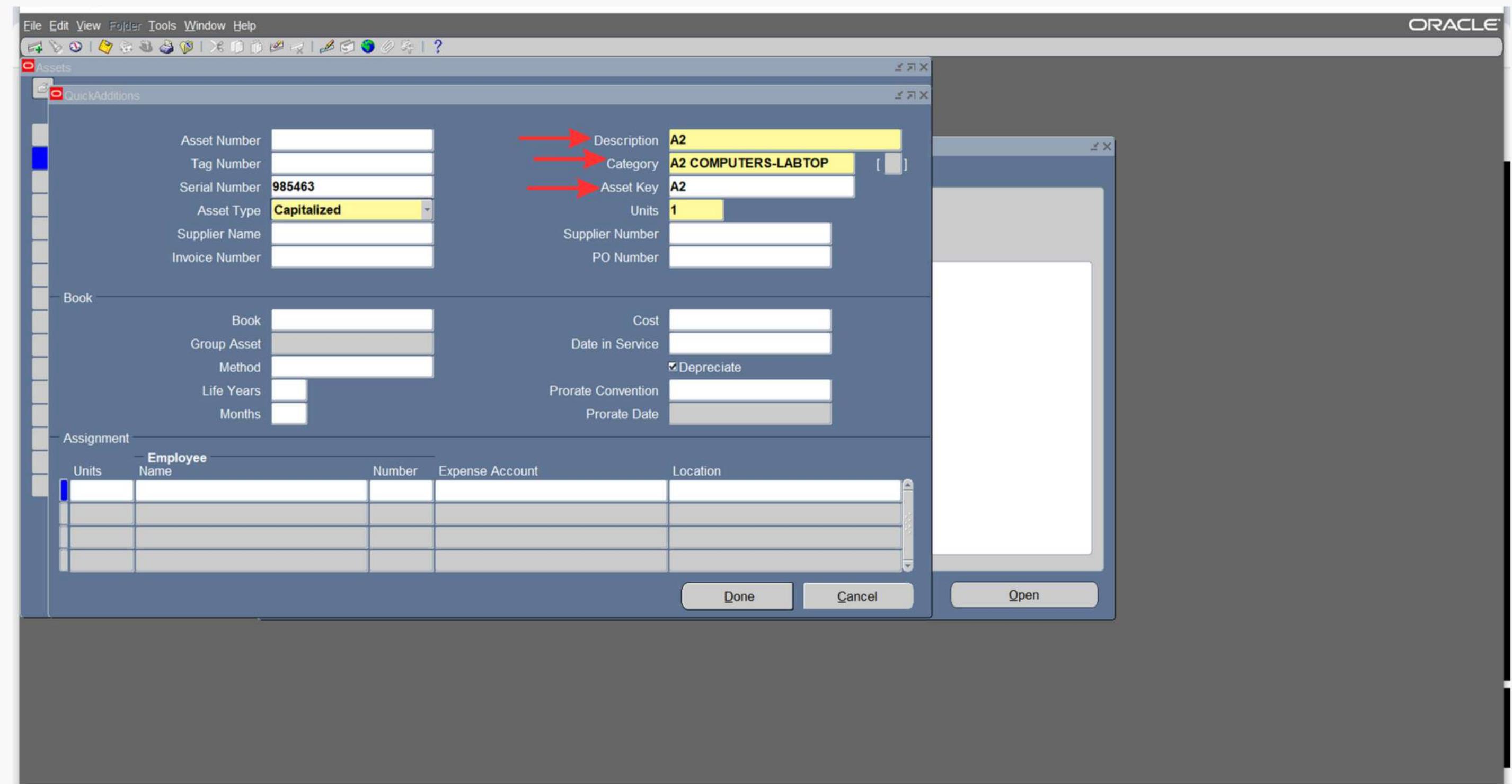


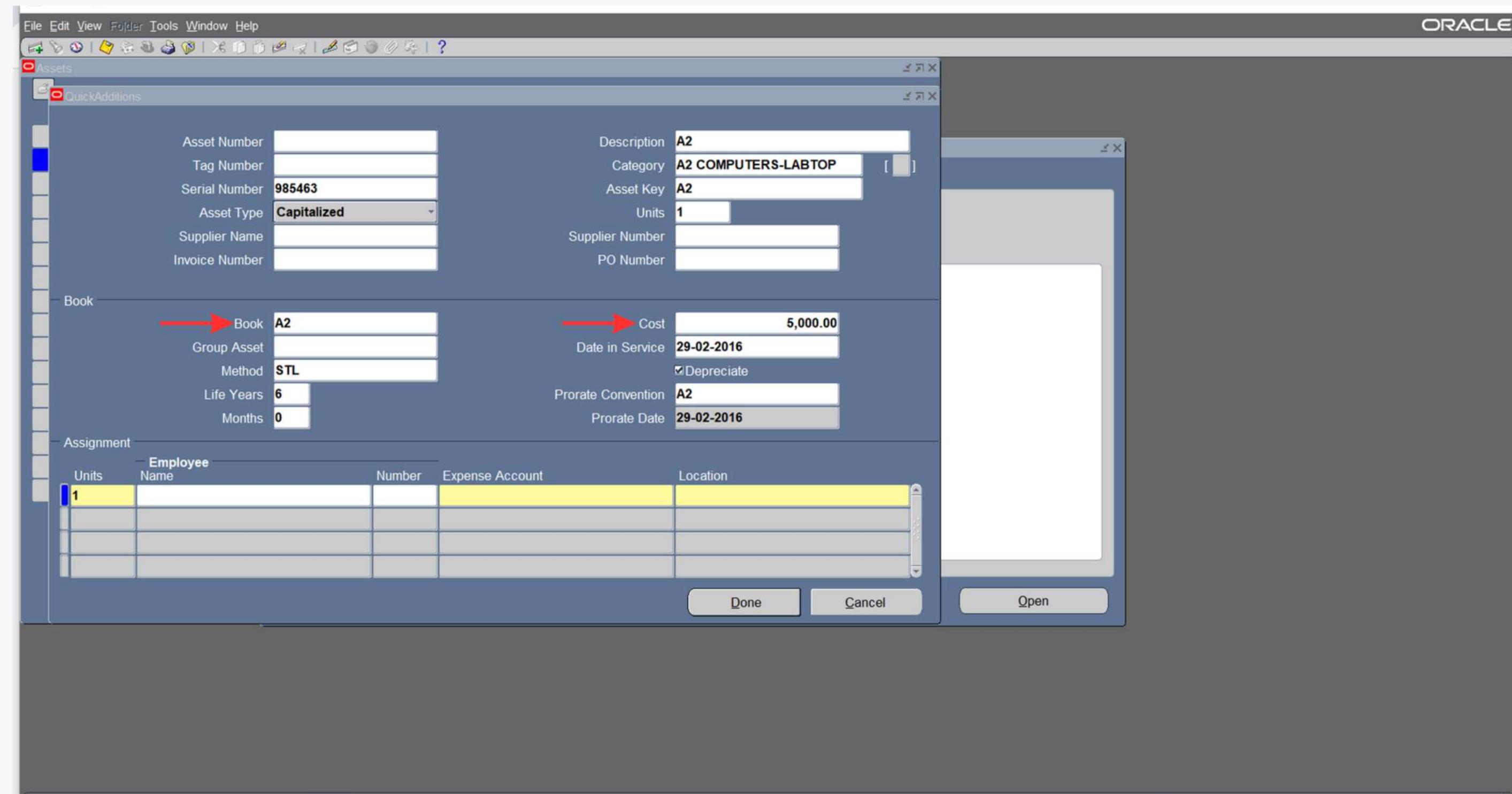


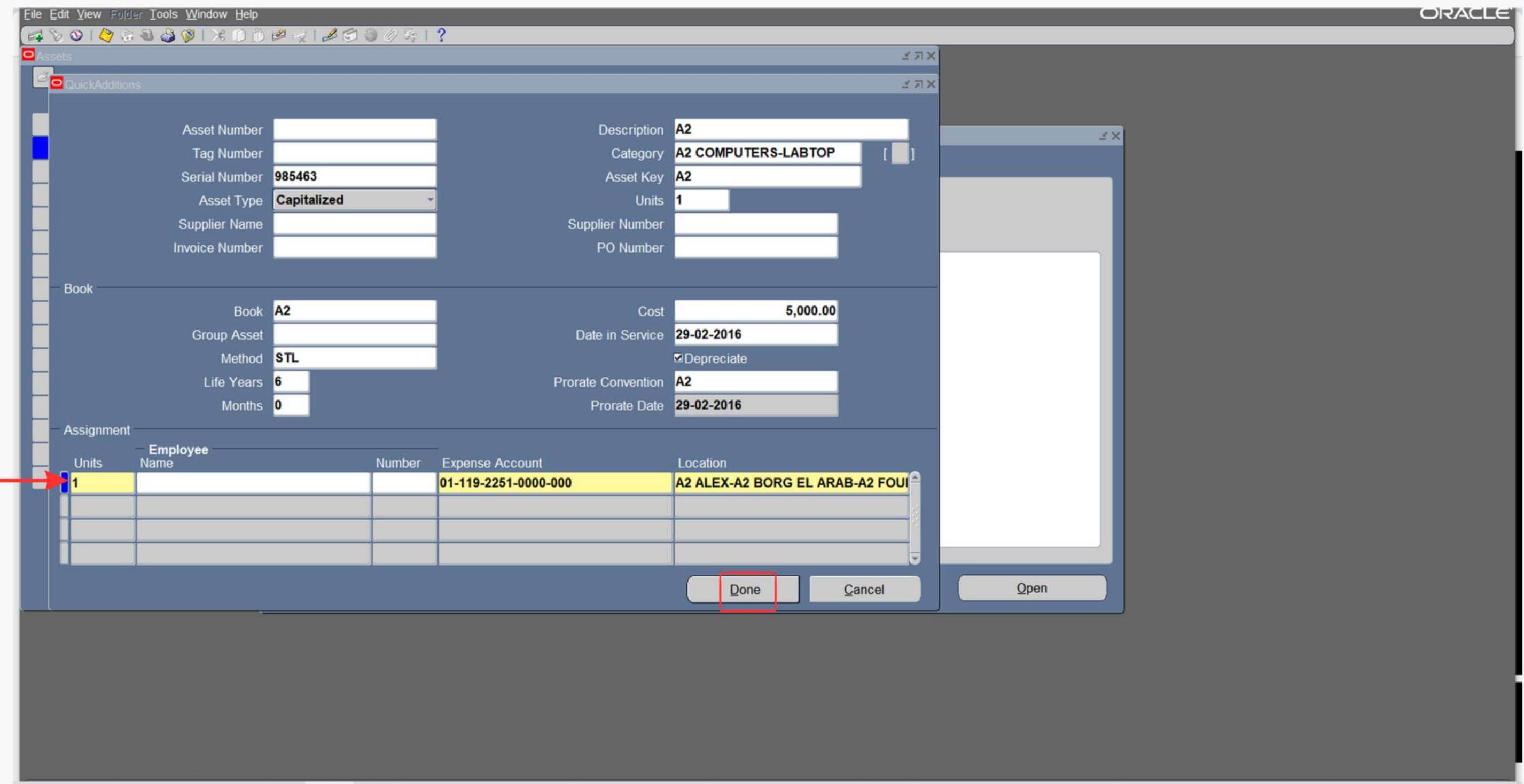


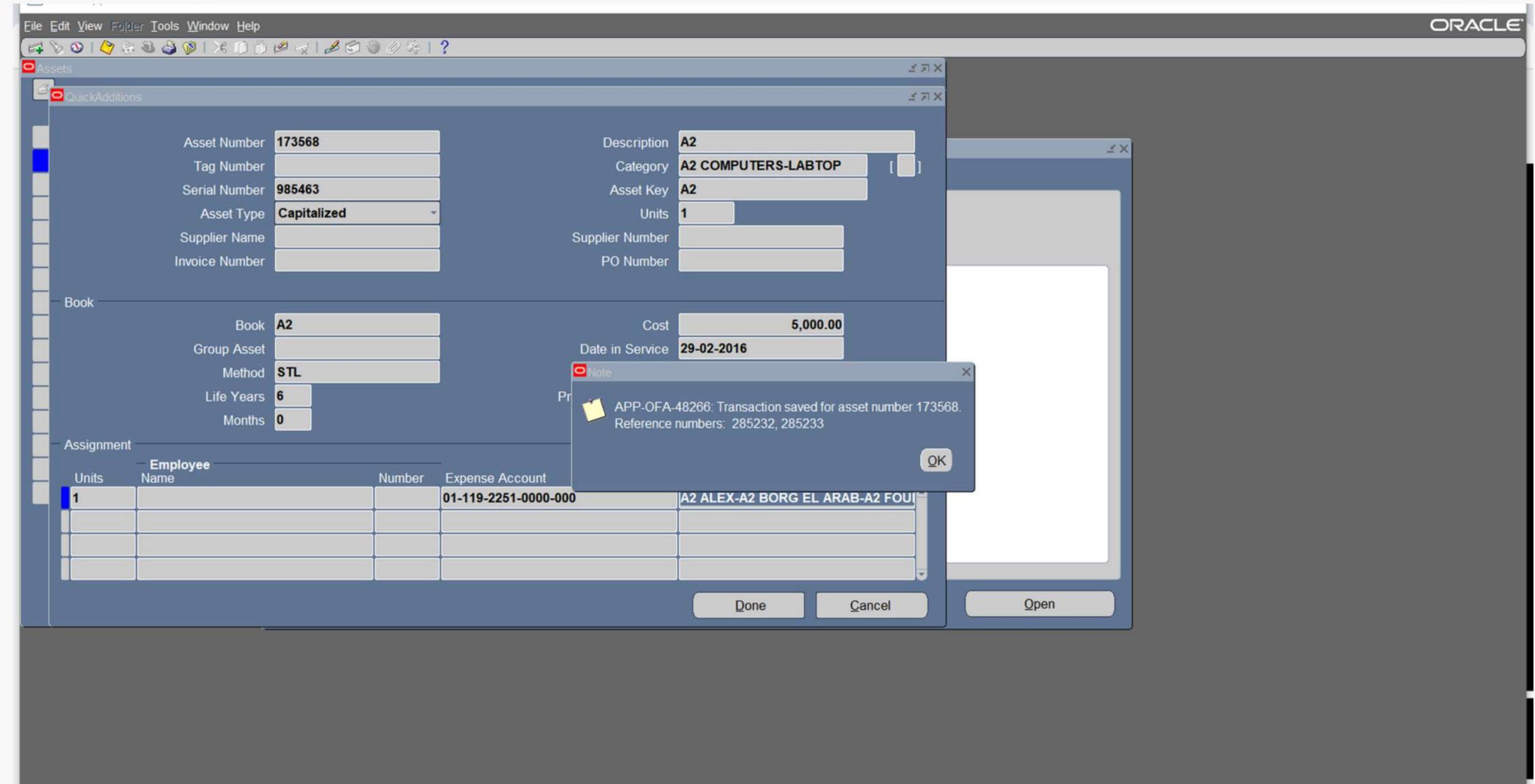


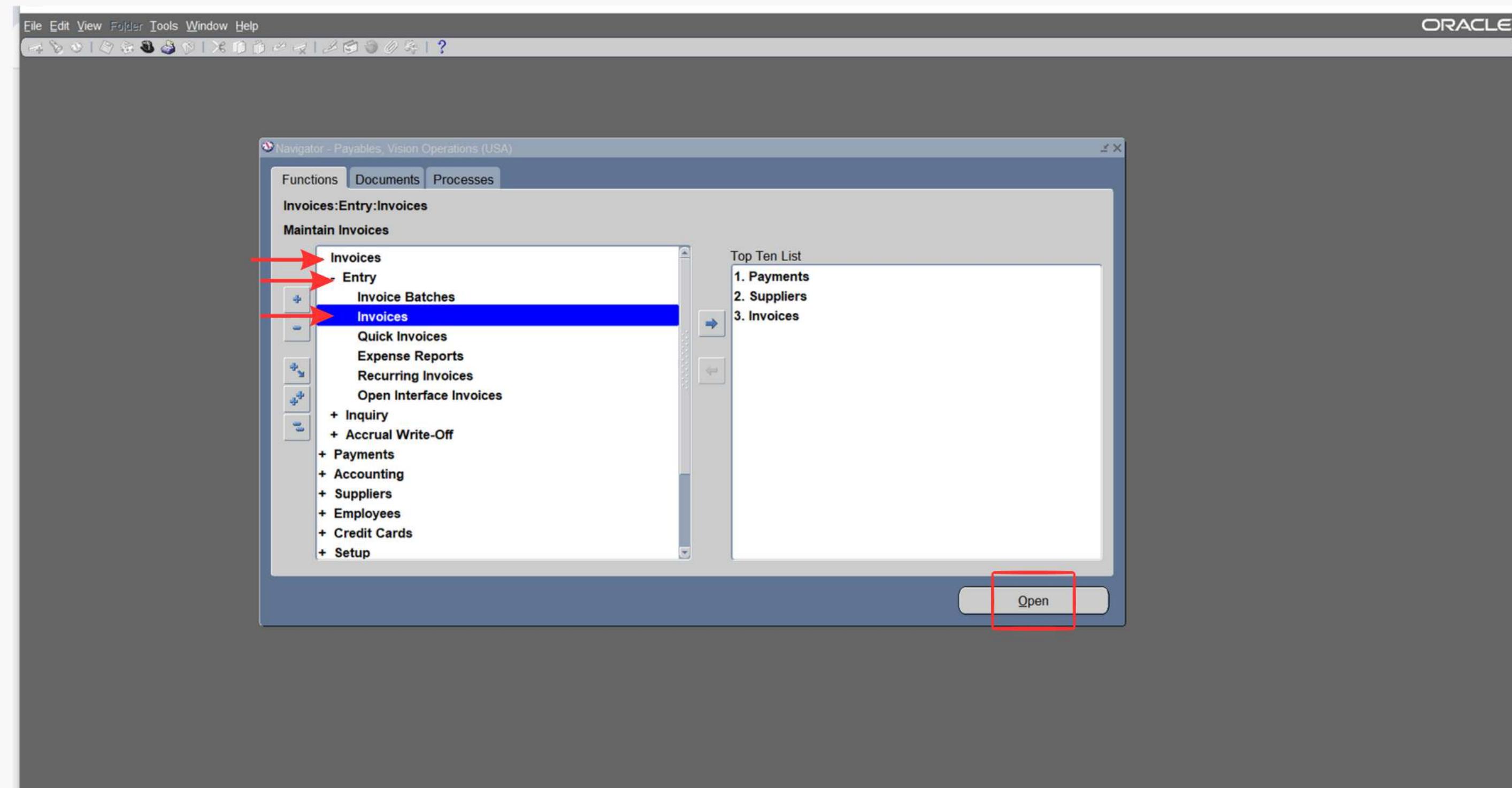












File Edit View Folder Reports Actions Window Help

Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total [] Batch Actual Total []

Standard

Operating Unit	Type	Trading Partner	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice Curr	Invoice Amount	Tax Amount	Description
Vision Operatio	Standard	s2 team3	164	s2 team3	25-08-2016	98	USD	5,000.00		

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Summary

Items	[]
Retainage	[]
Prepayments Applied	[]
Withholding	[]
Subtotal	[]
Tax	[]
Freight	[]
Miscellaneous	[]
Total	[]

Amount Paid

USD	[]	0.00
-----	-----	------

Status

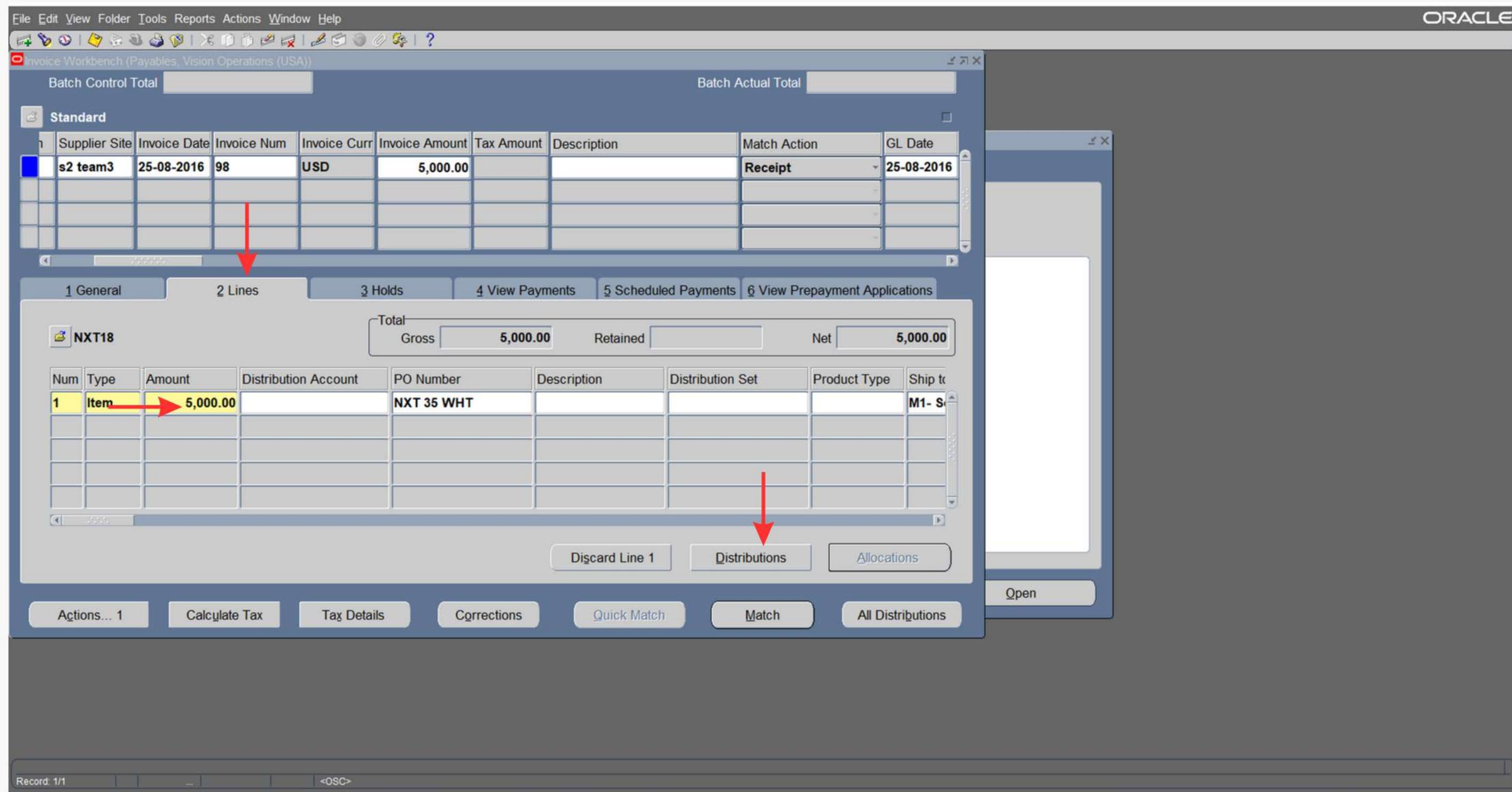
Status	Never Validated
Accounted	Unprocessed
Approval	Not Required
Holds	[]
Scheduled Payment Holds	[]

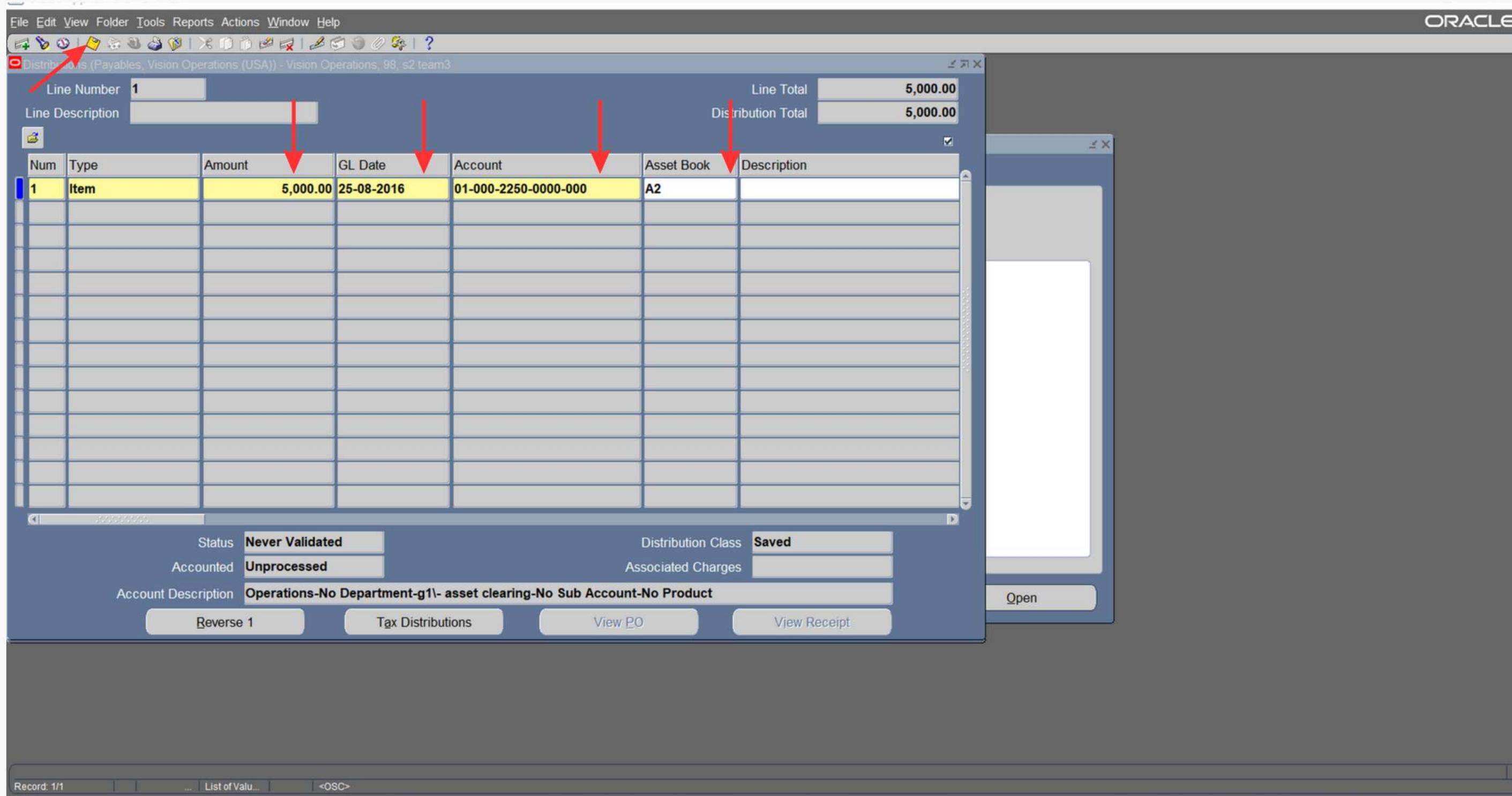
Description

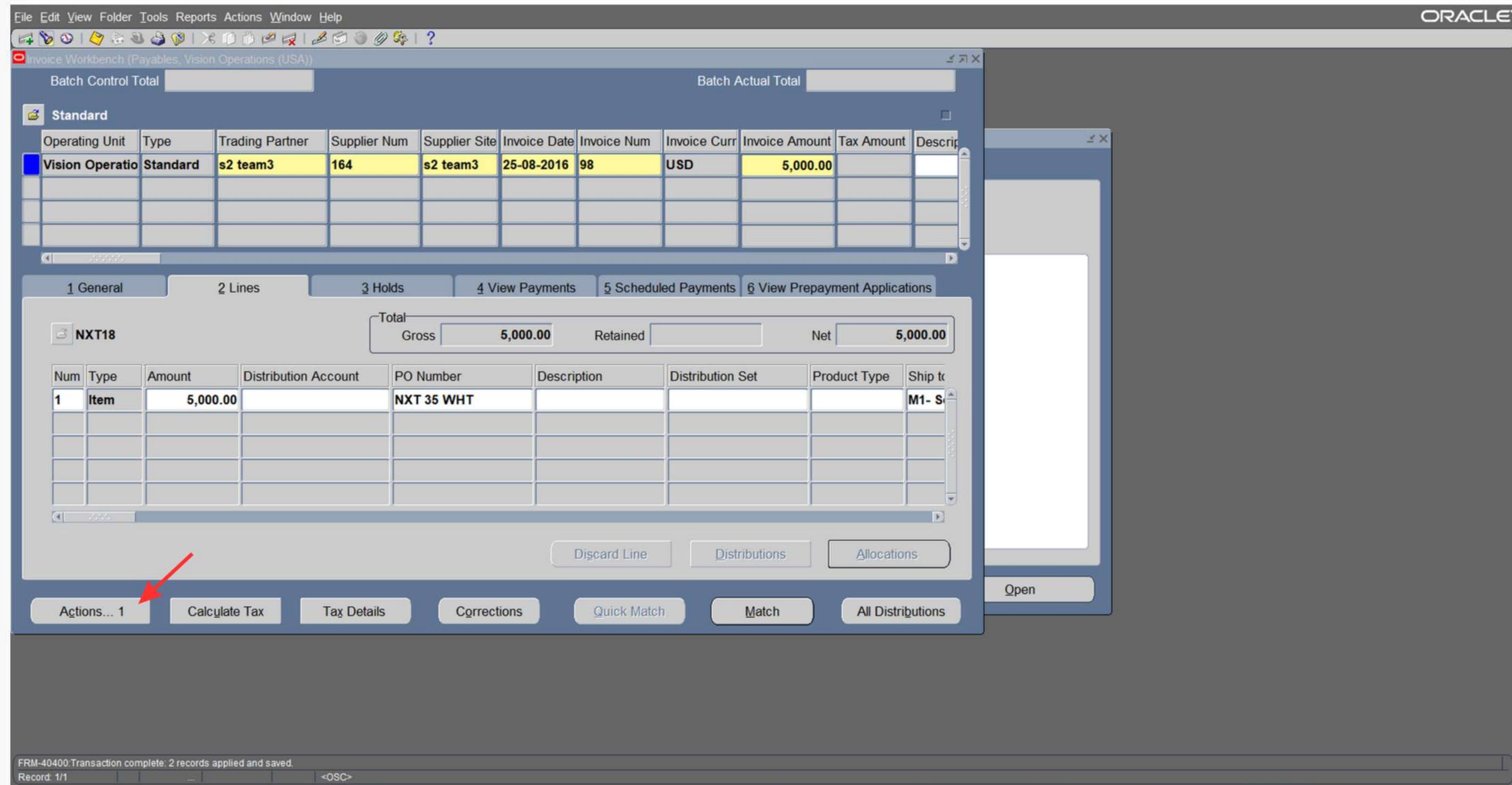
[]

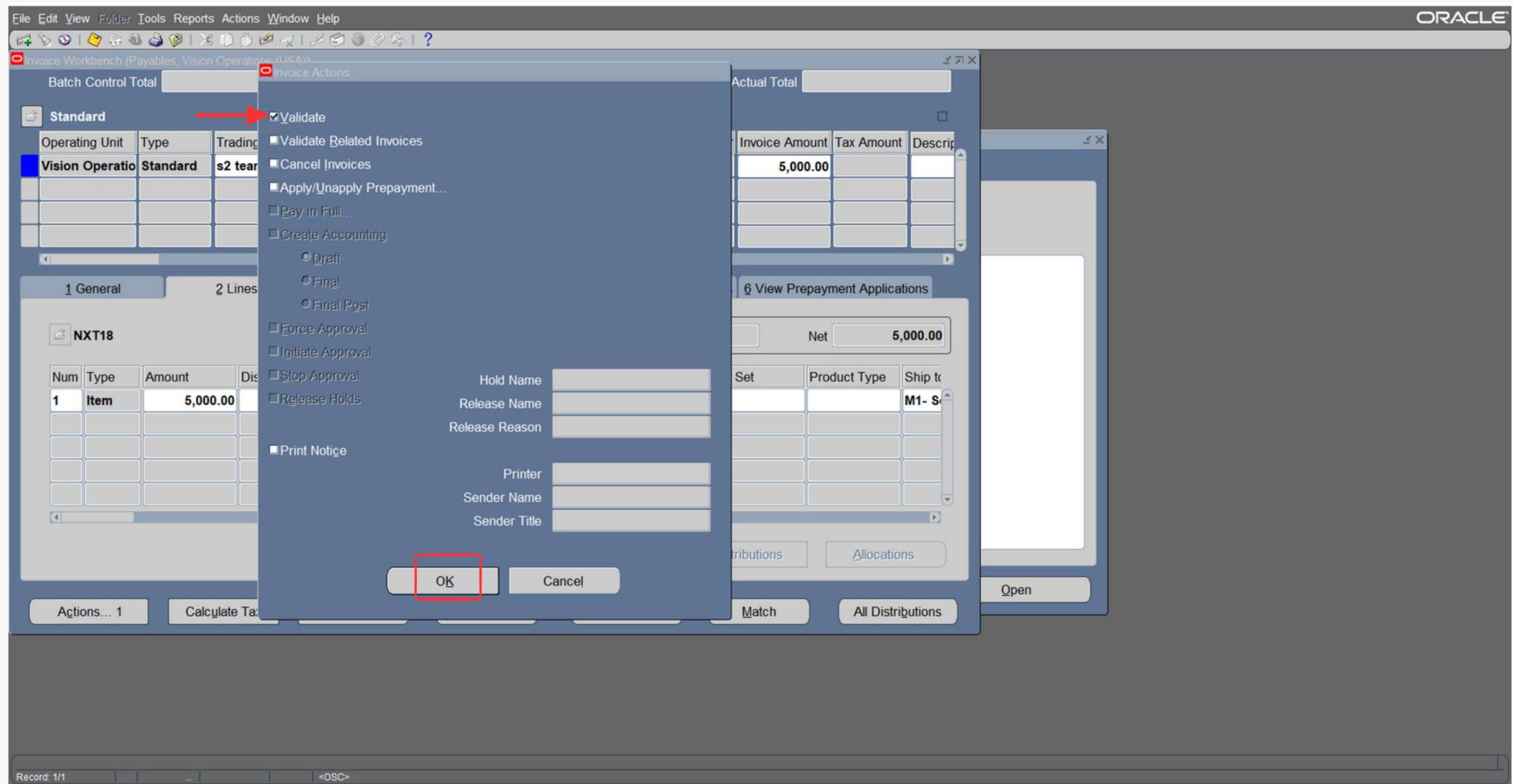
Actions... 1 Calculate Tax Tax Details Corrections Quick Match Match All Distributions

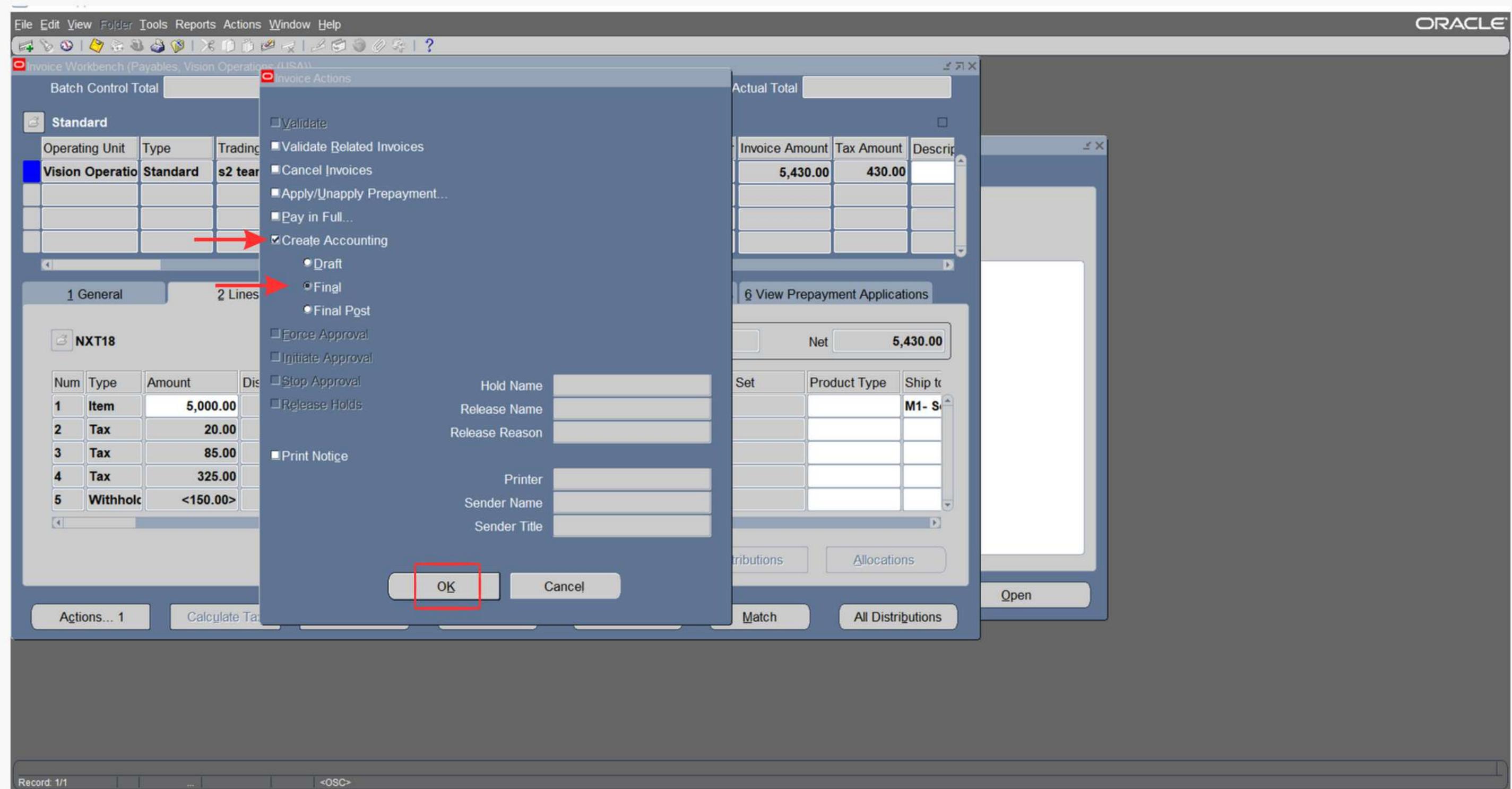
Open

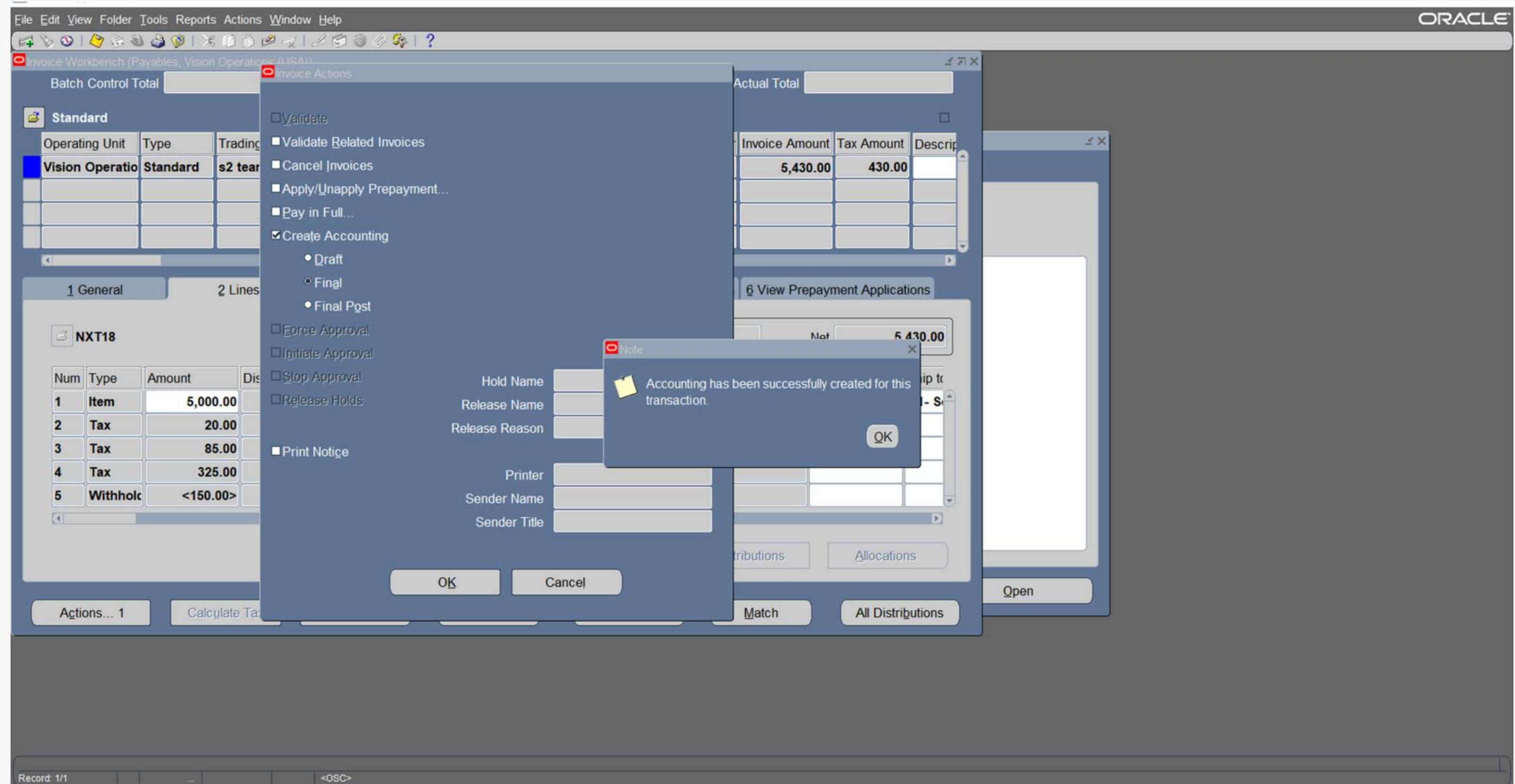


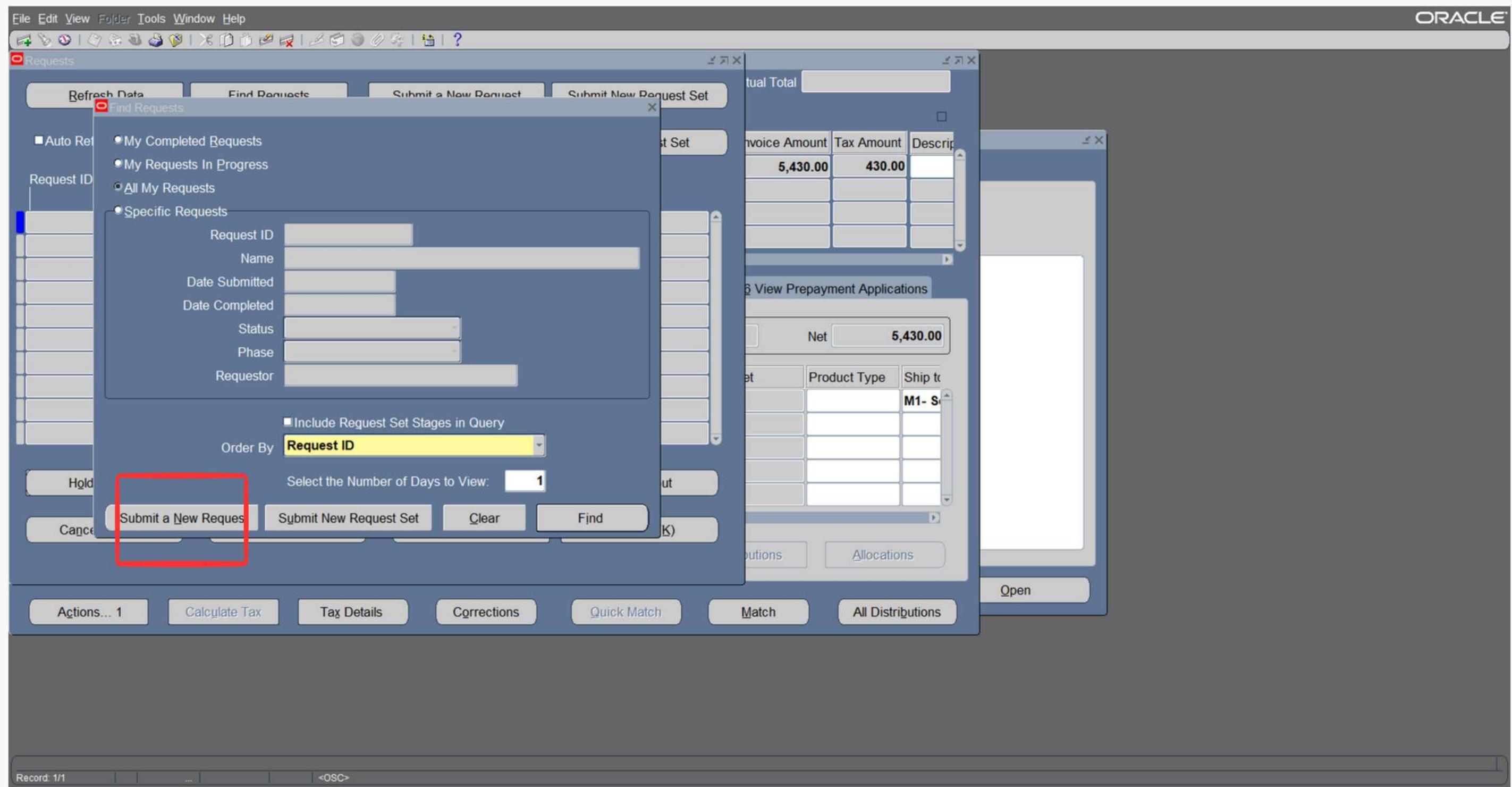


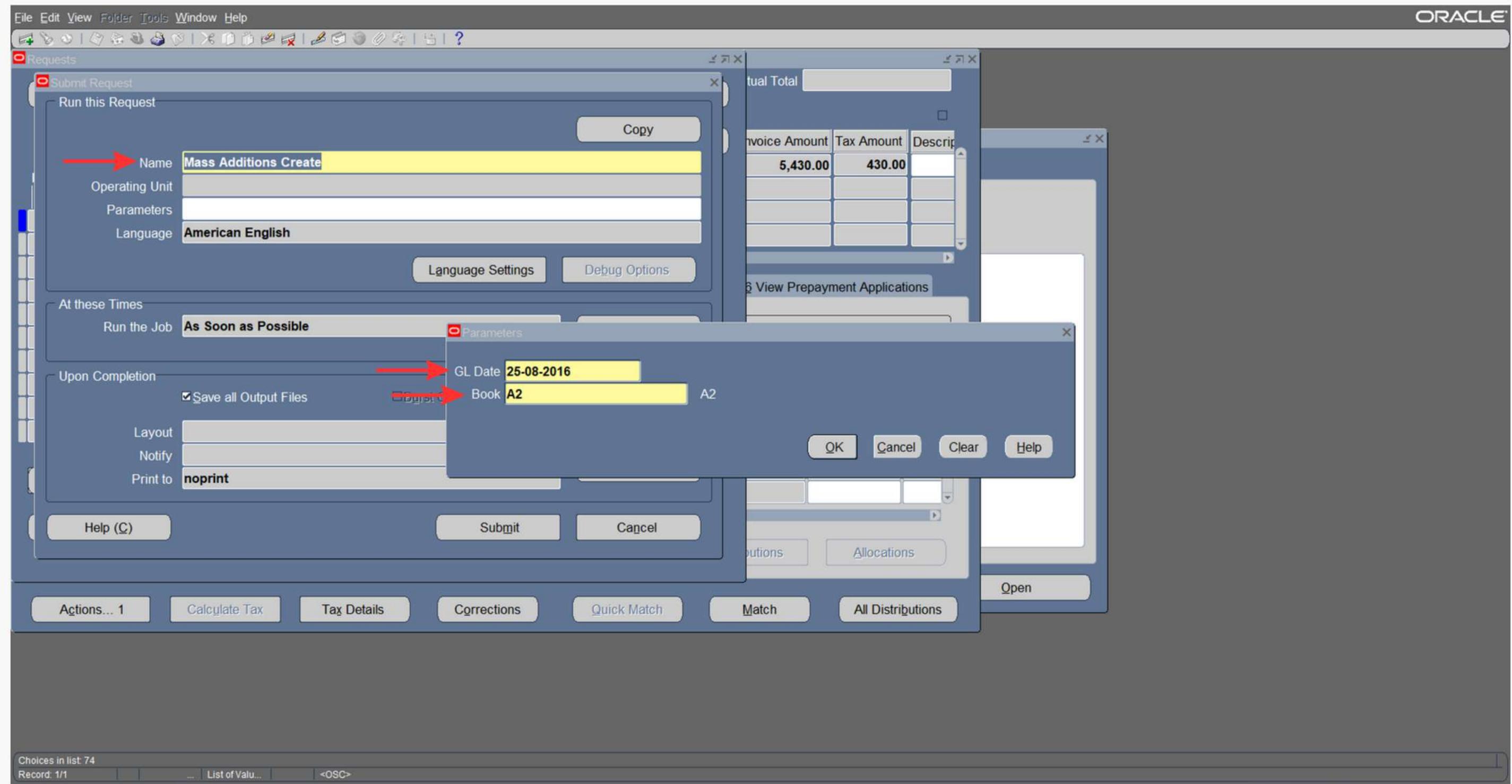


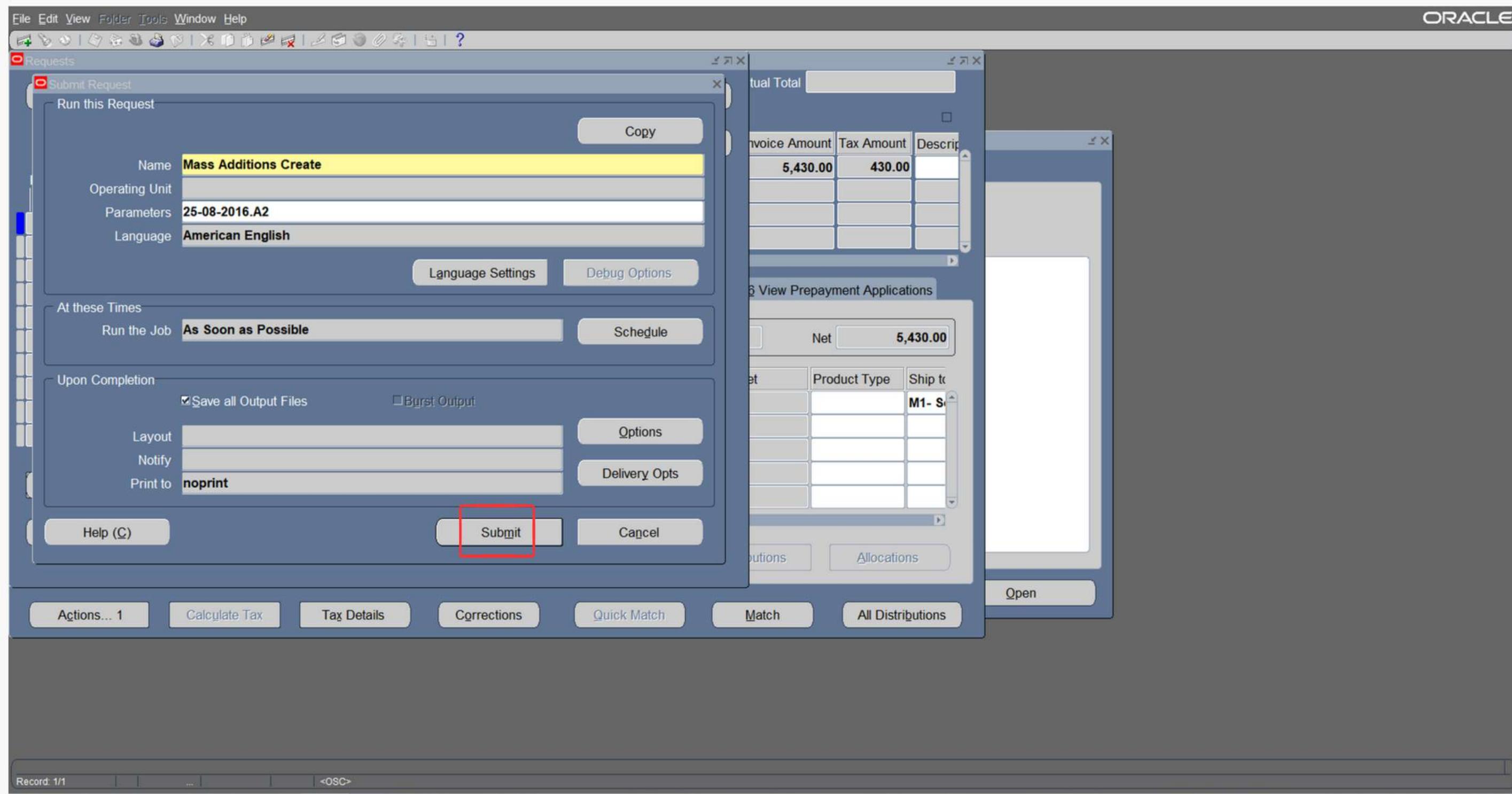


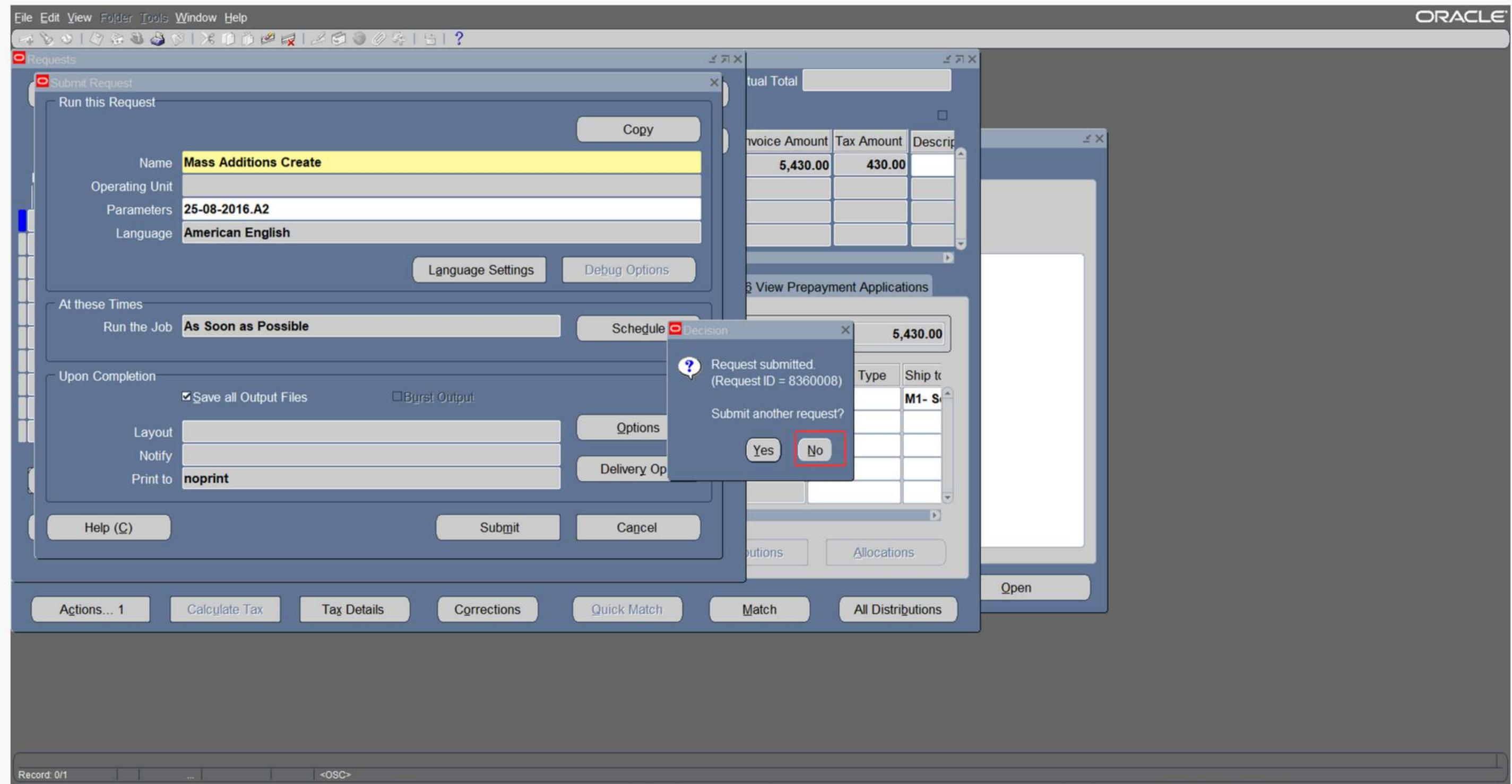


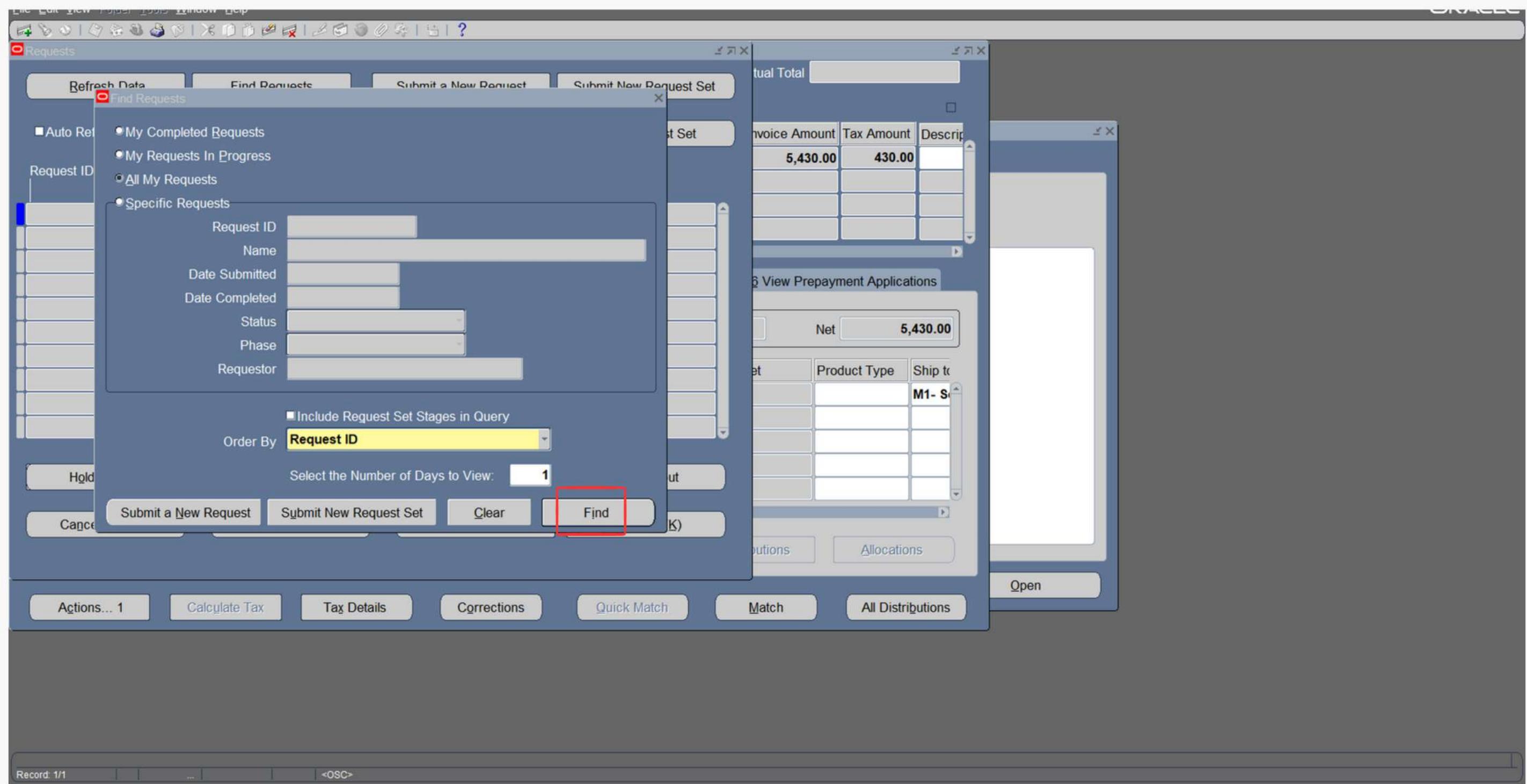


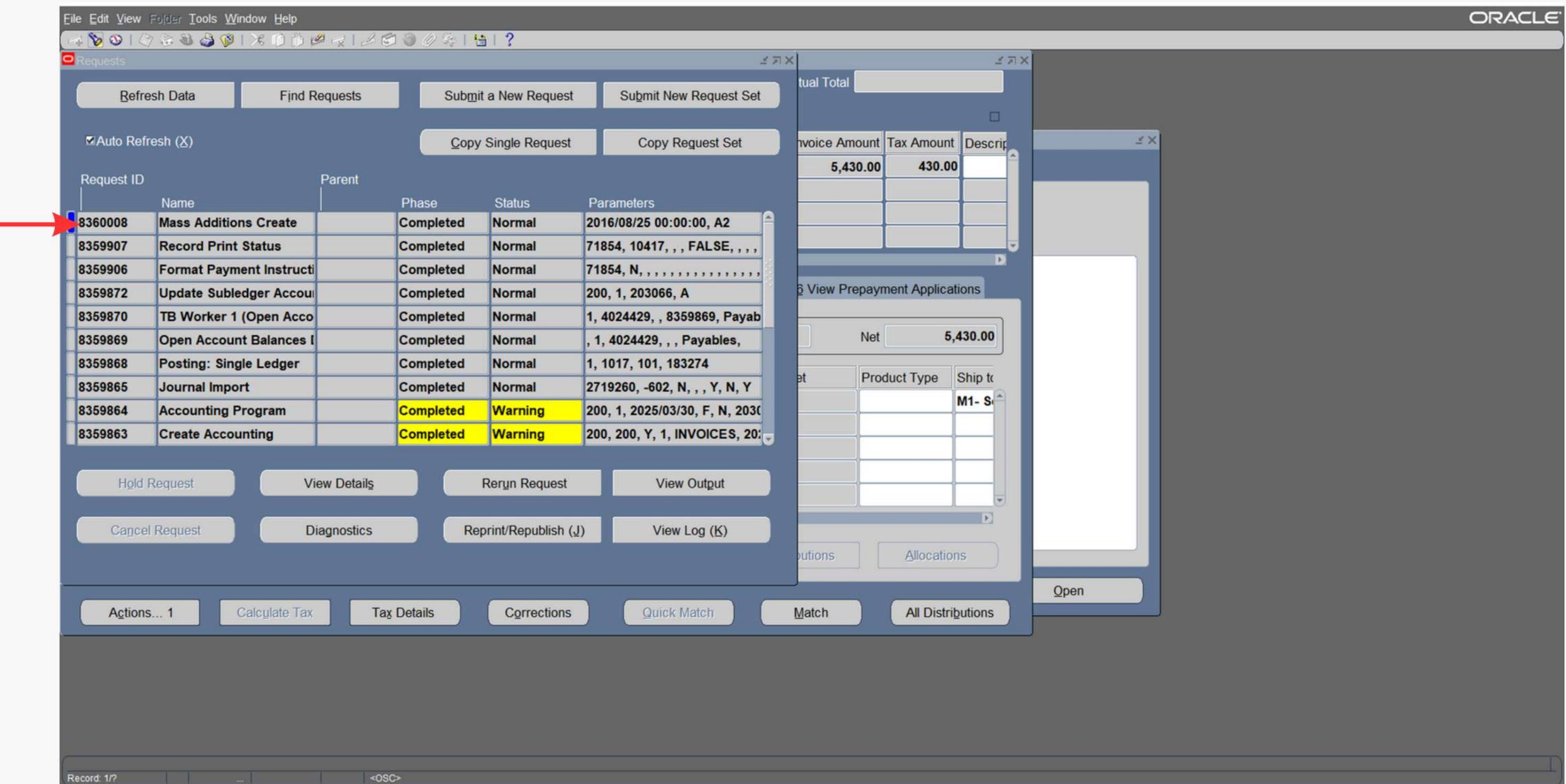


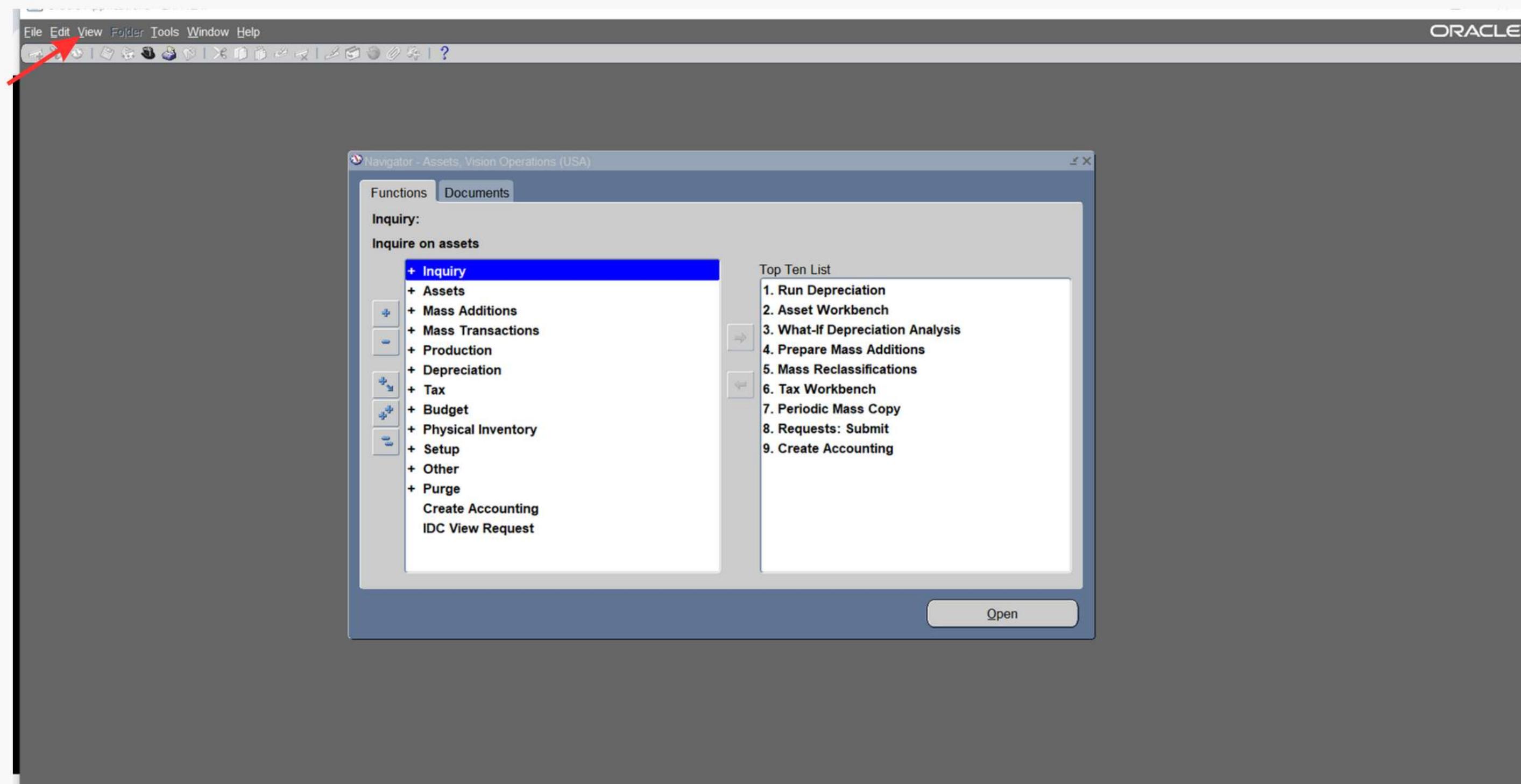


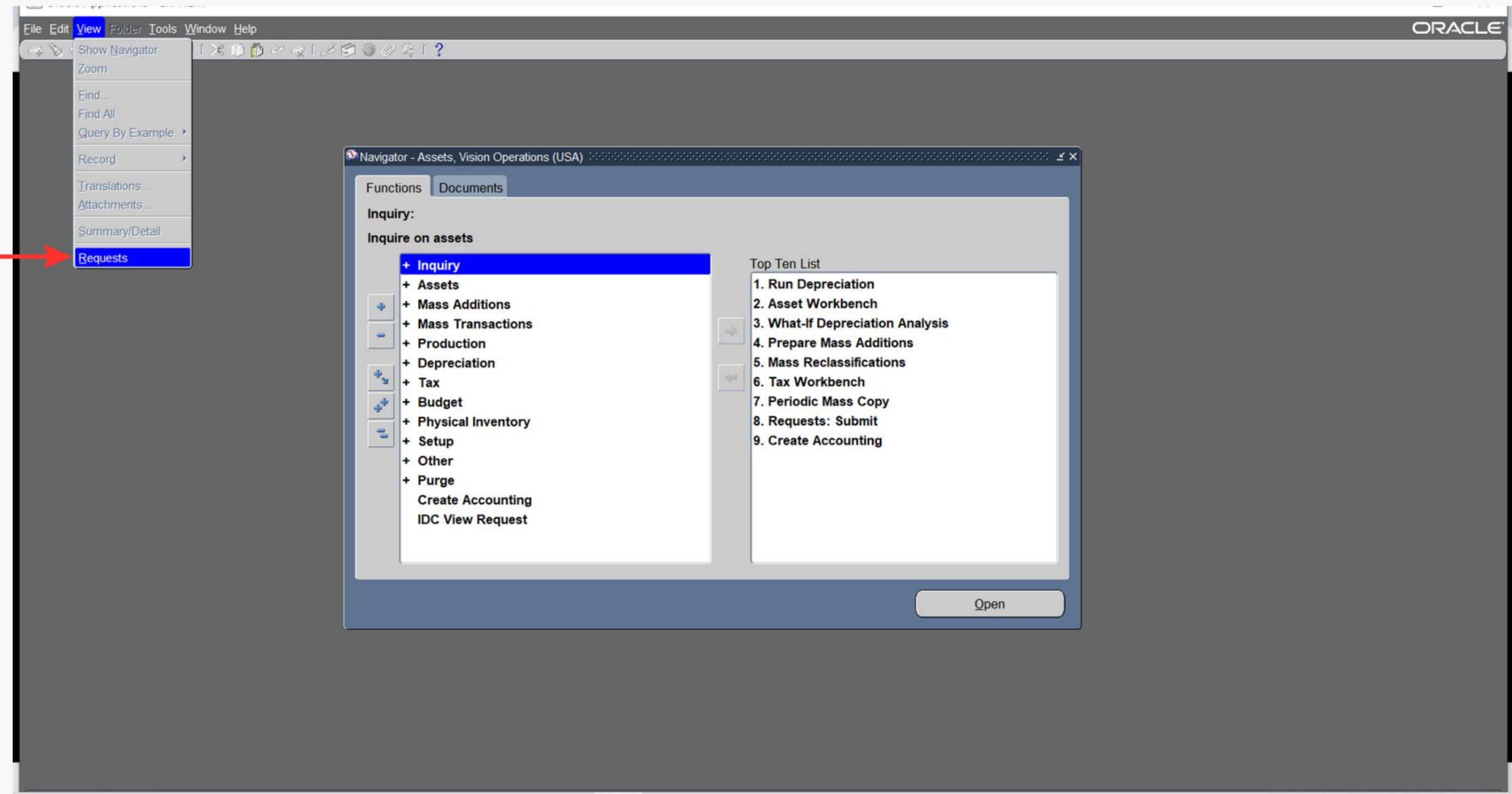


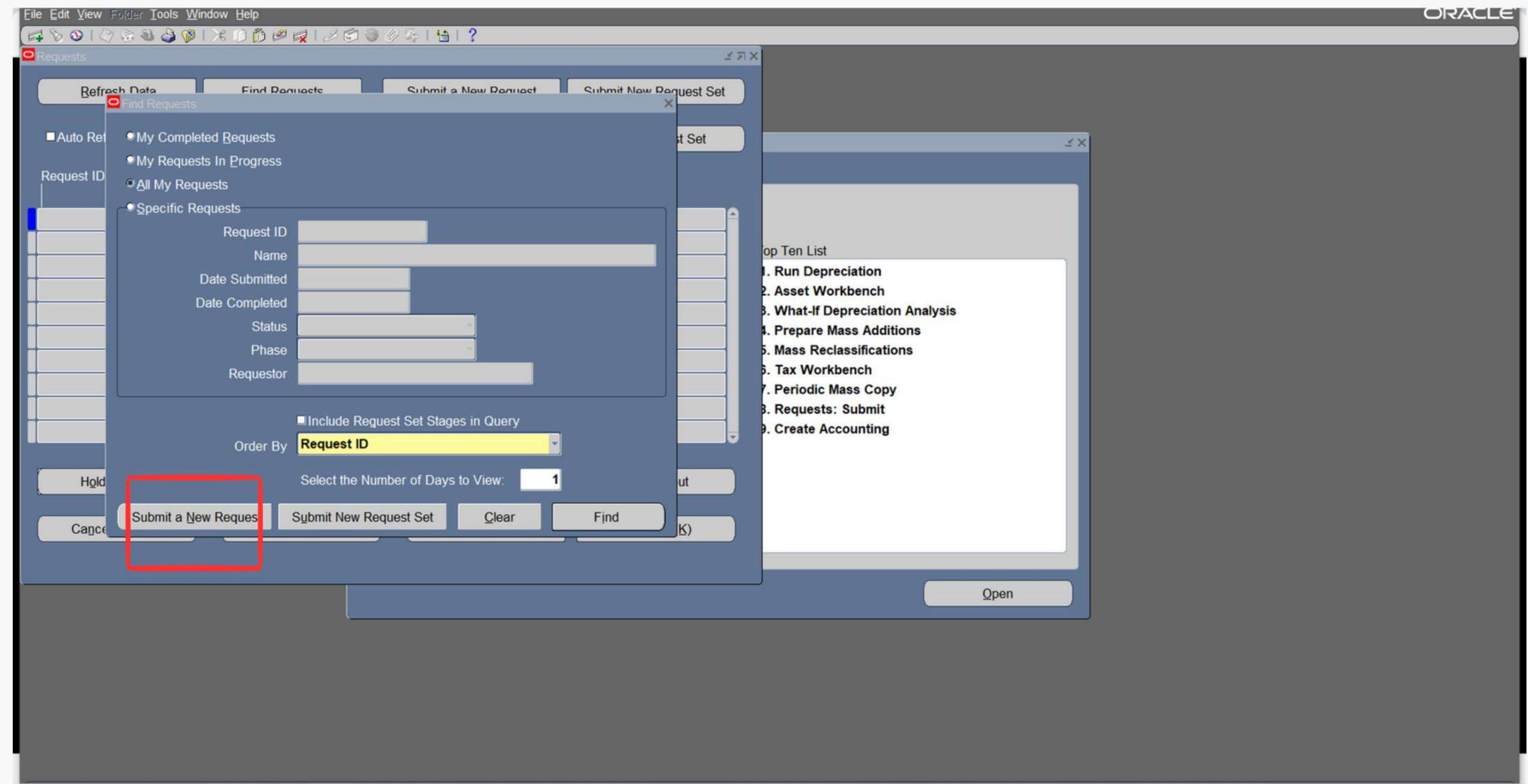


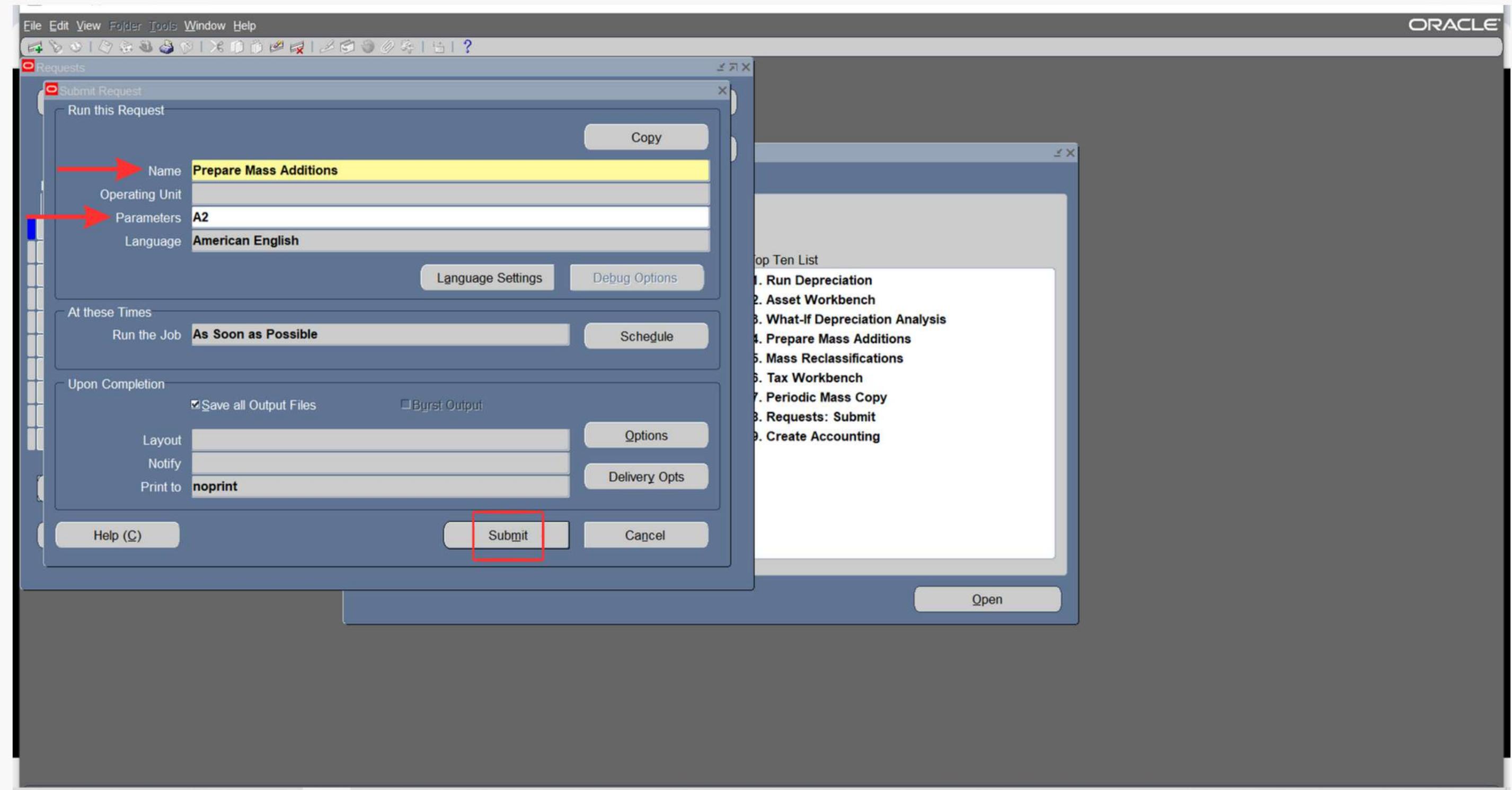


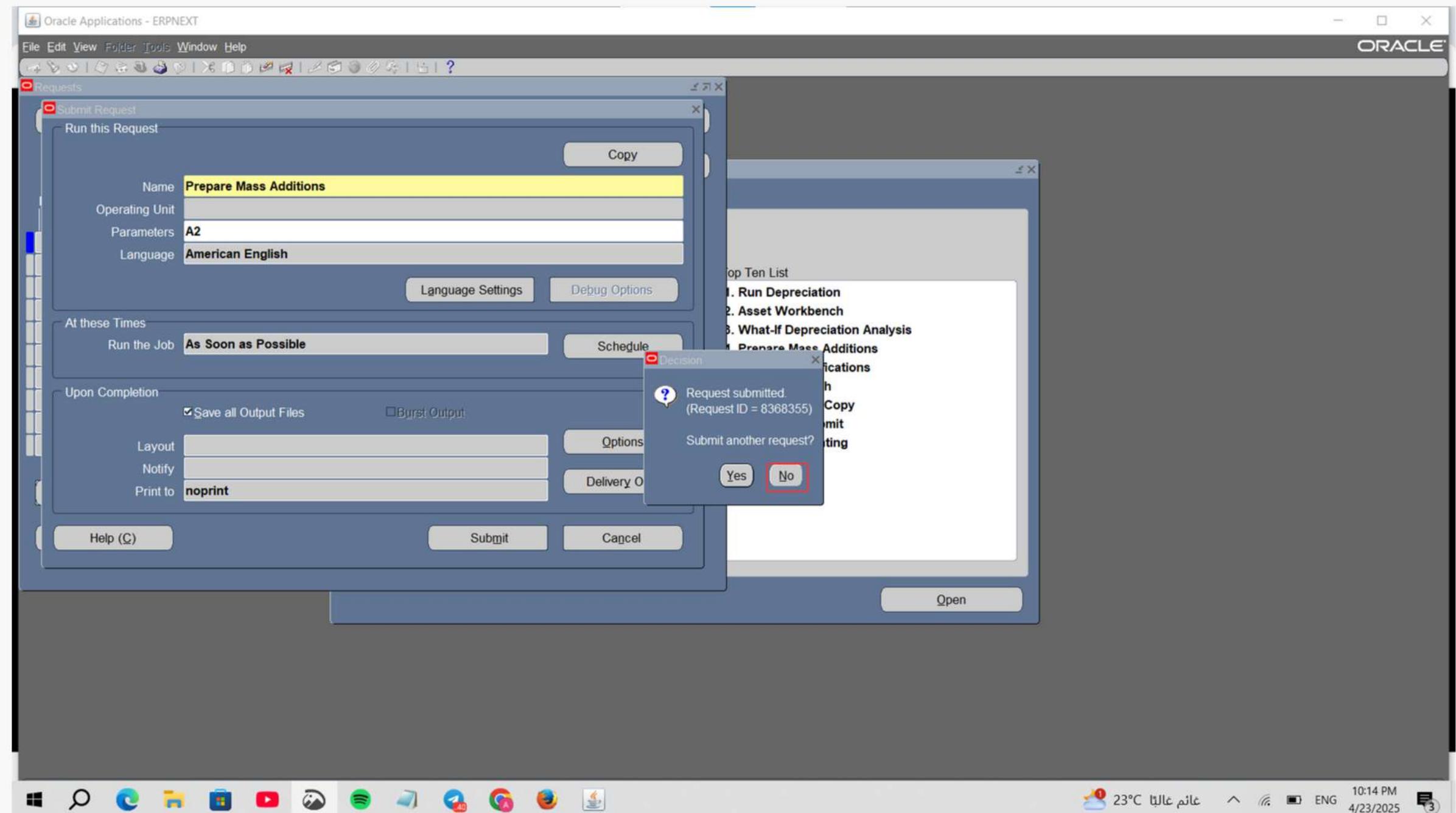


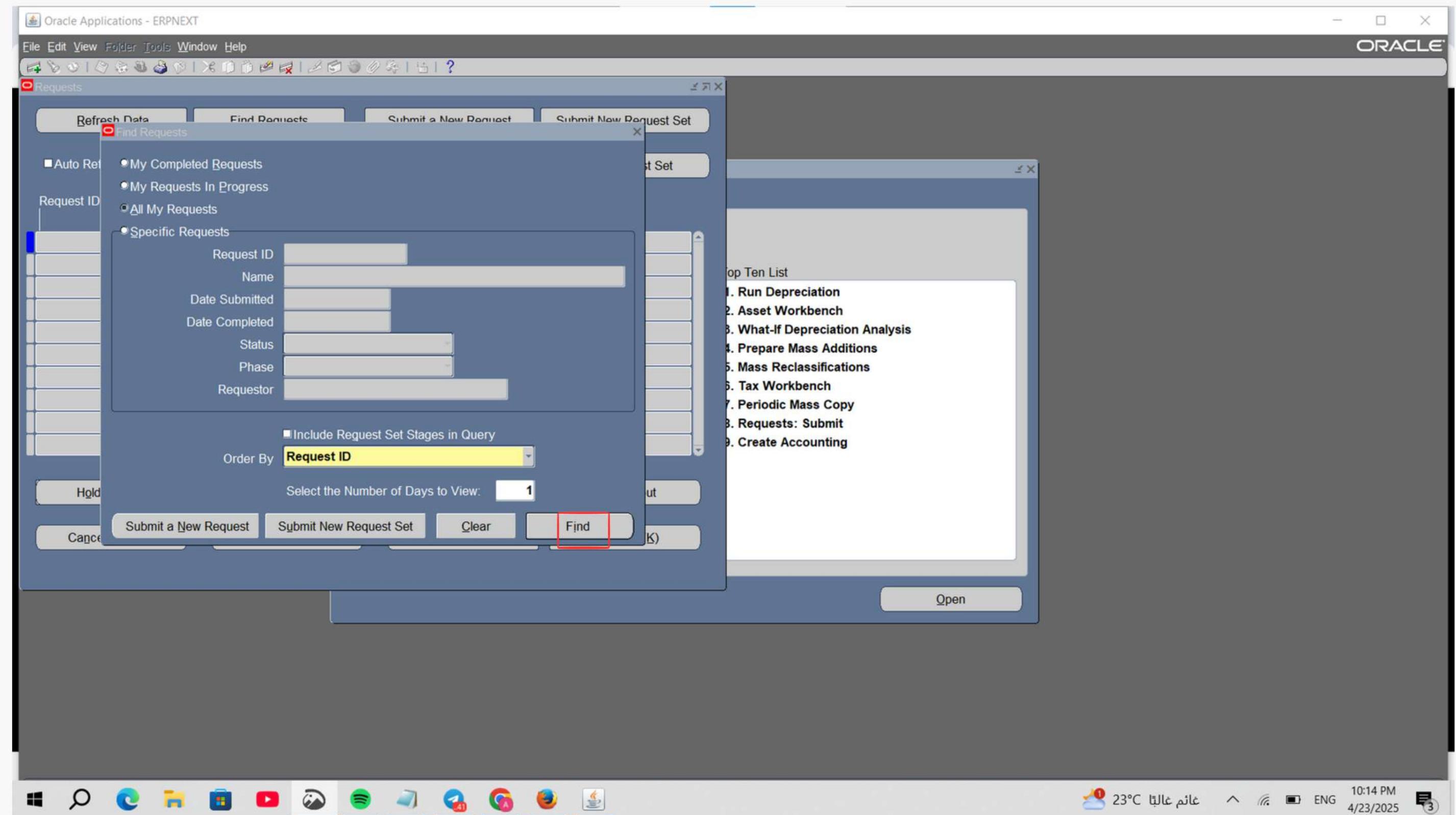


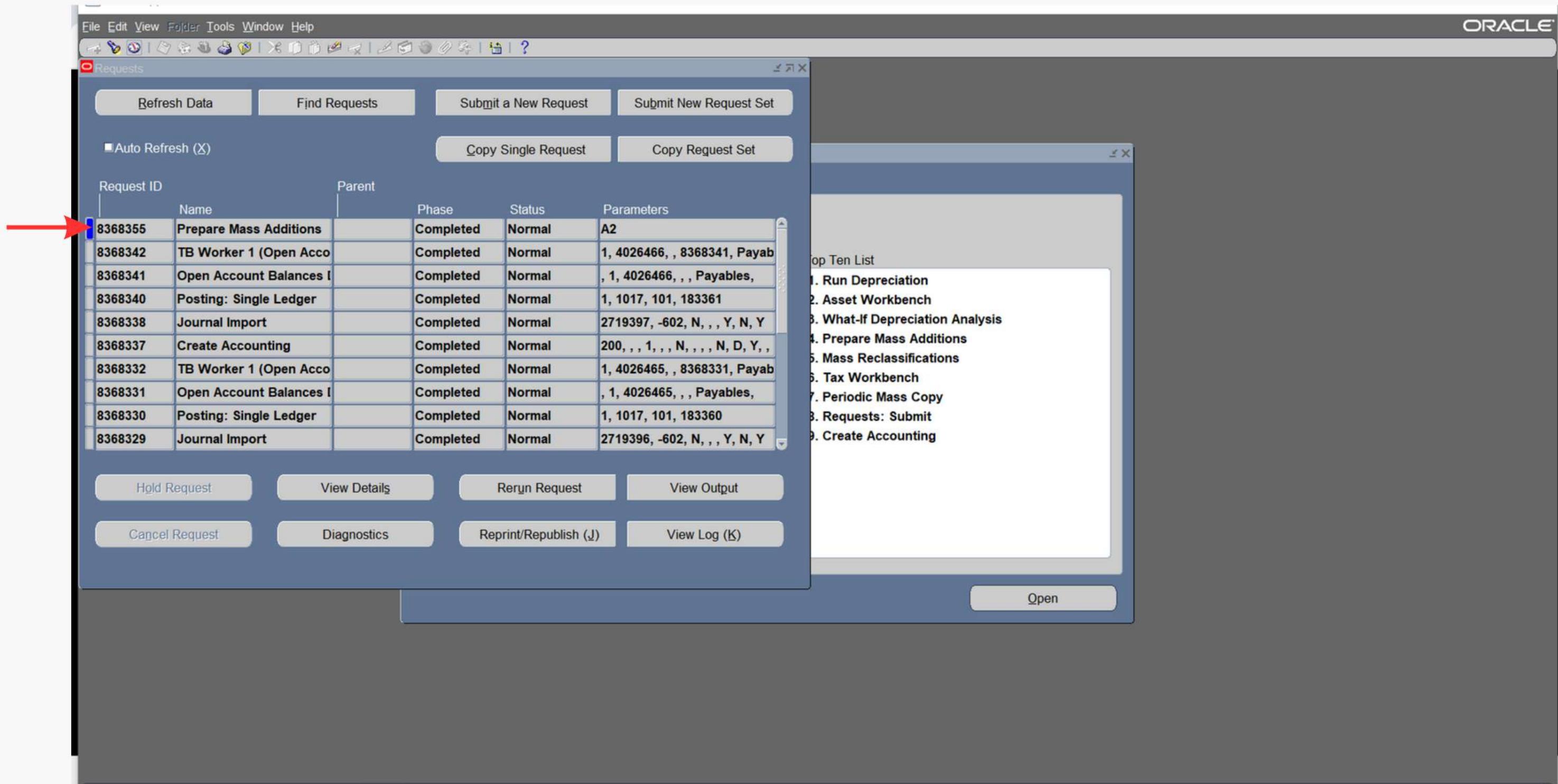


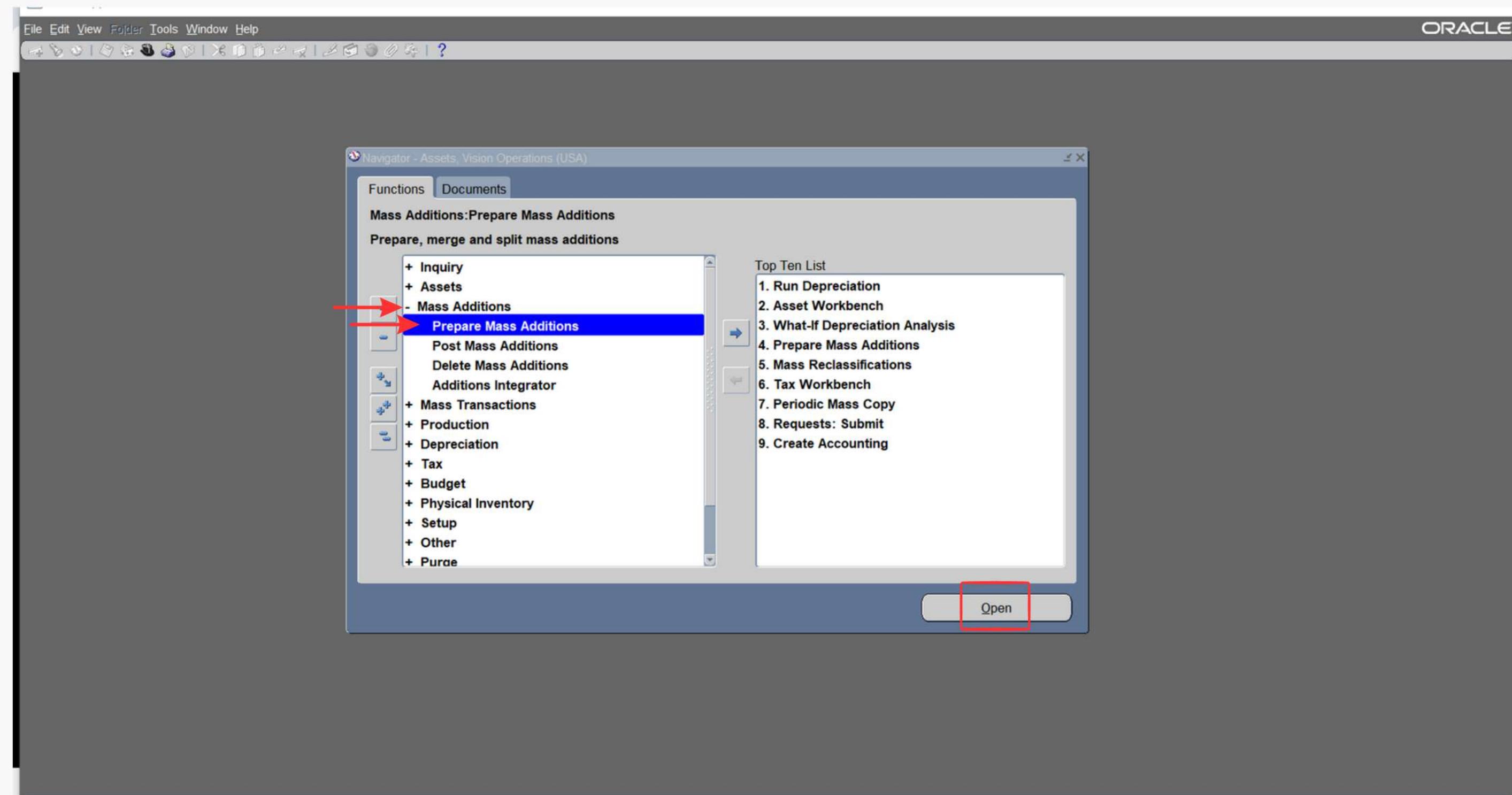


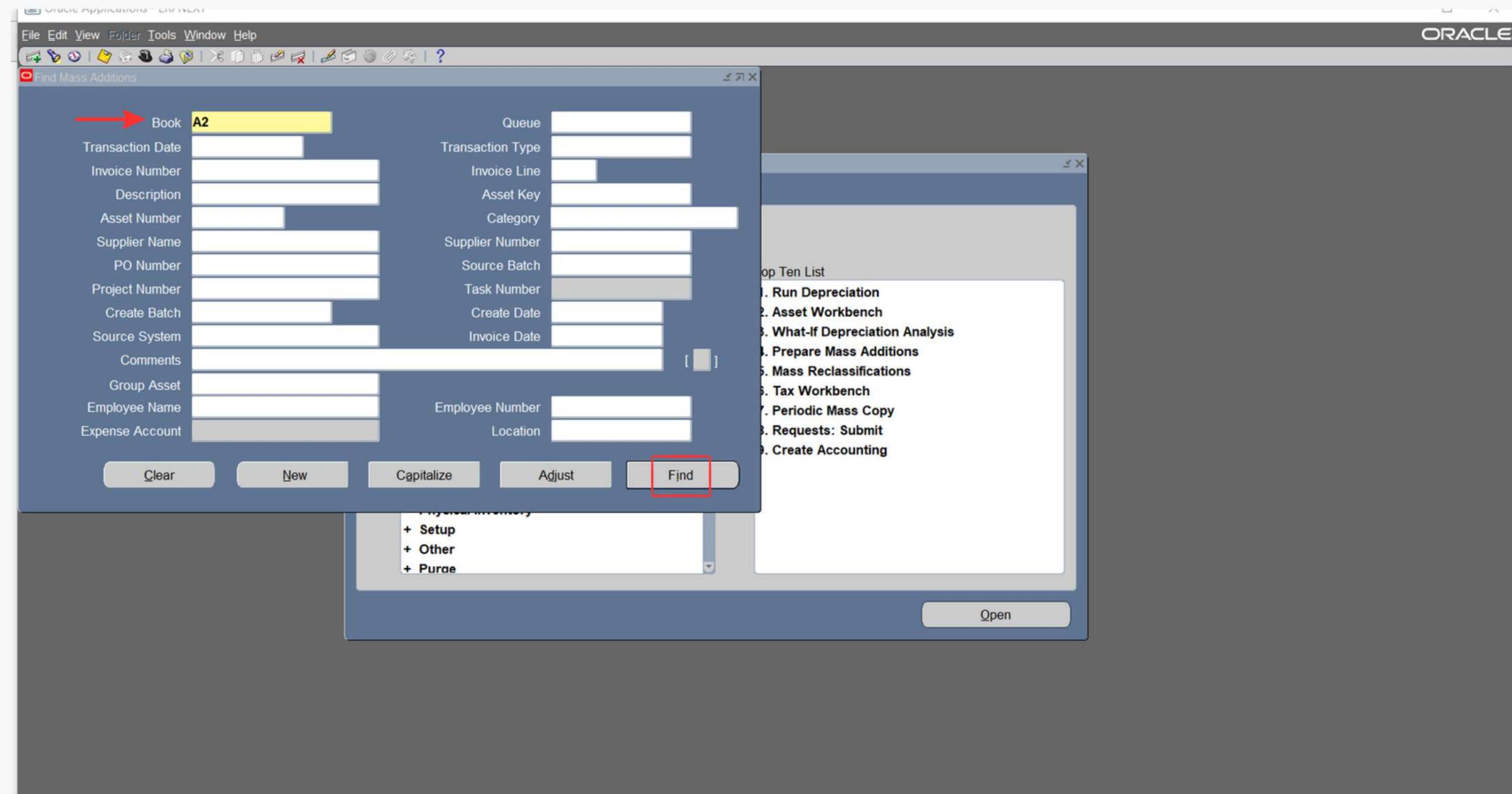


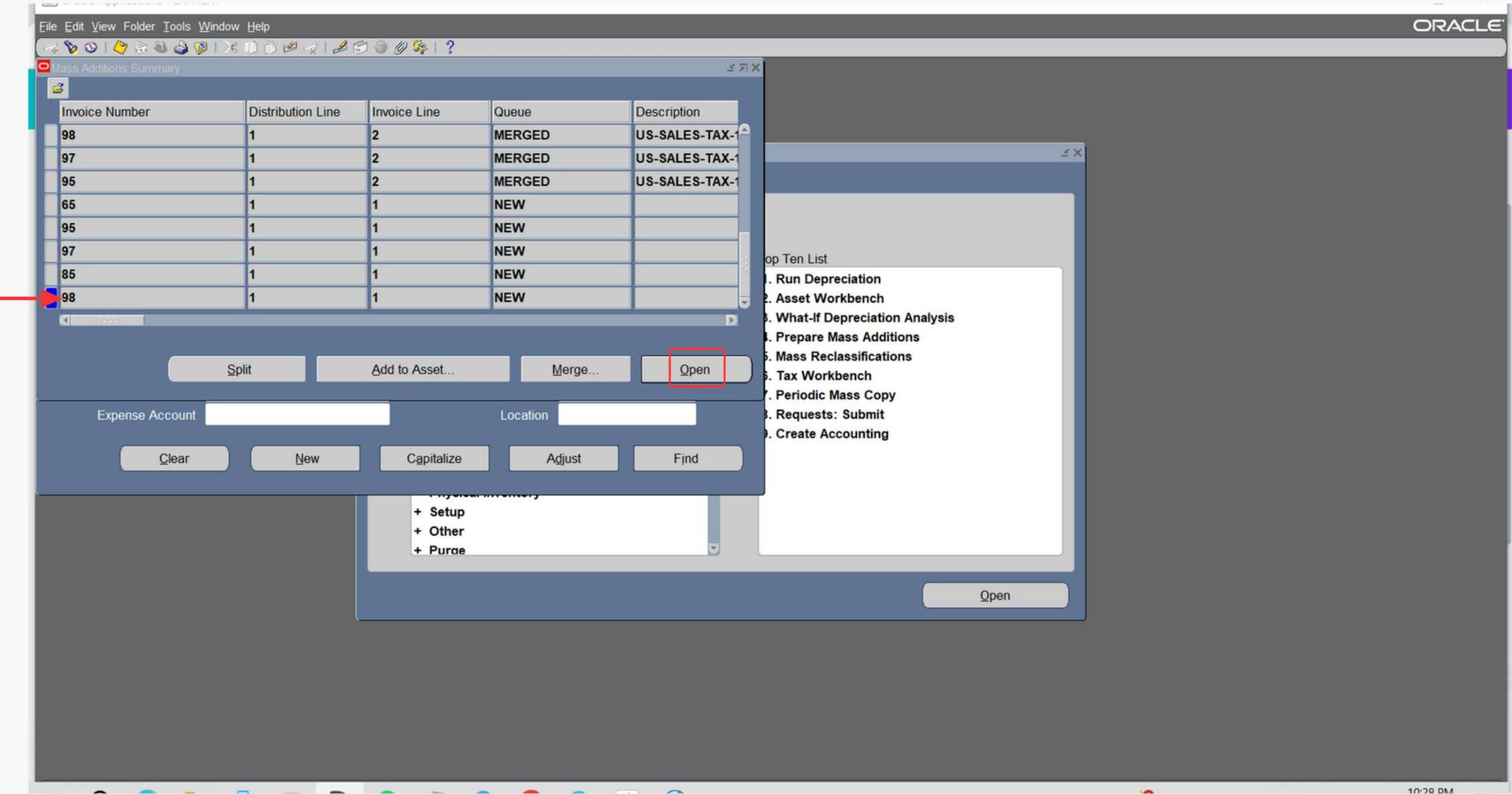


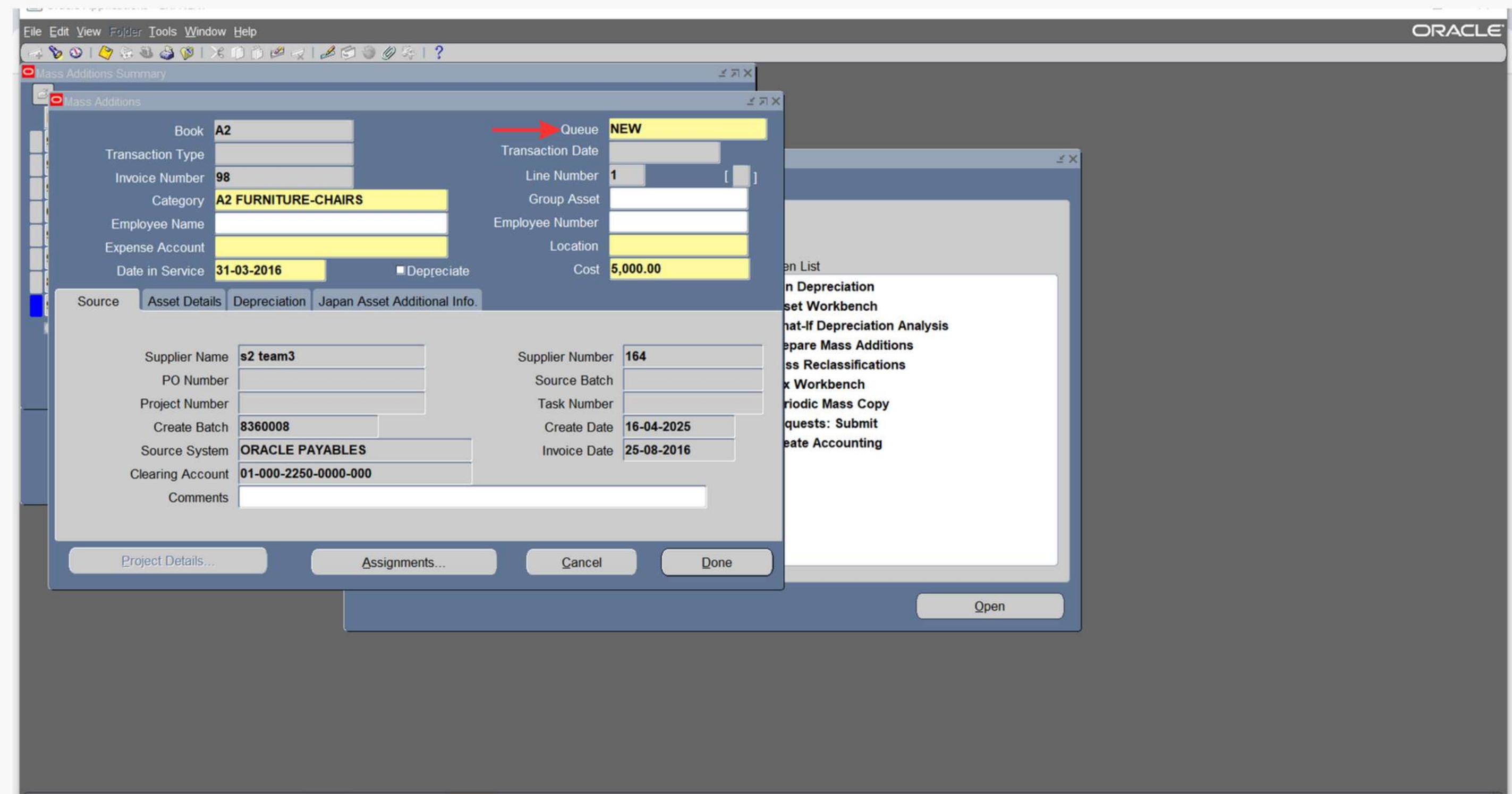


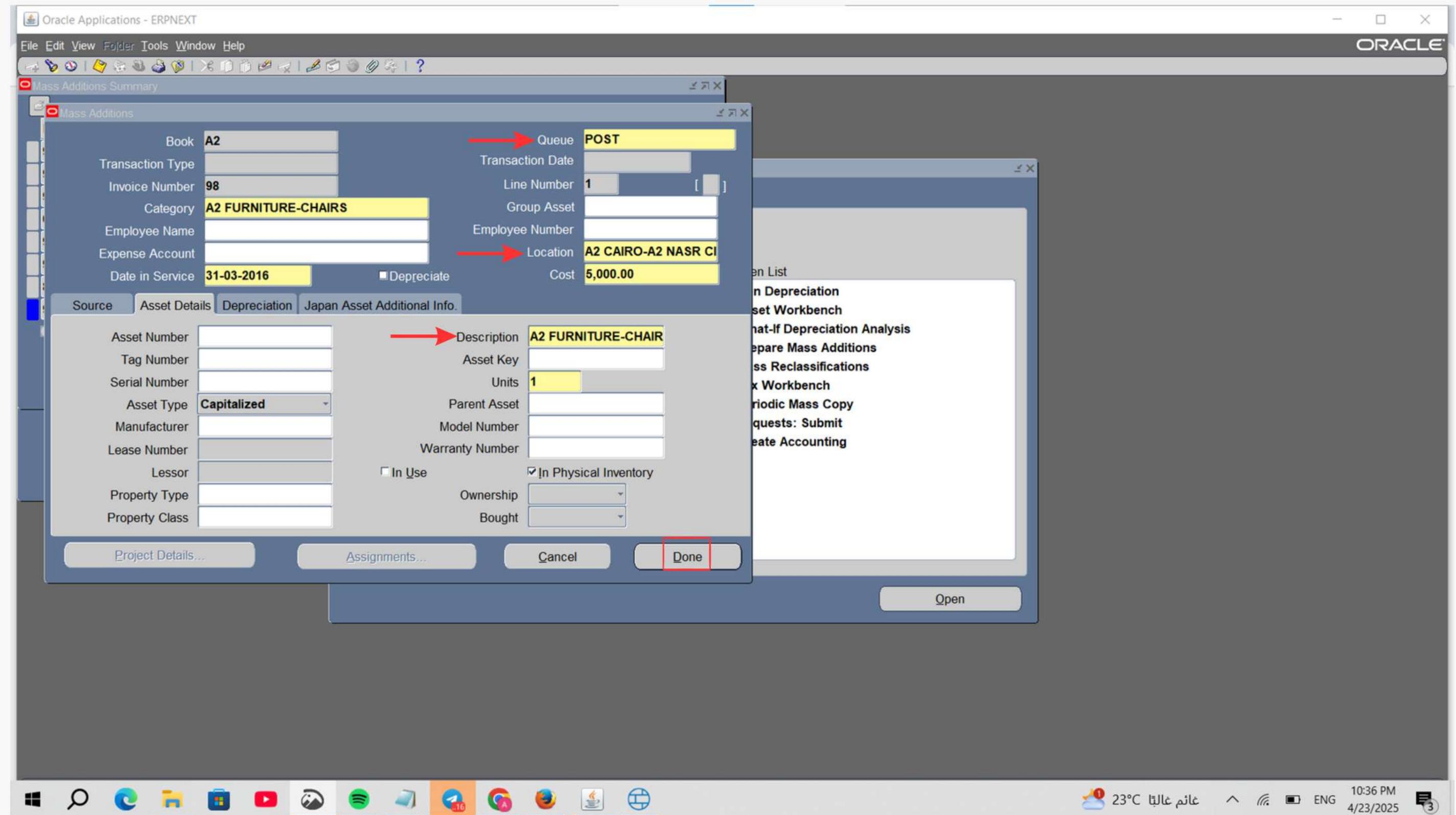


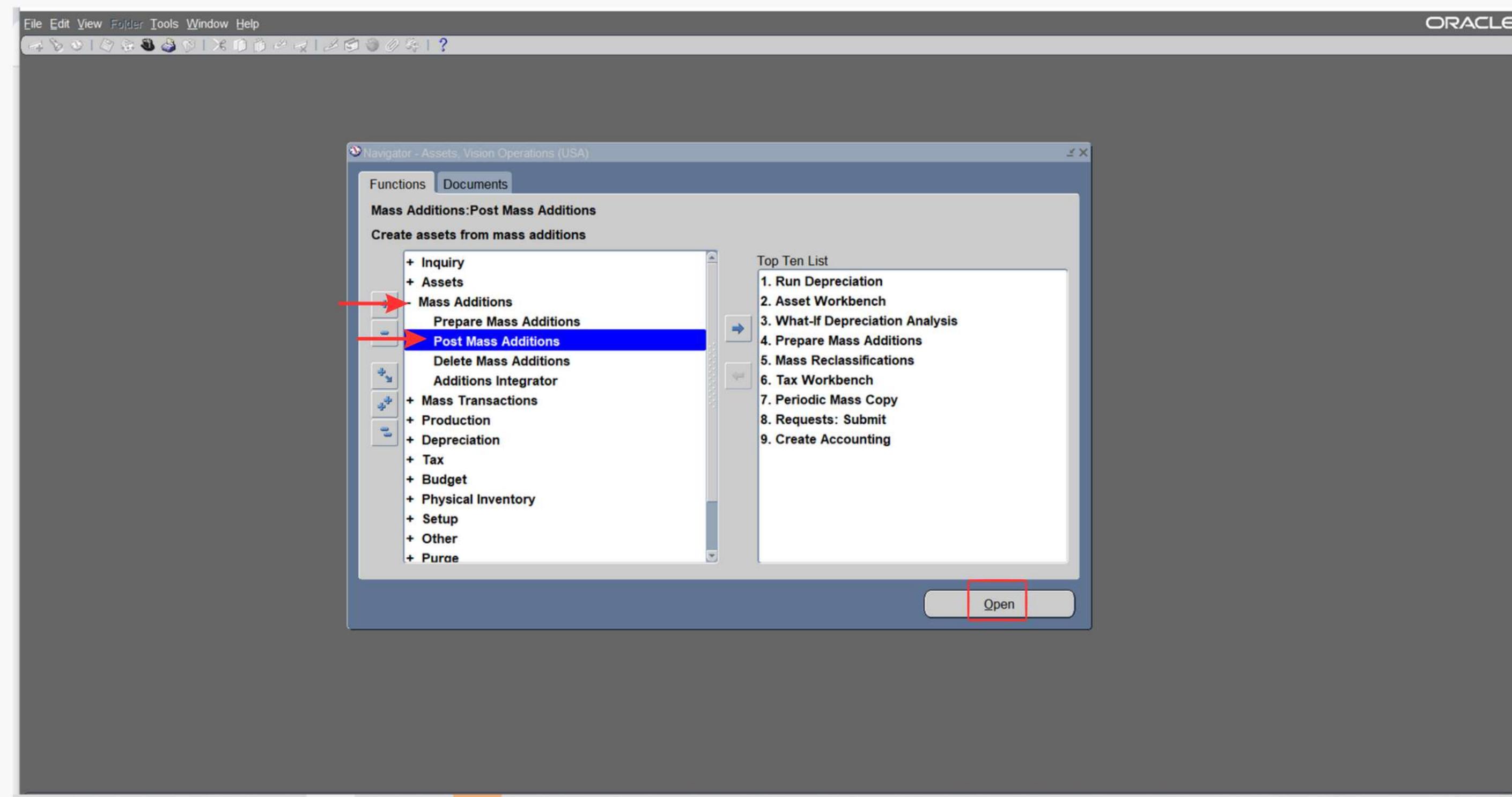


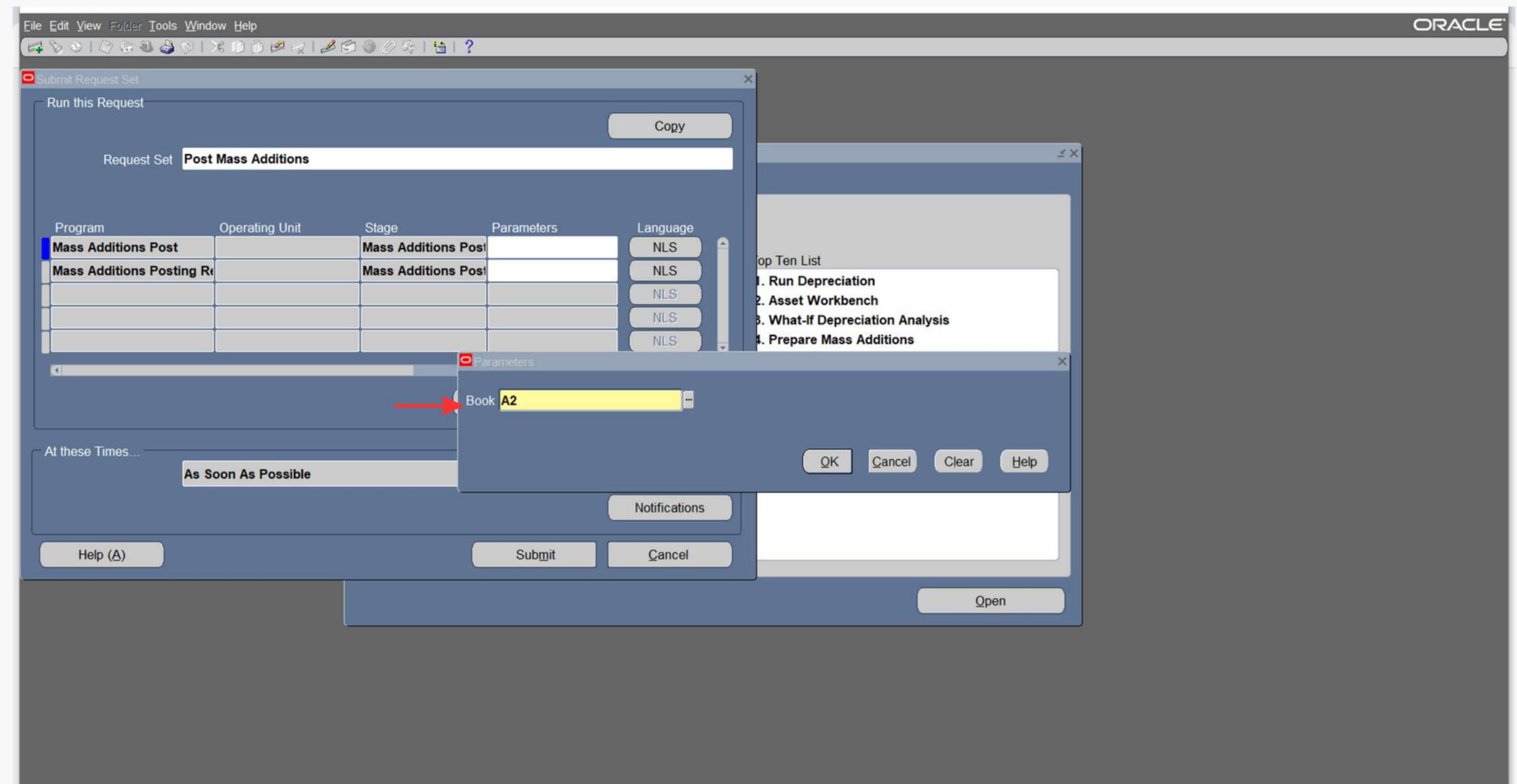


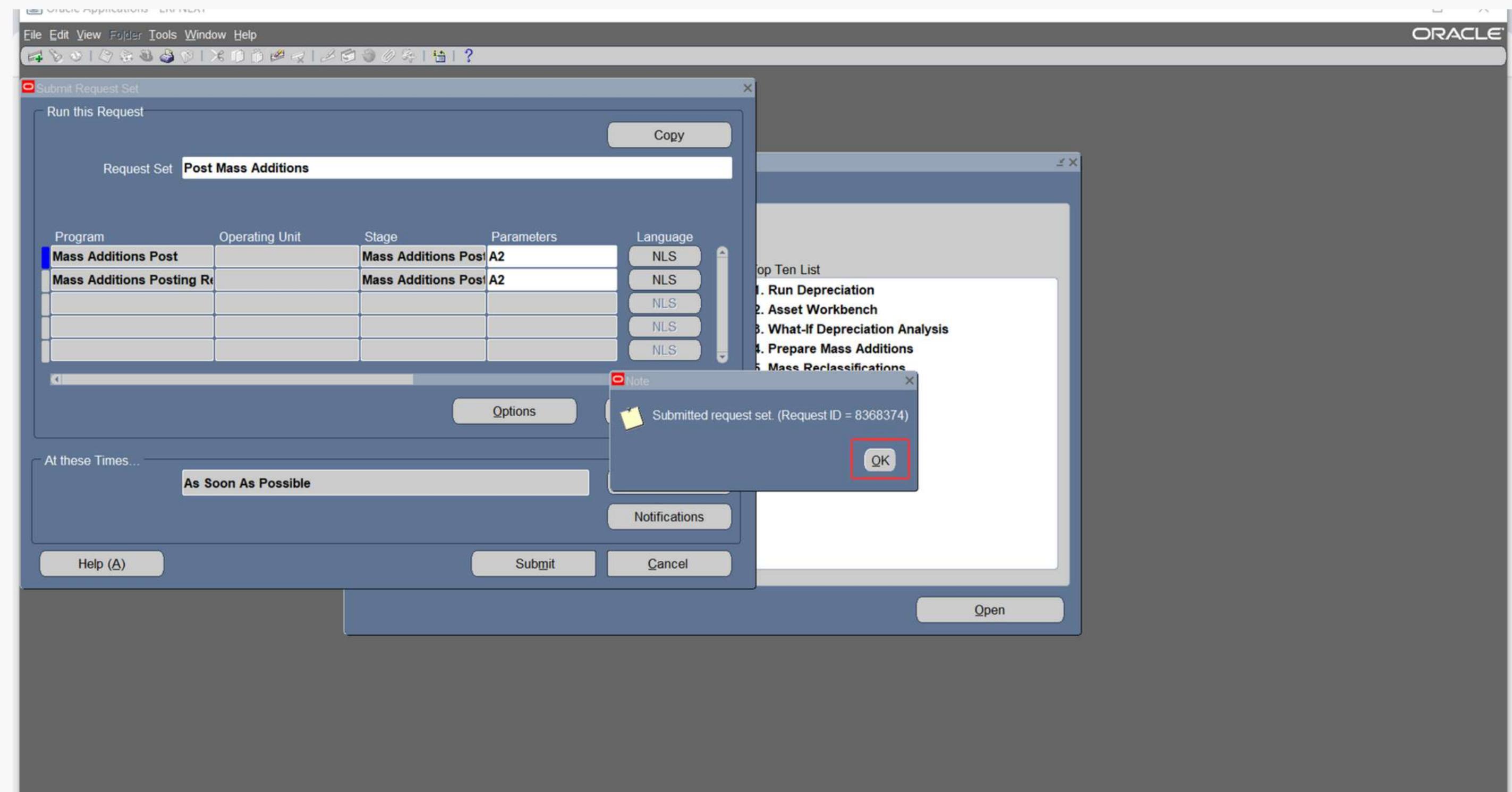


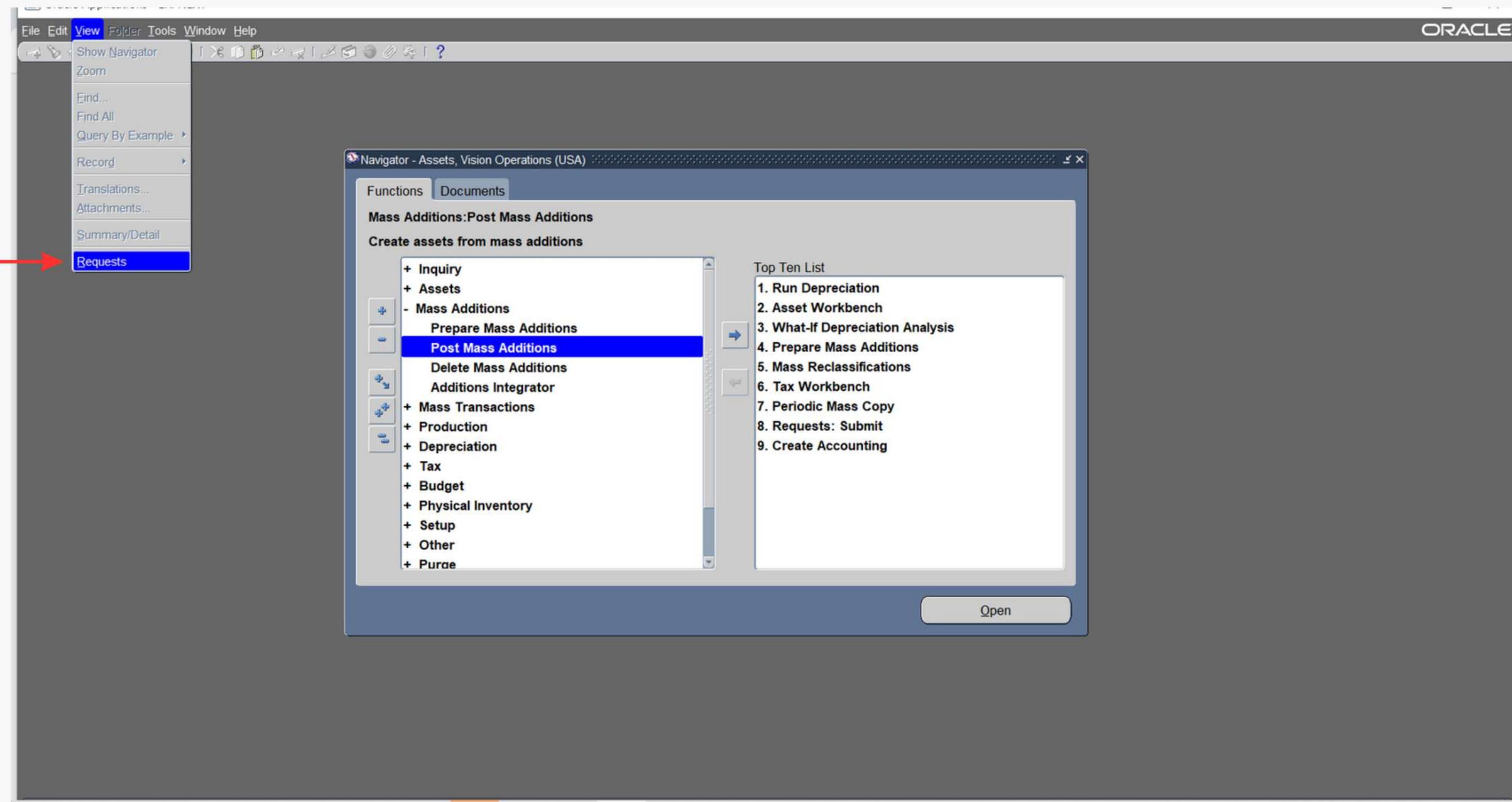


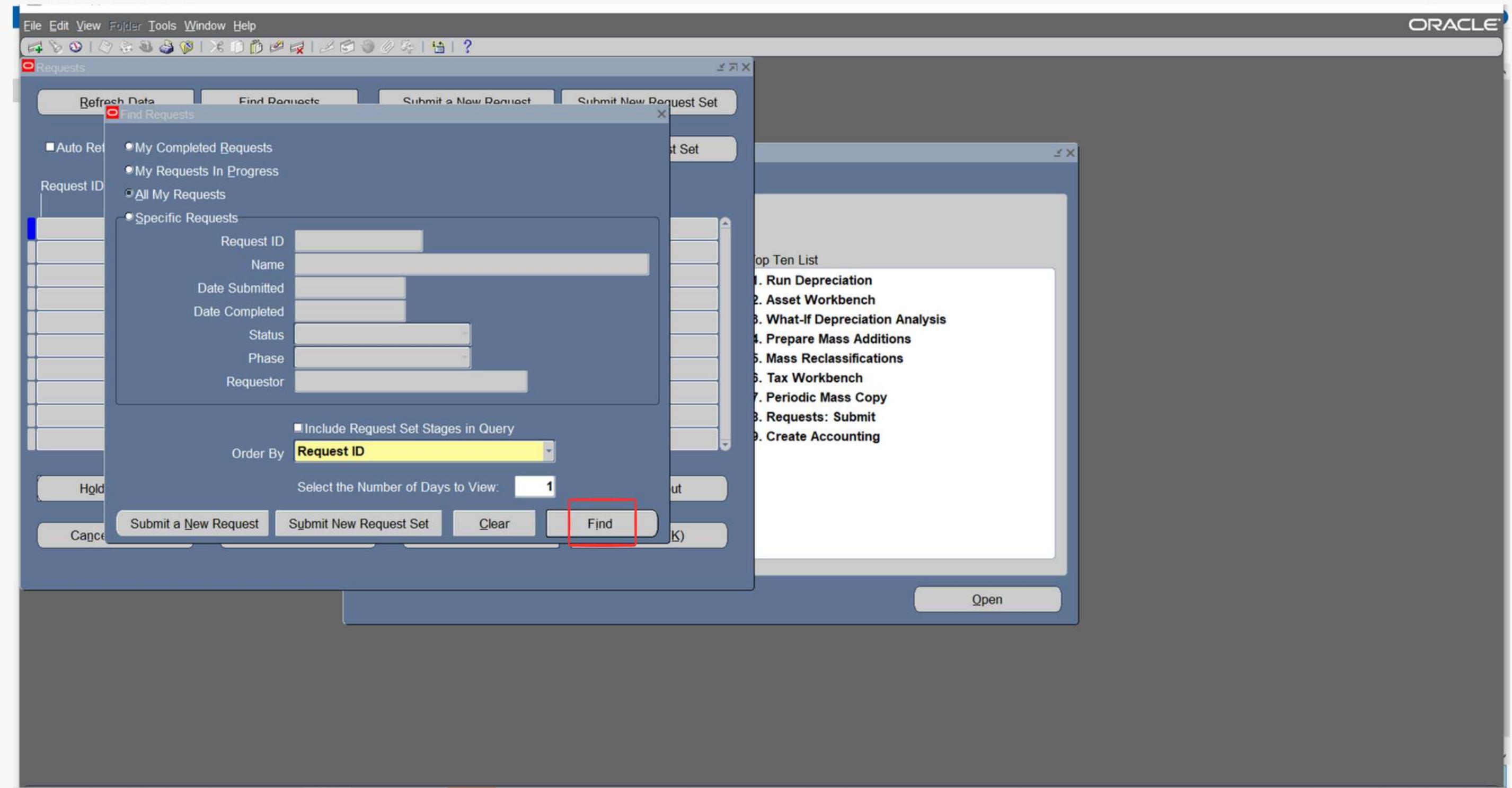


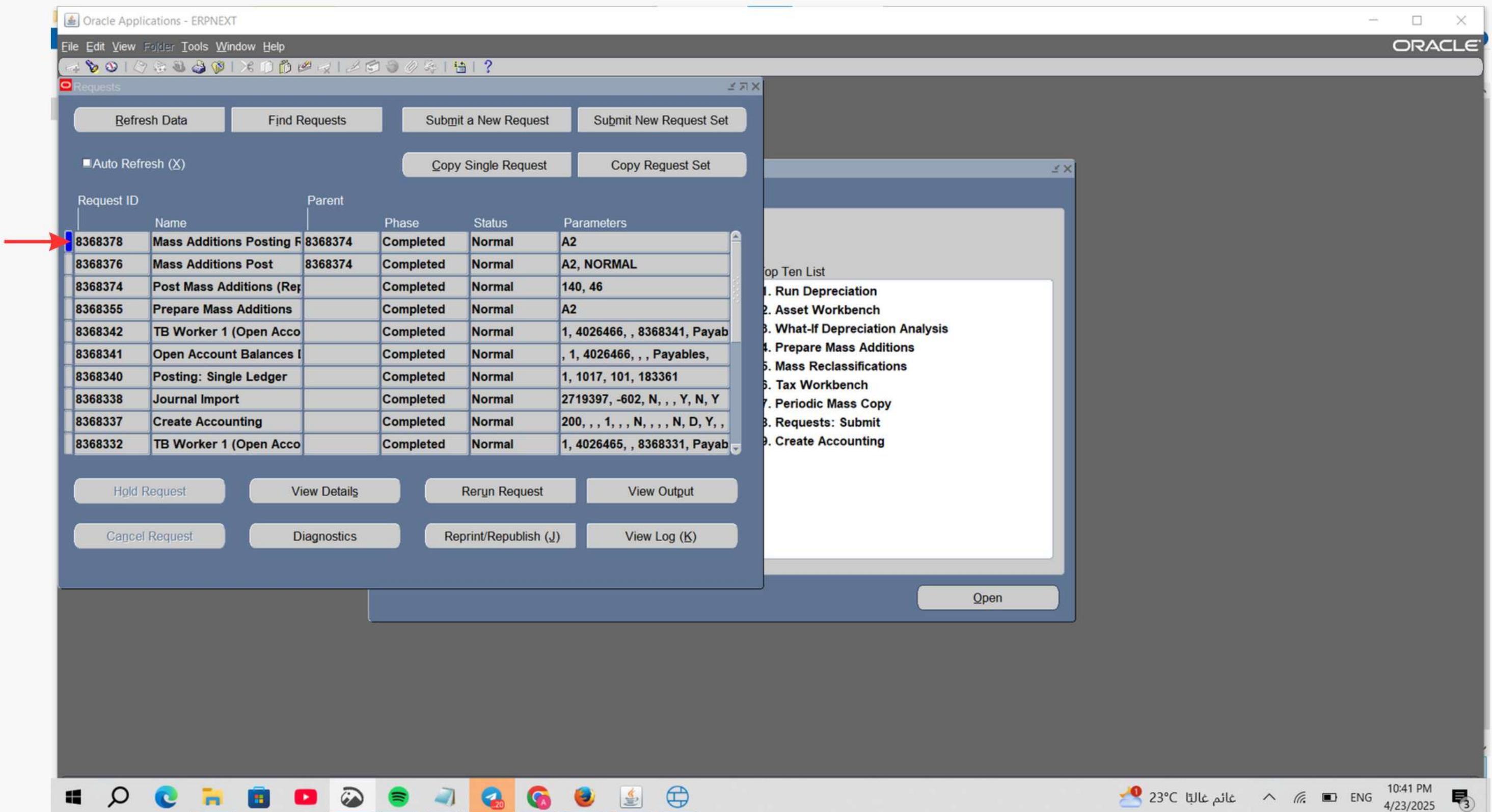


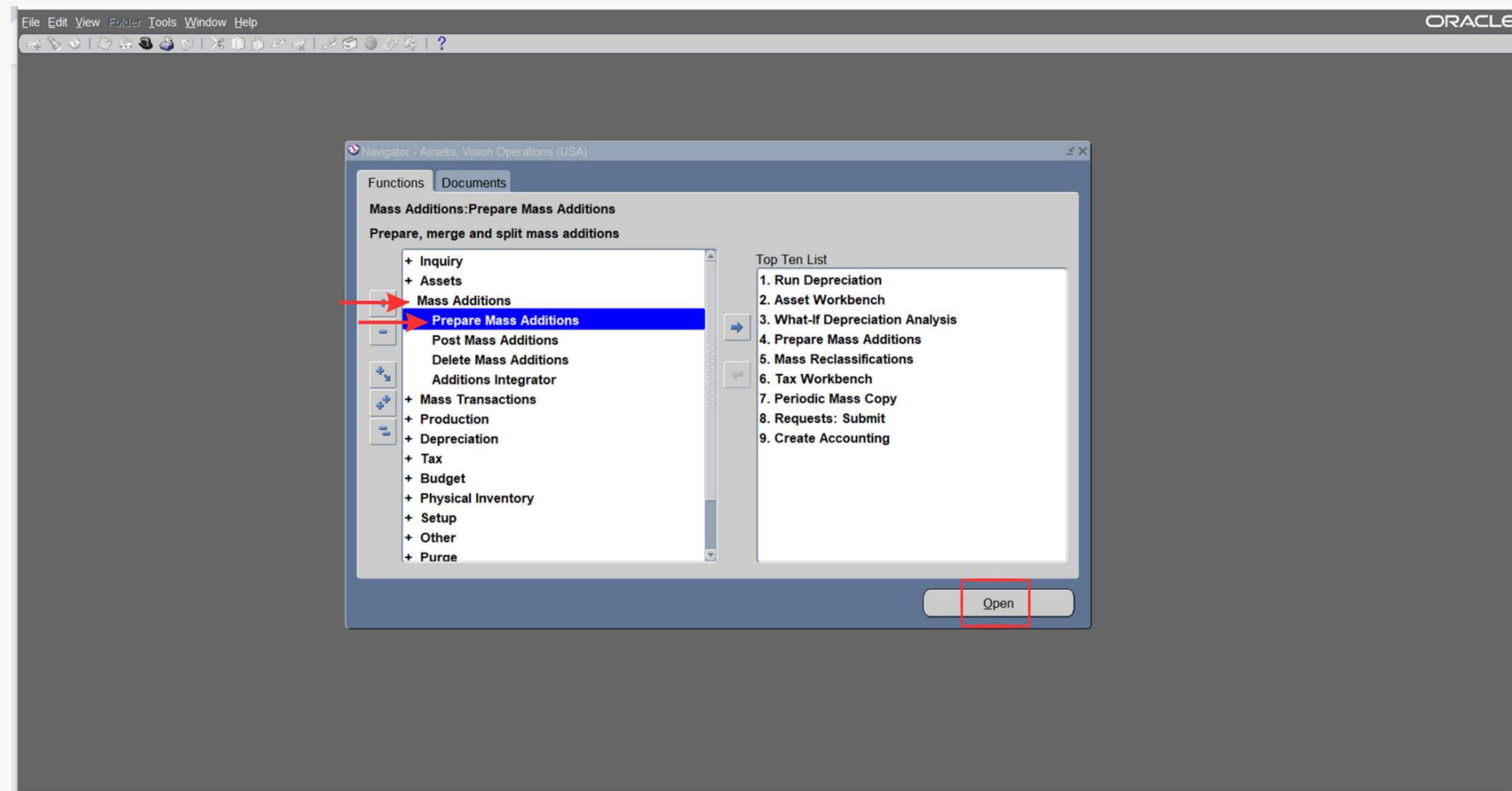


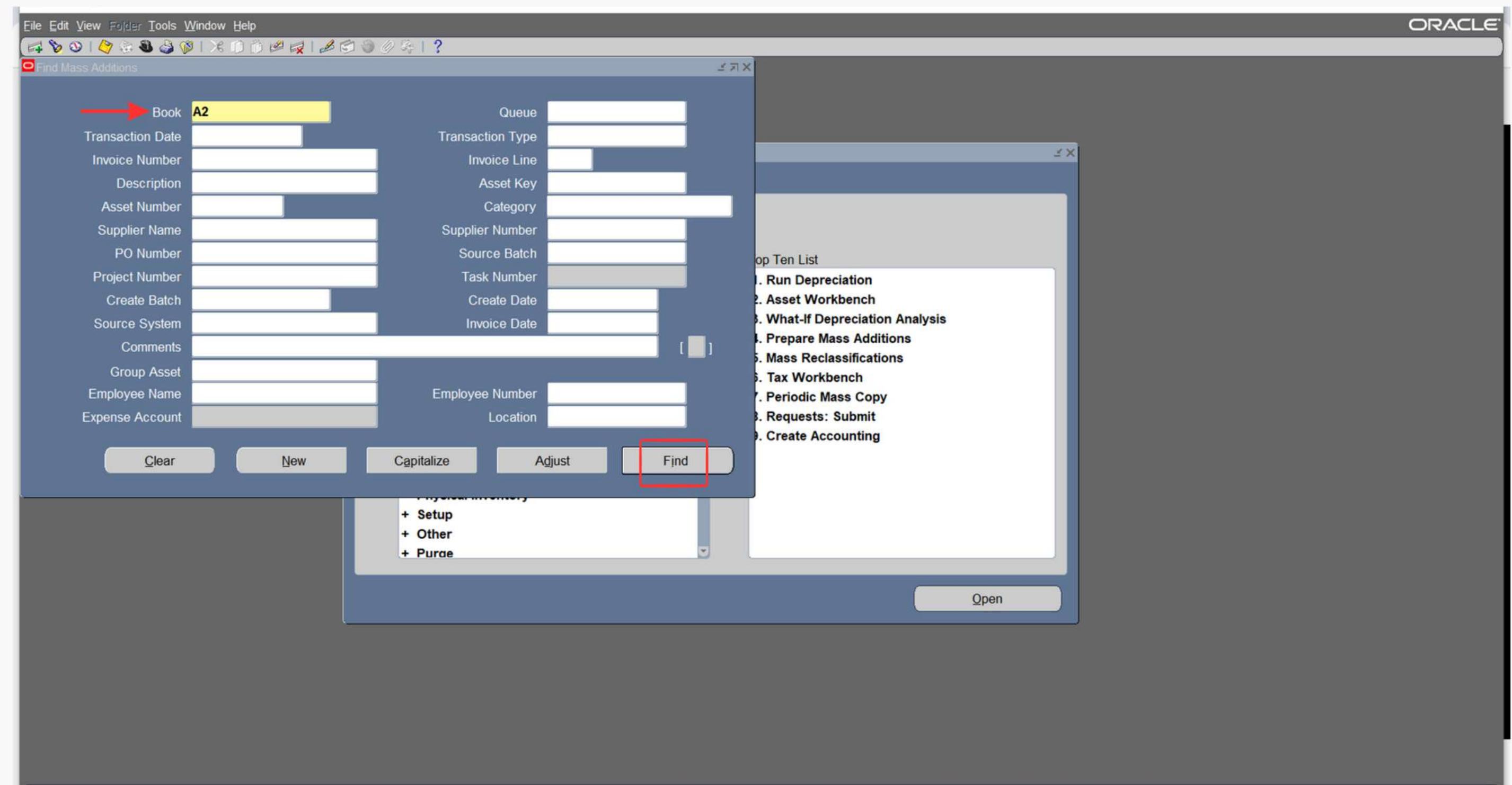


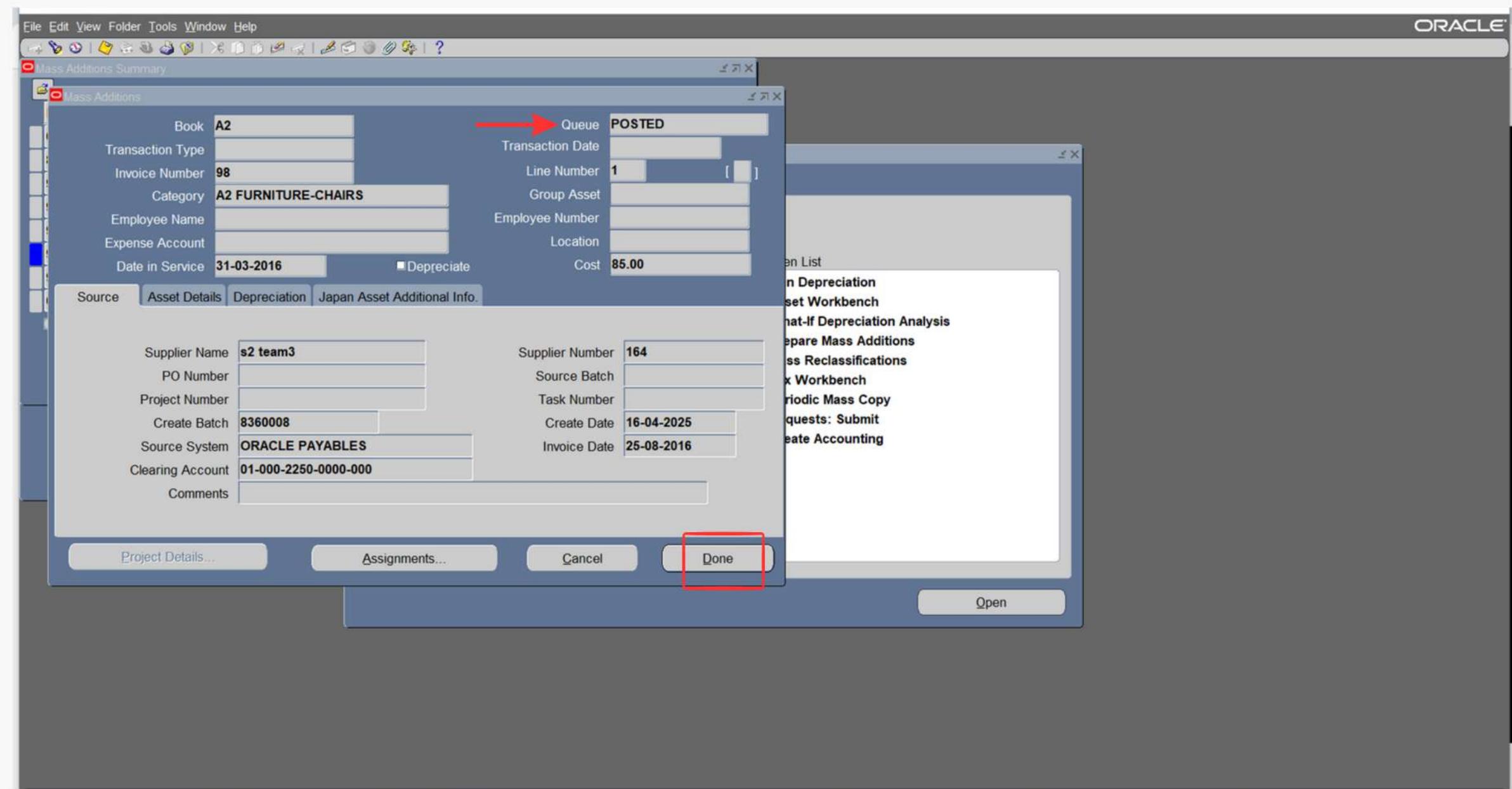


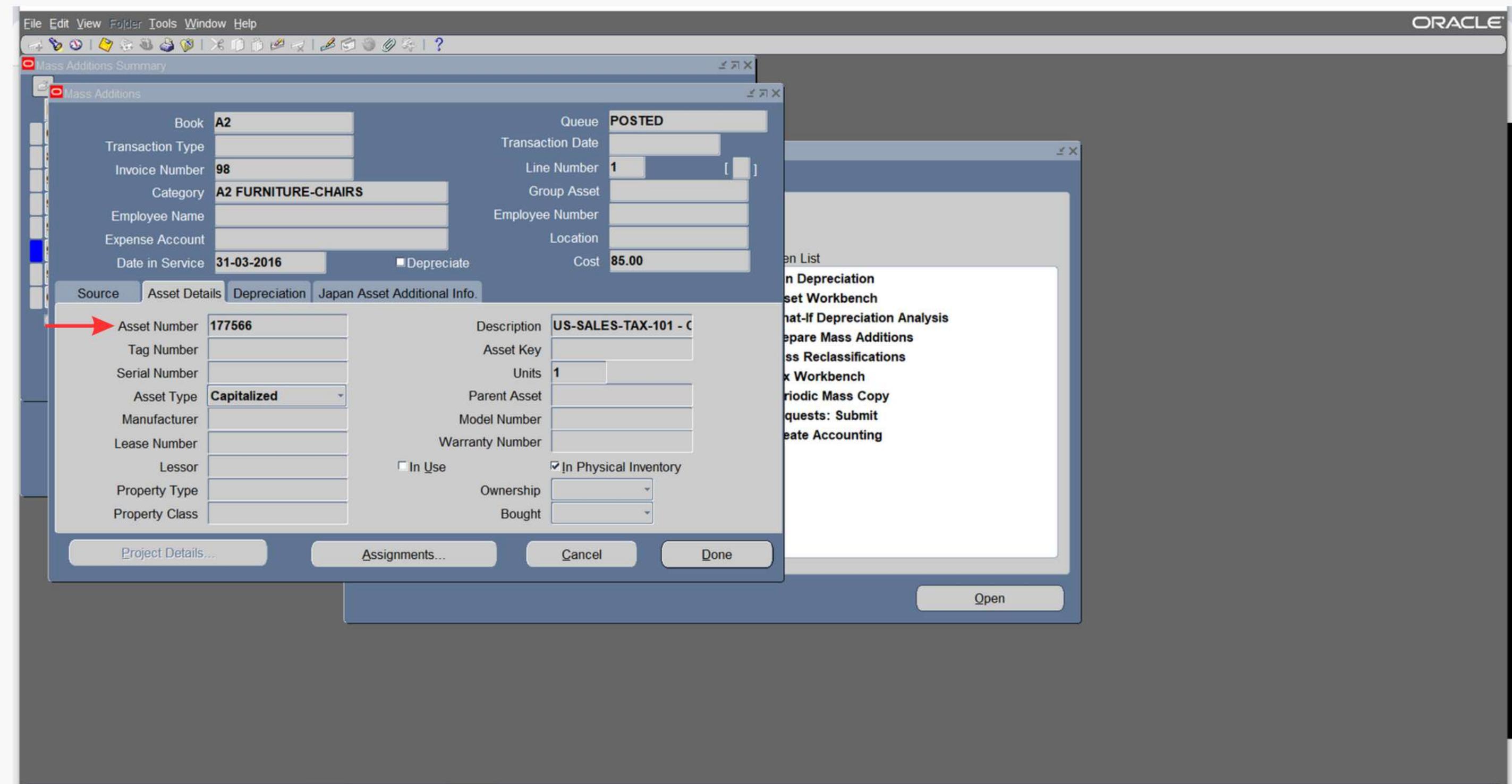


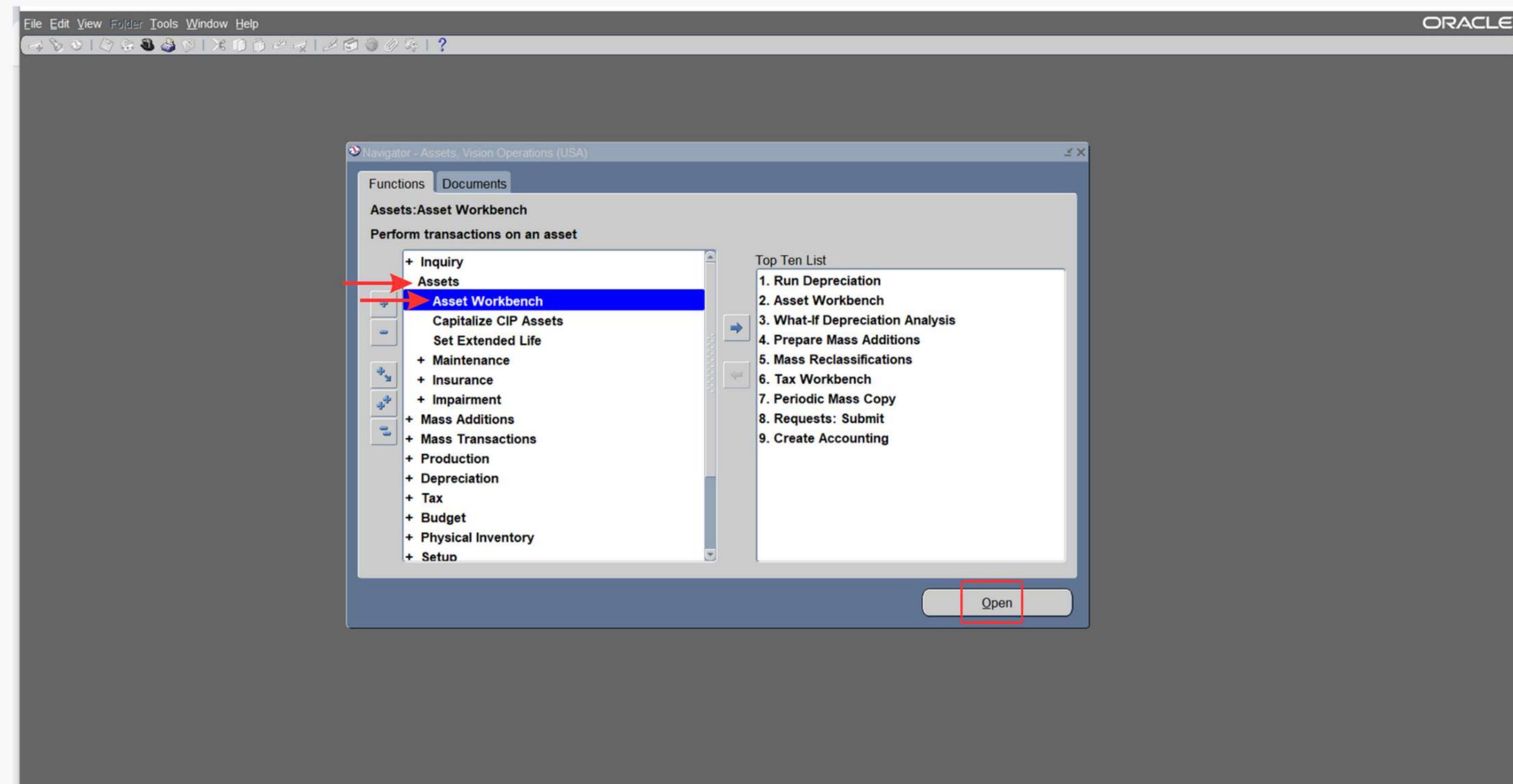


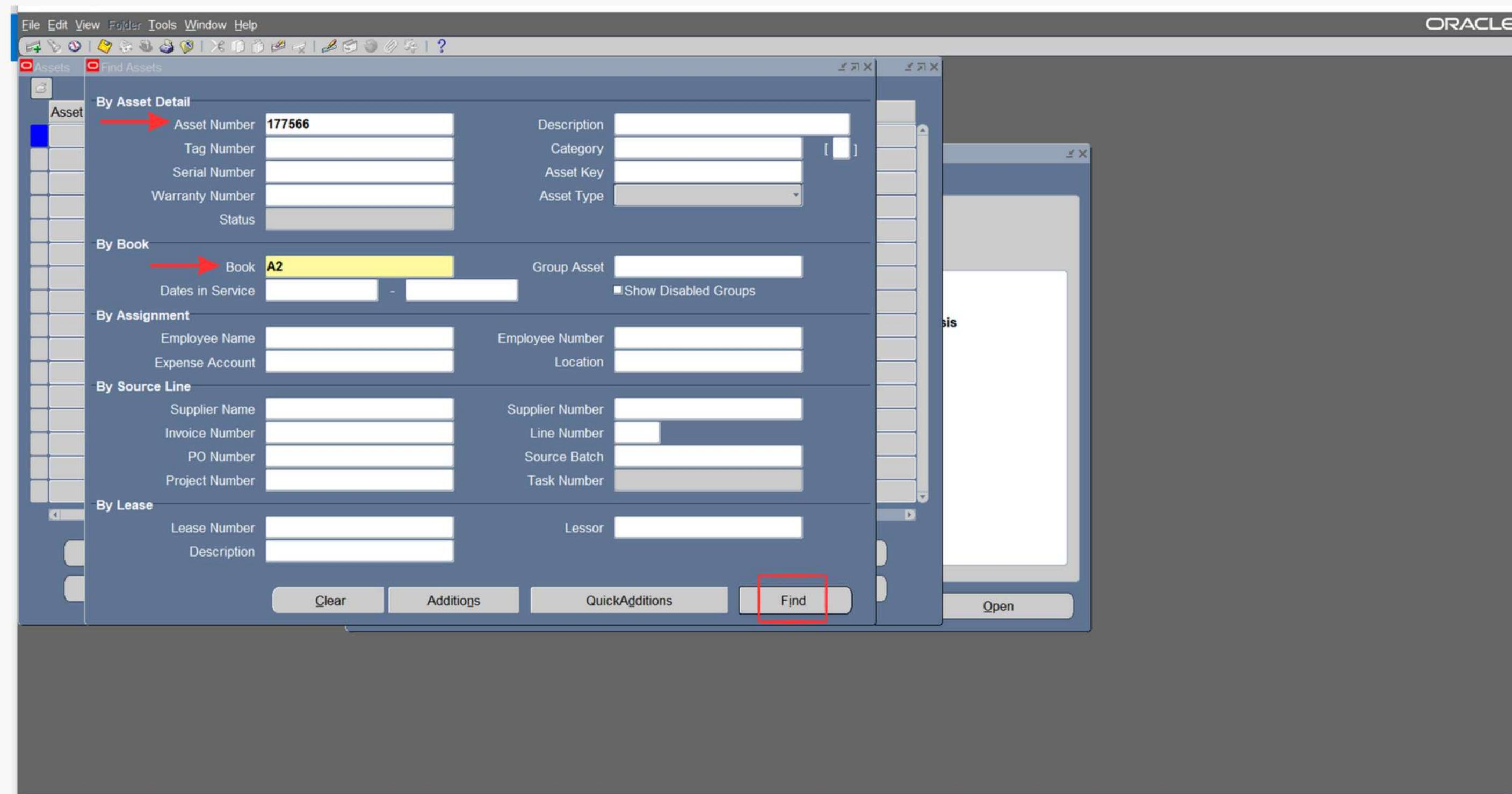


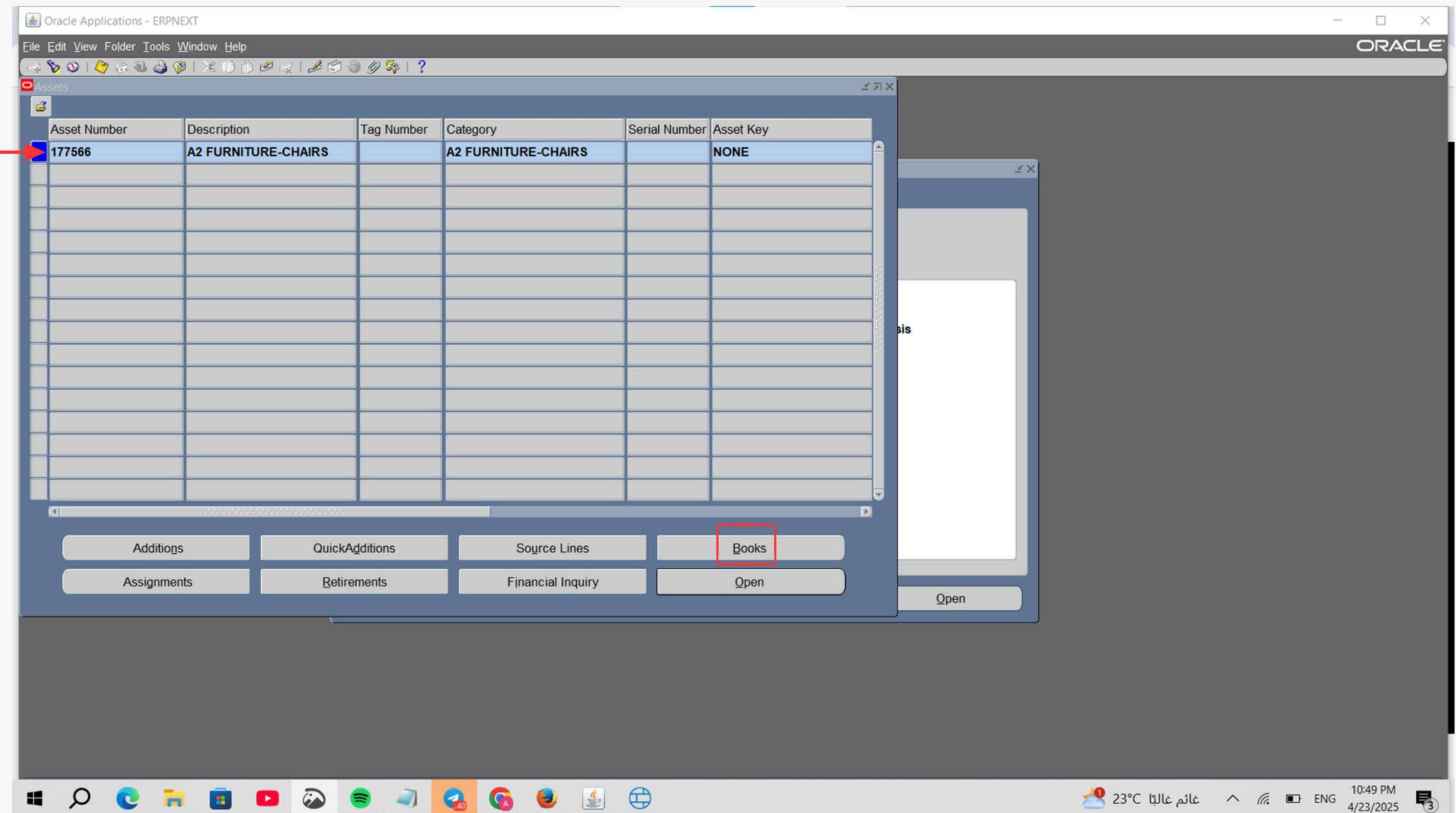


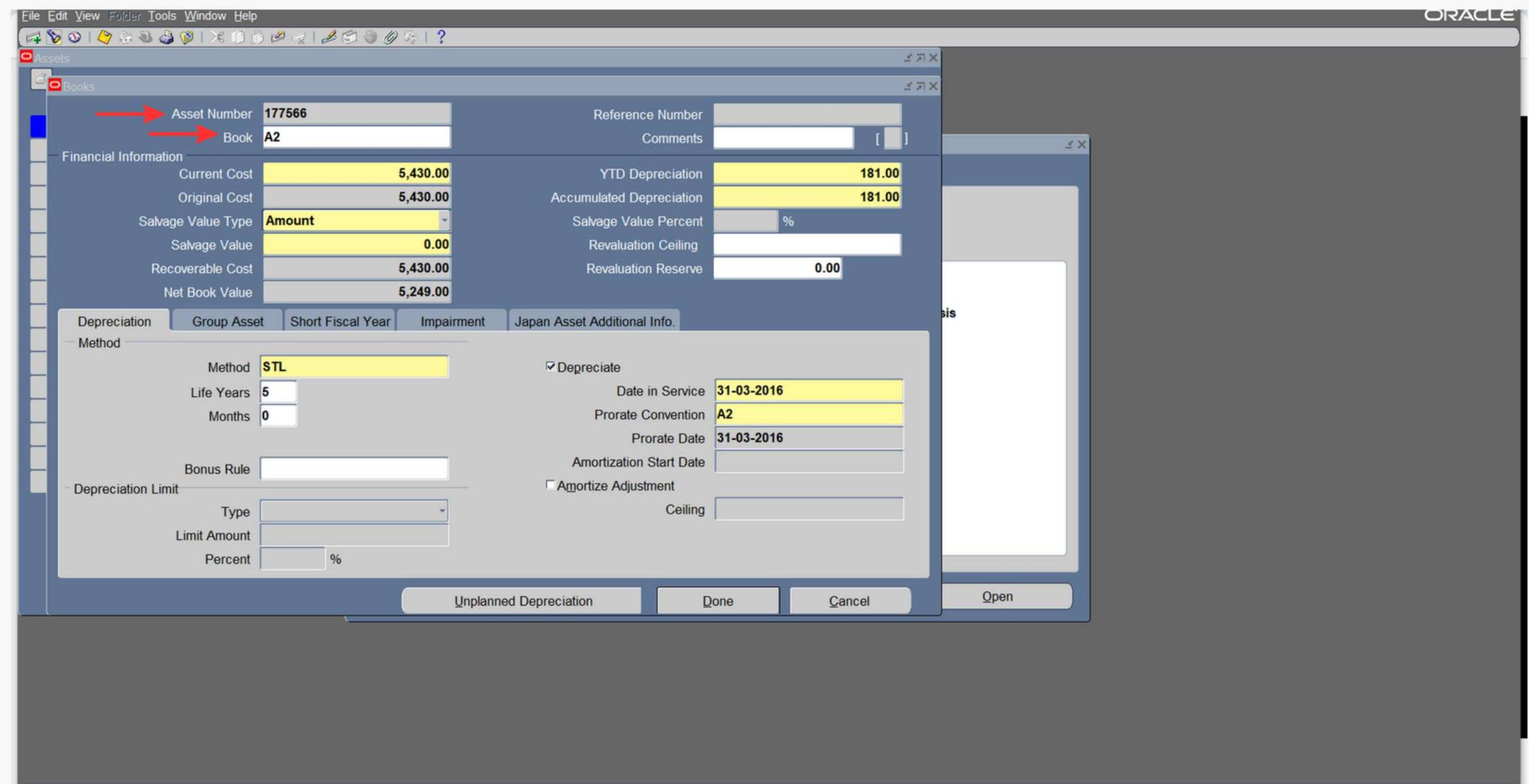


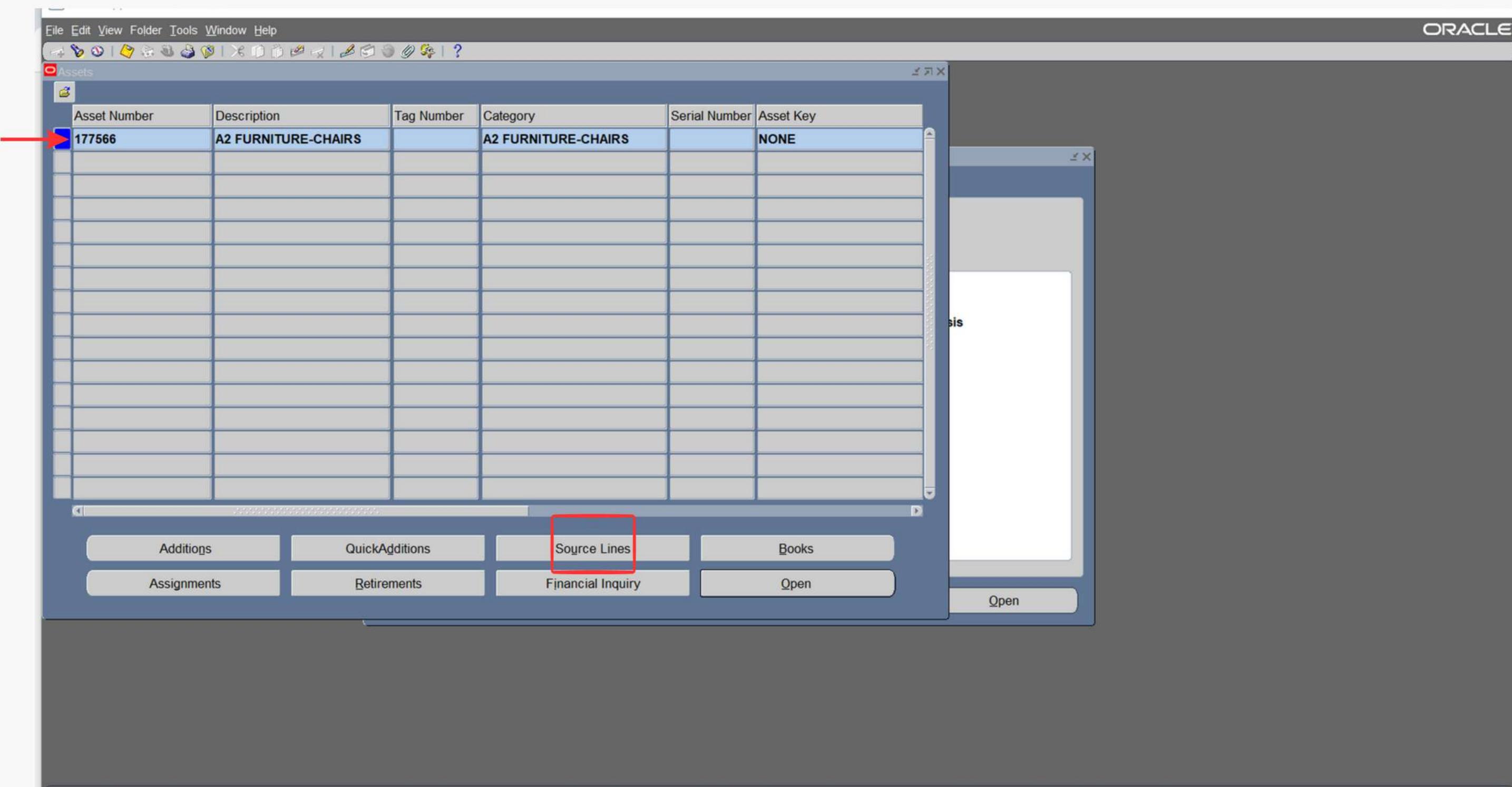


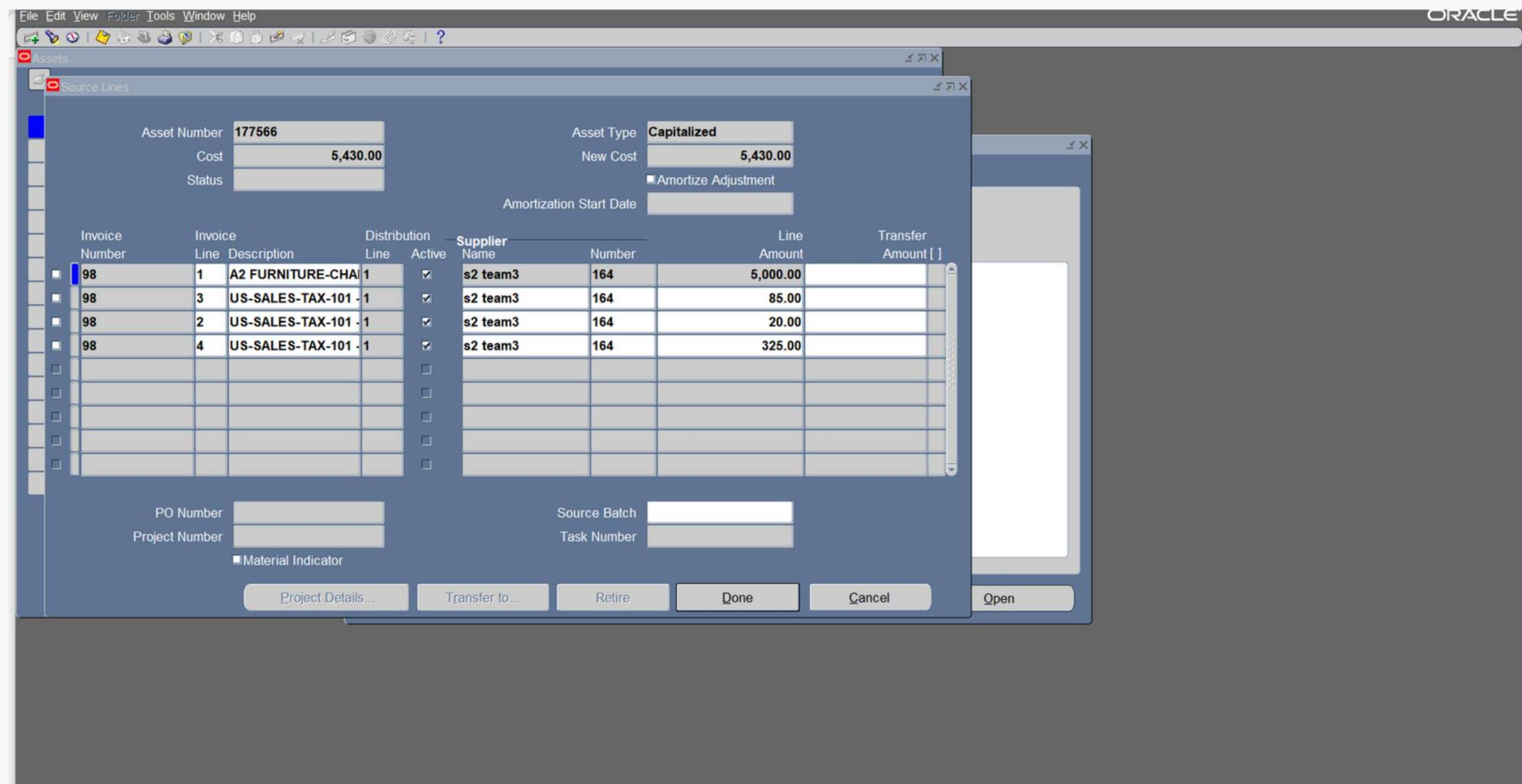


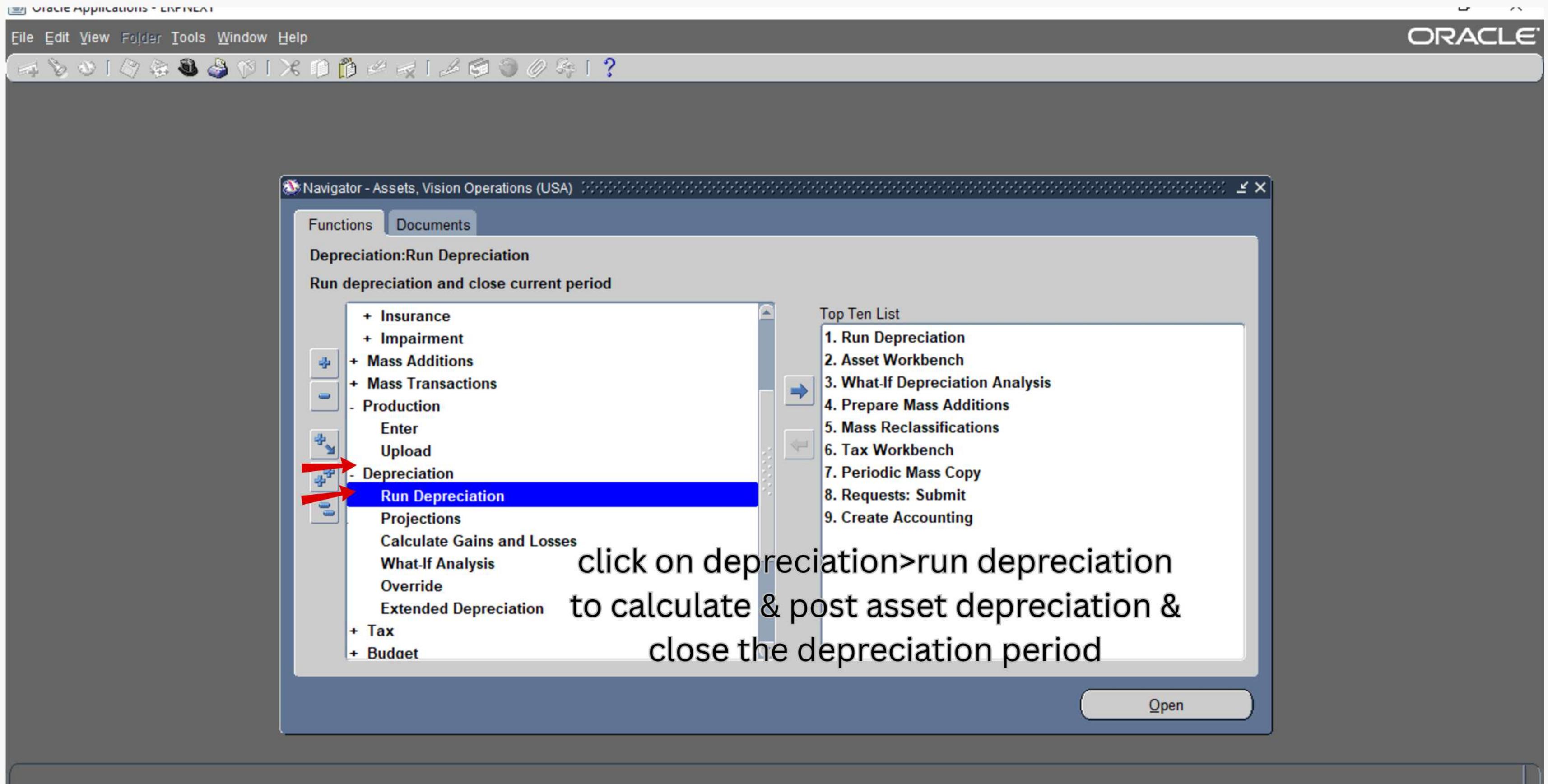


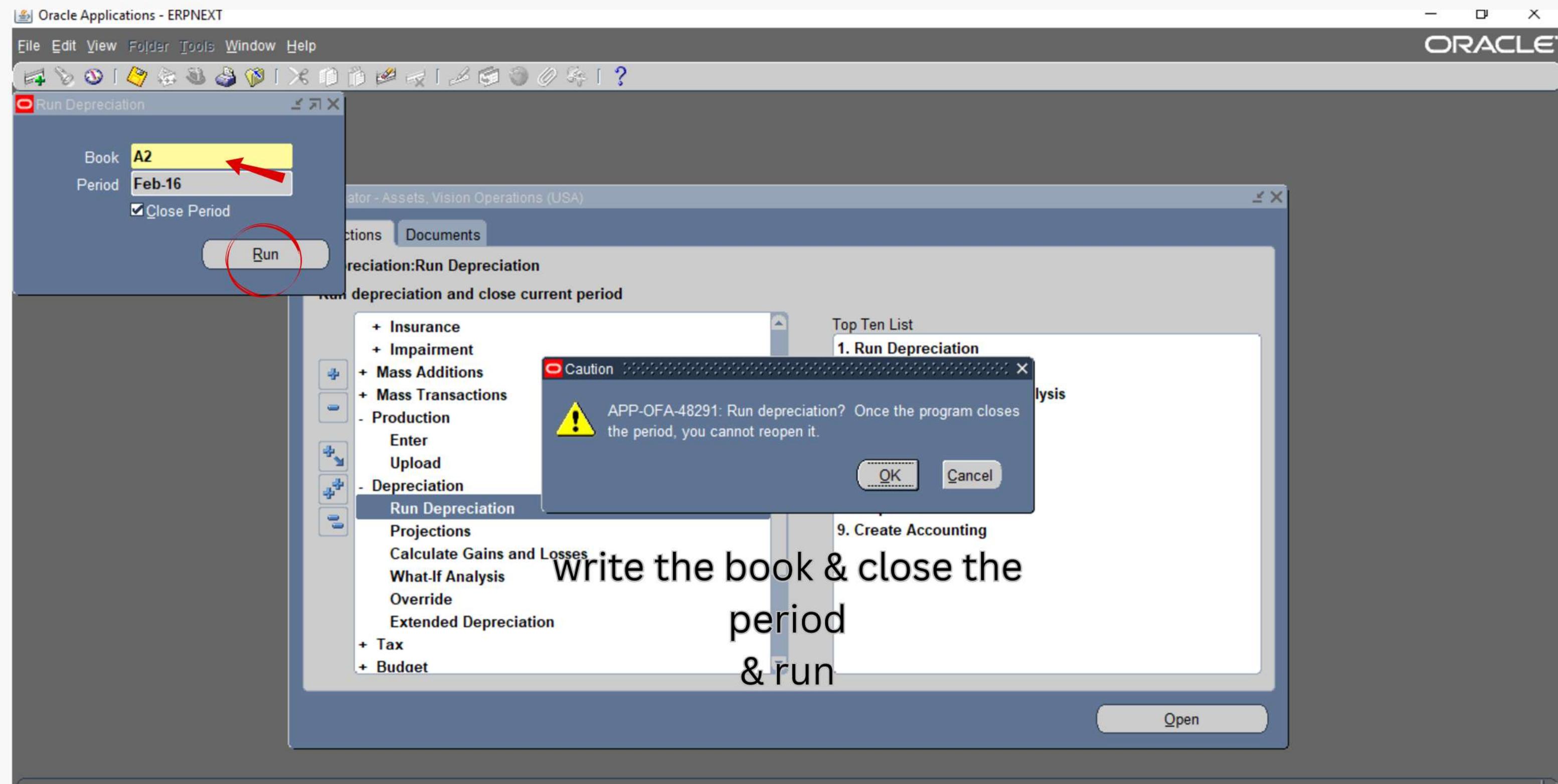


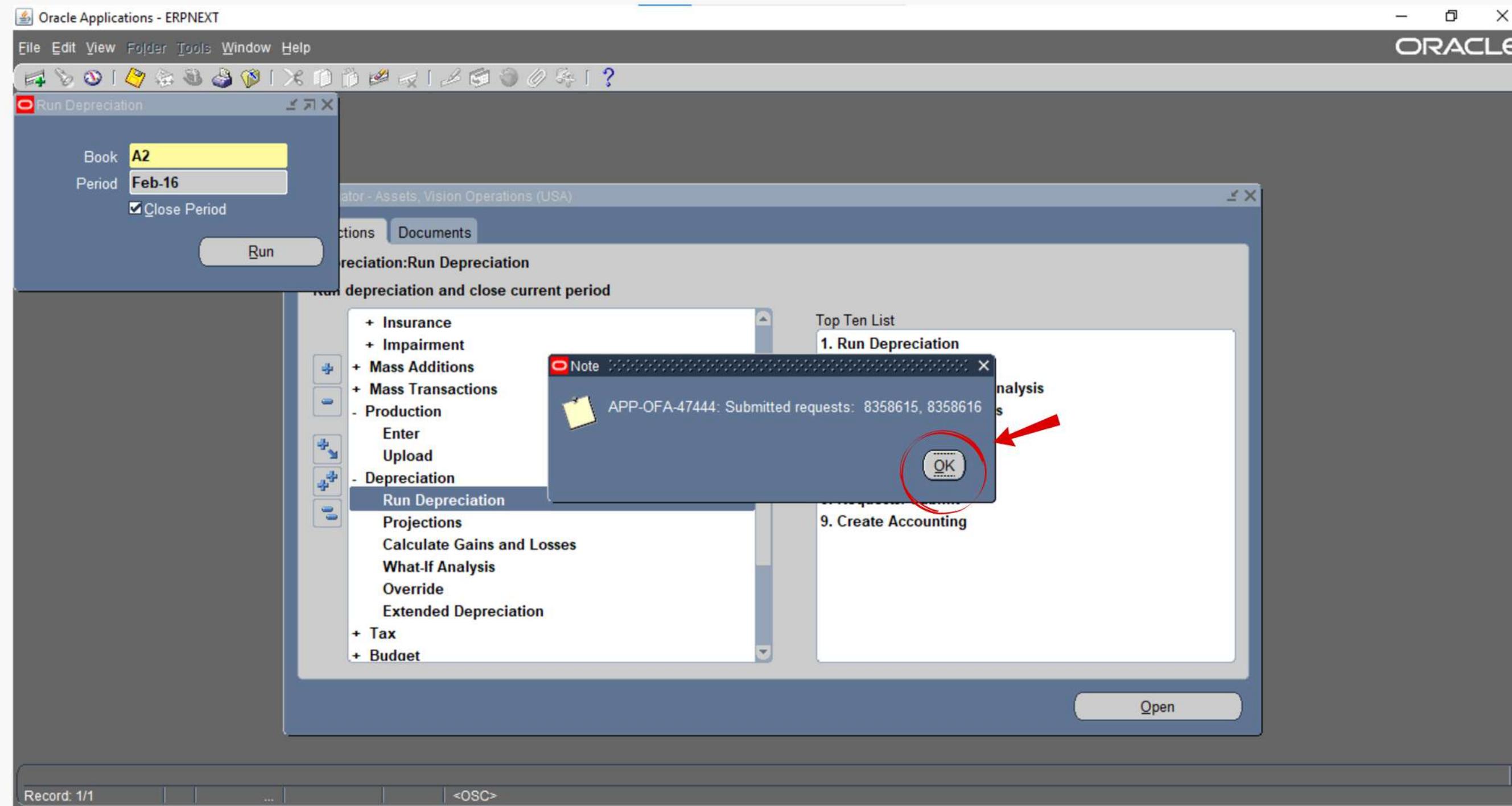


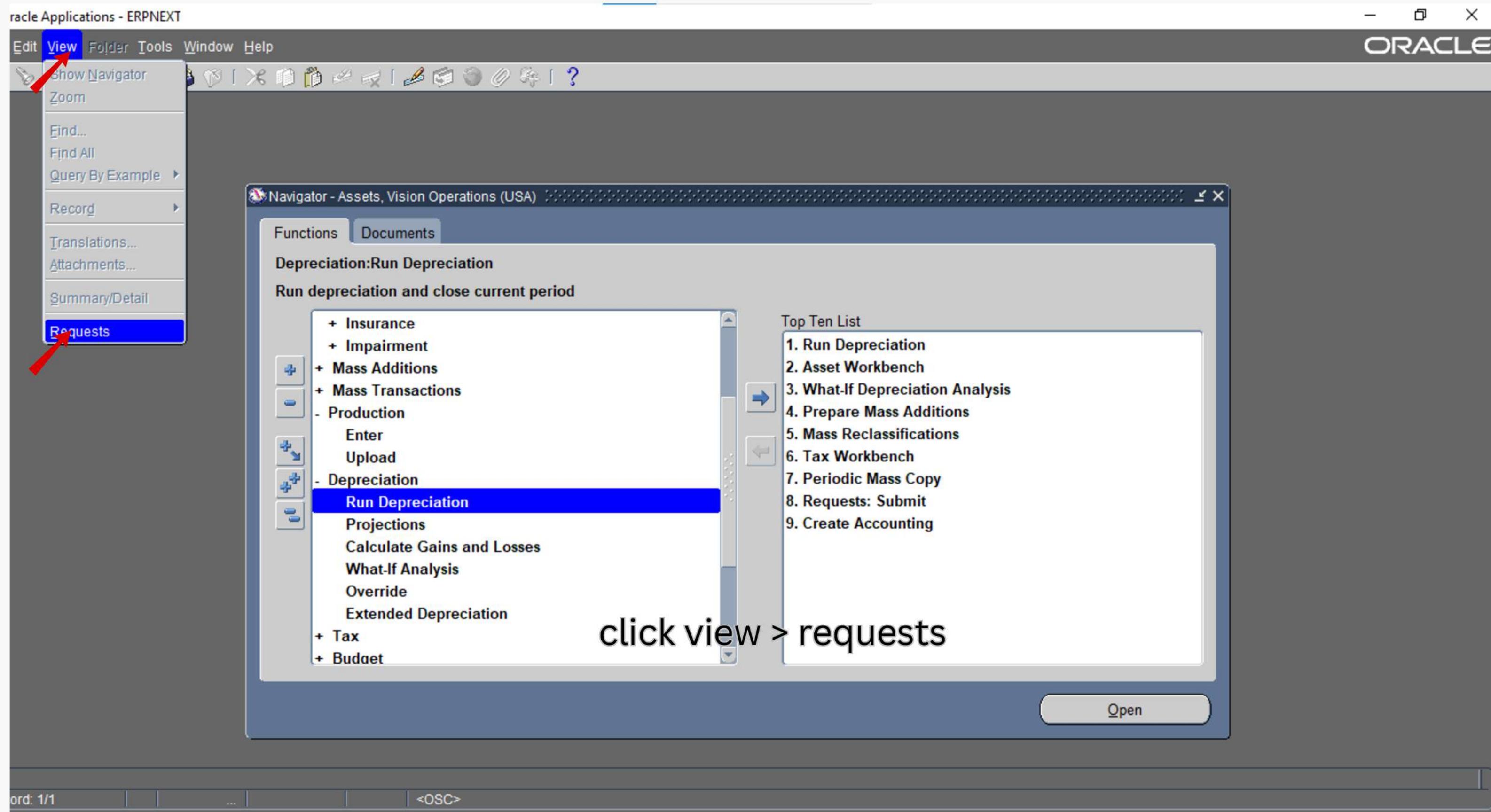


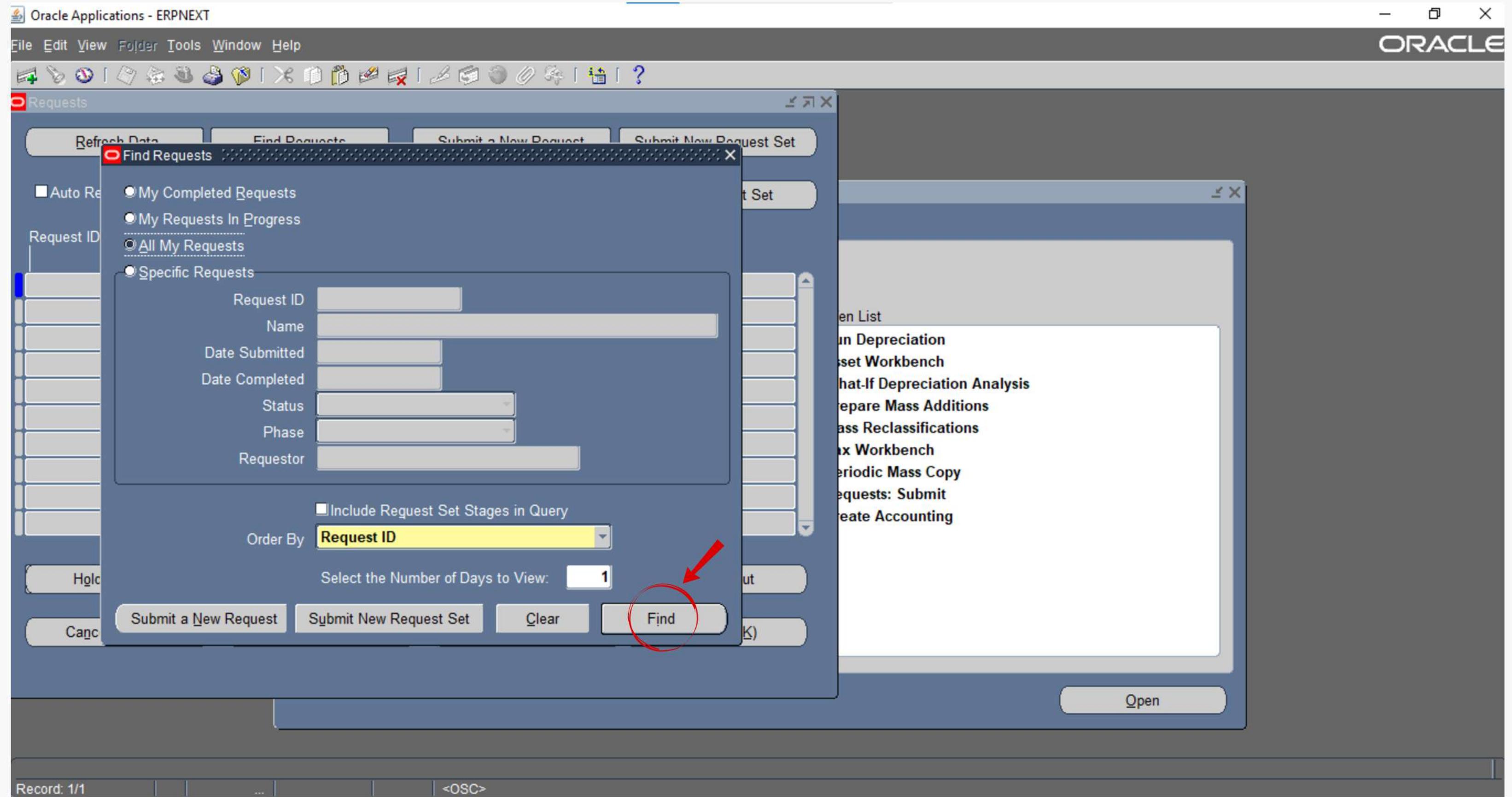


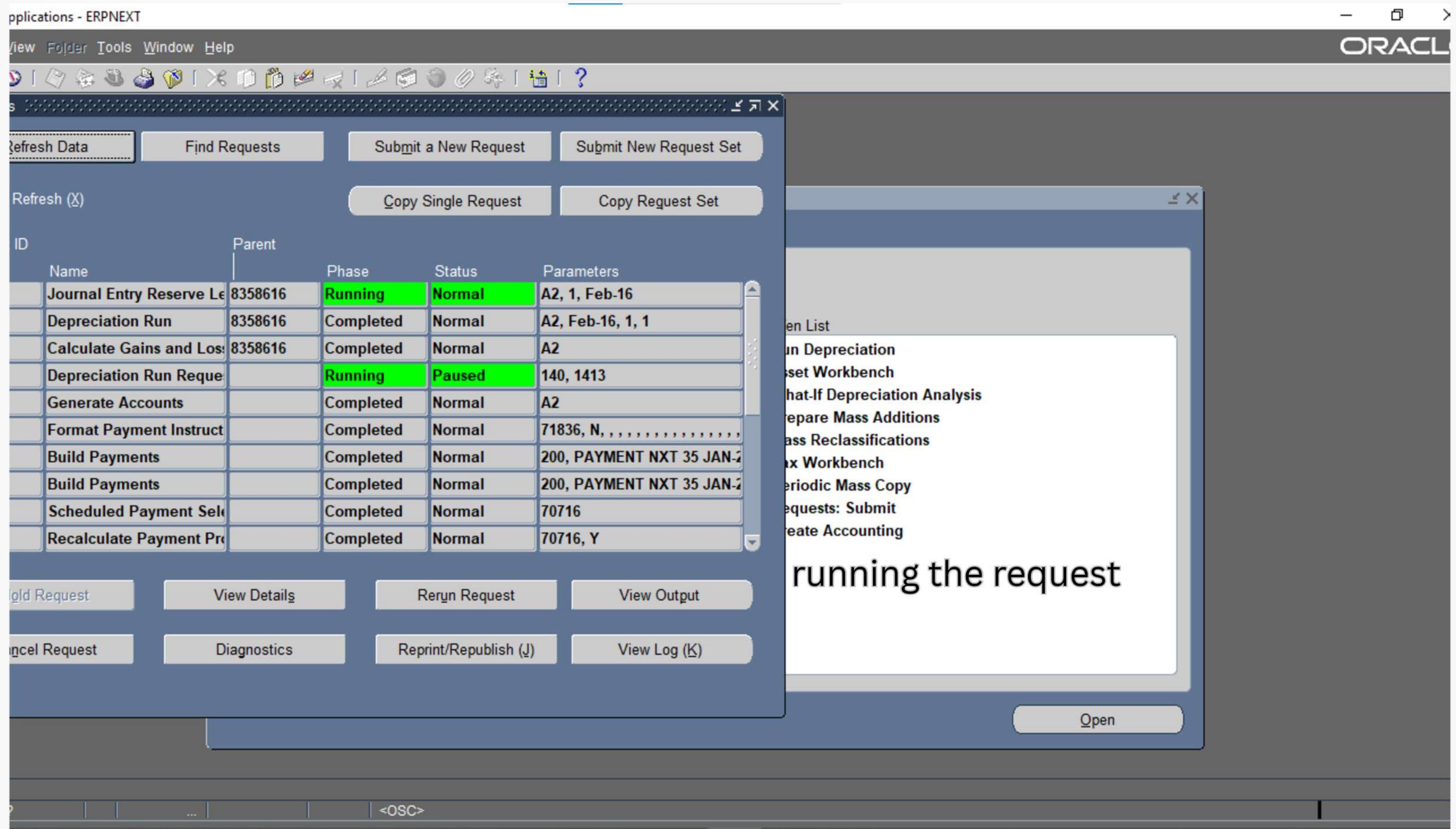




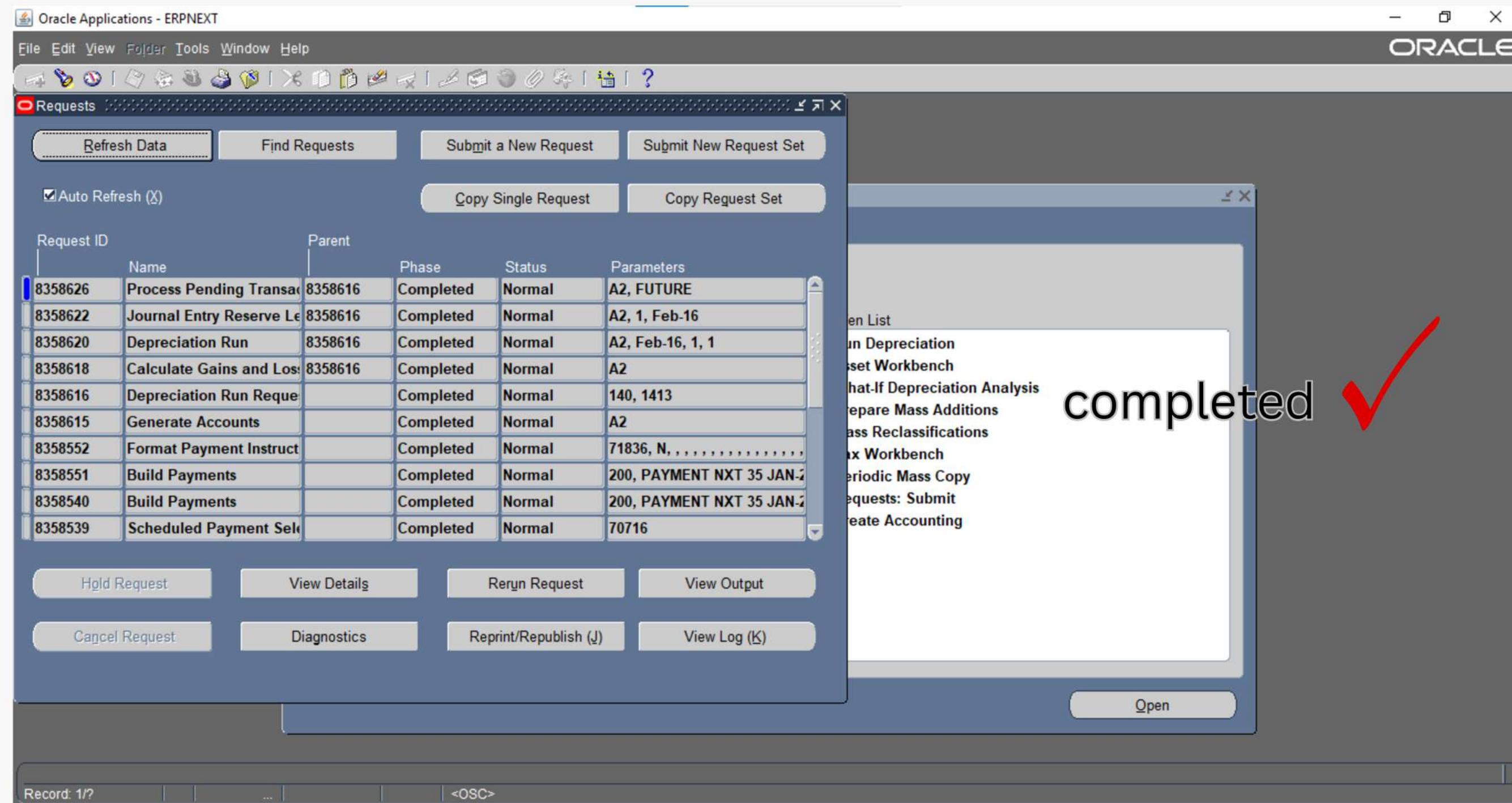


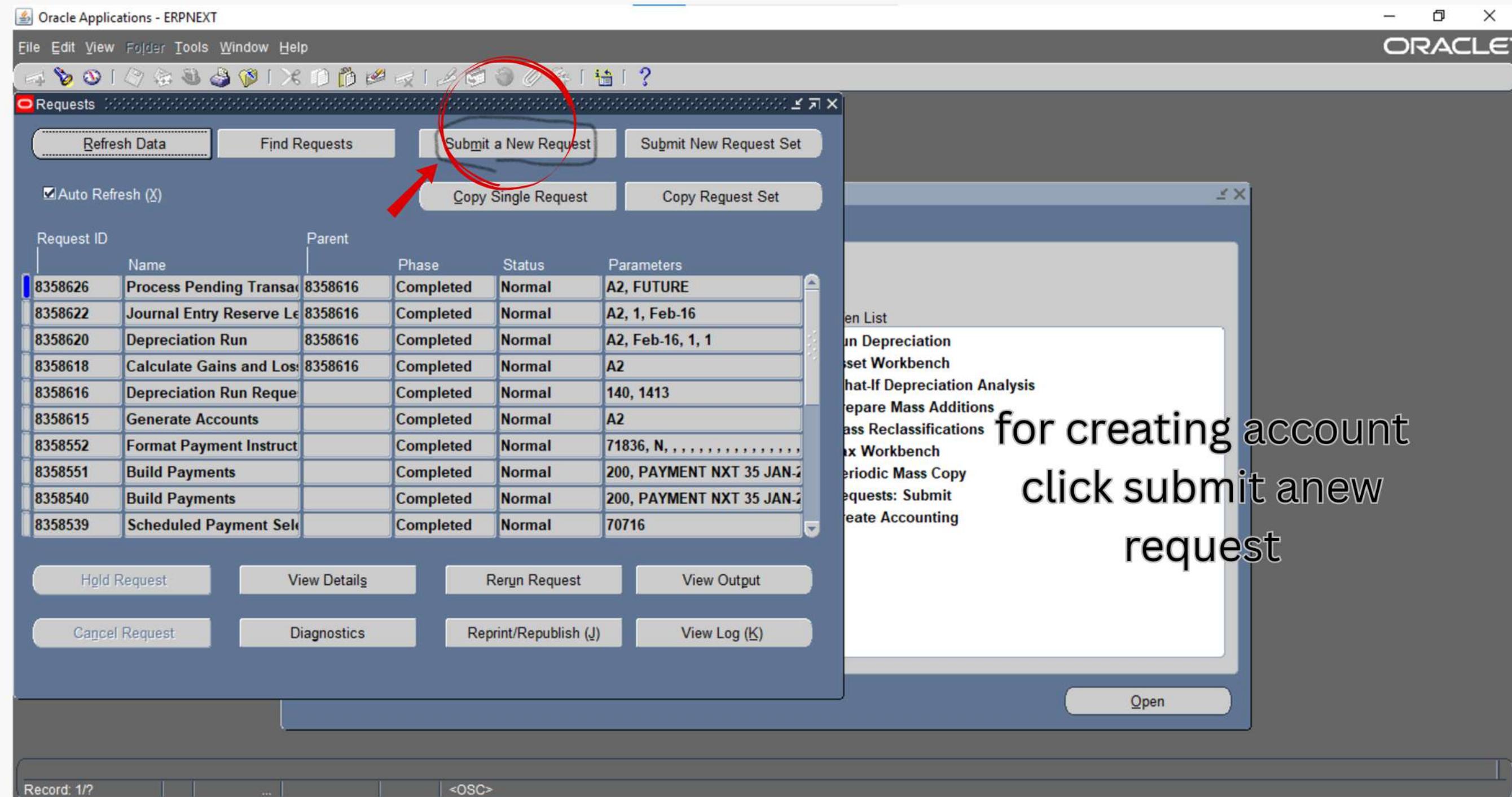




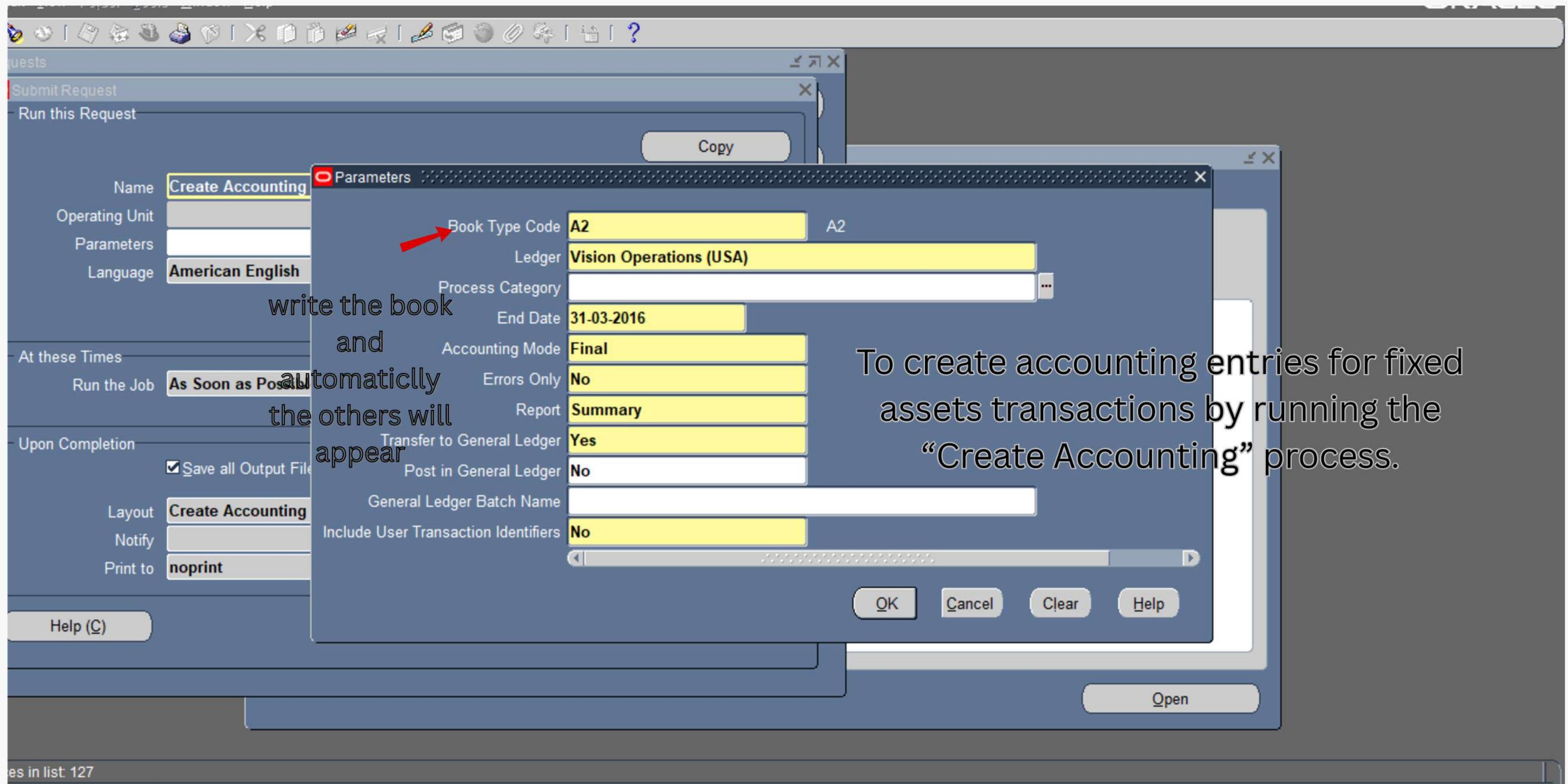


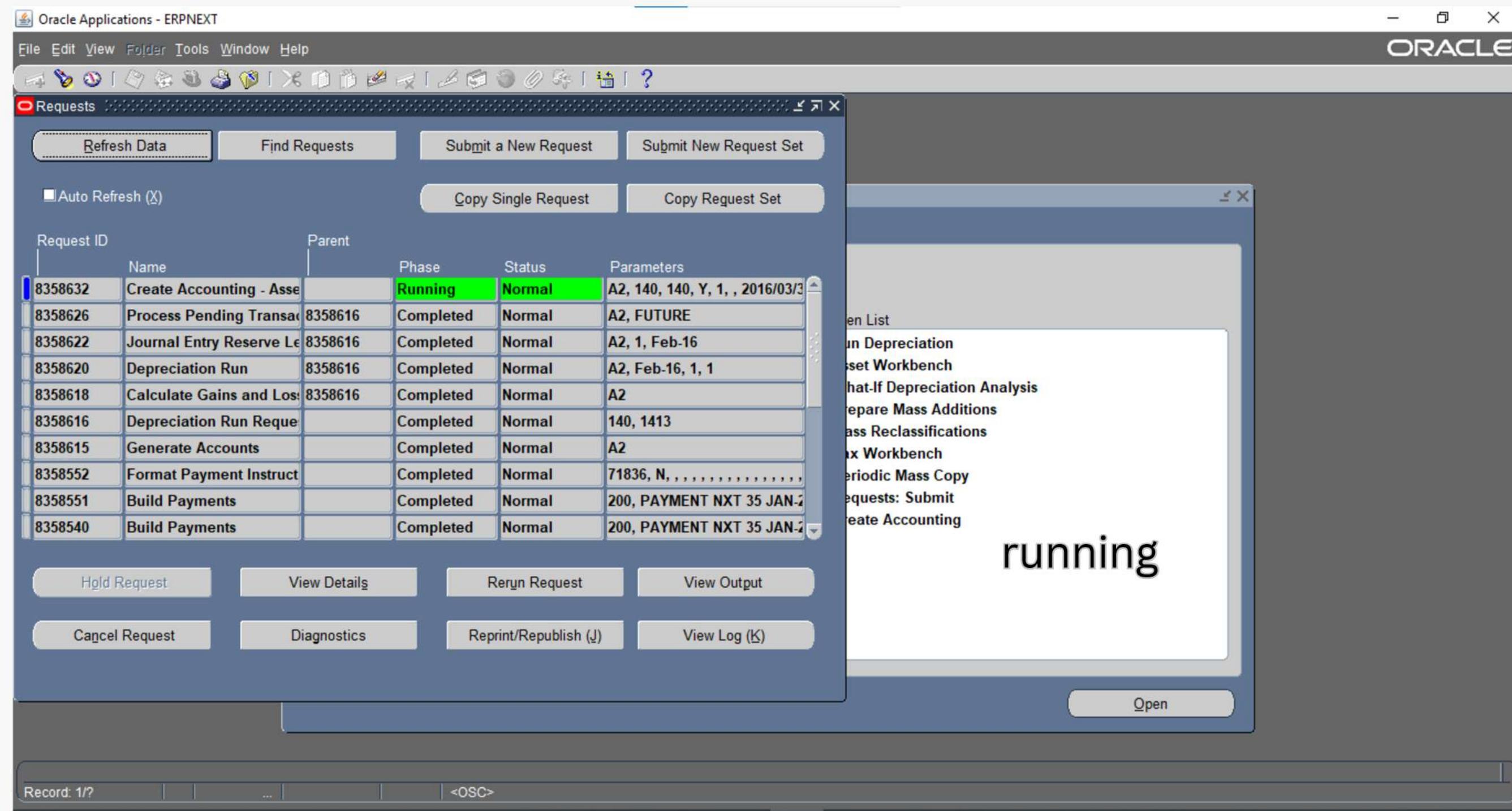
running the request

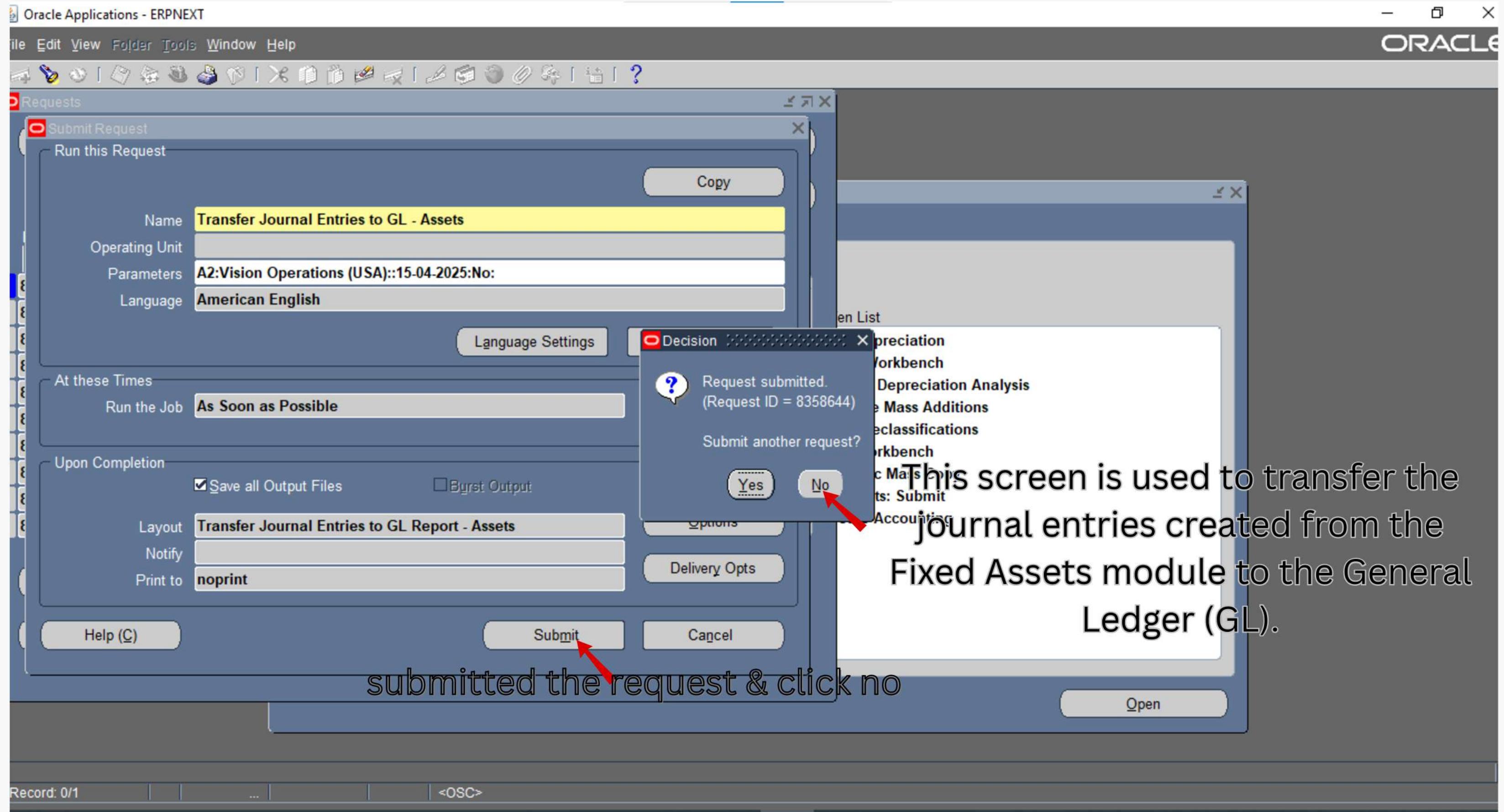


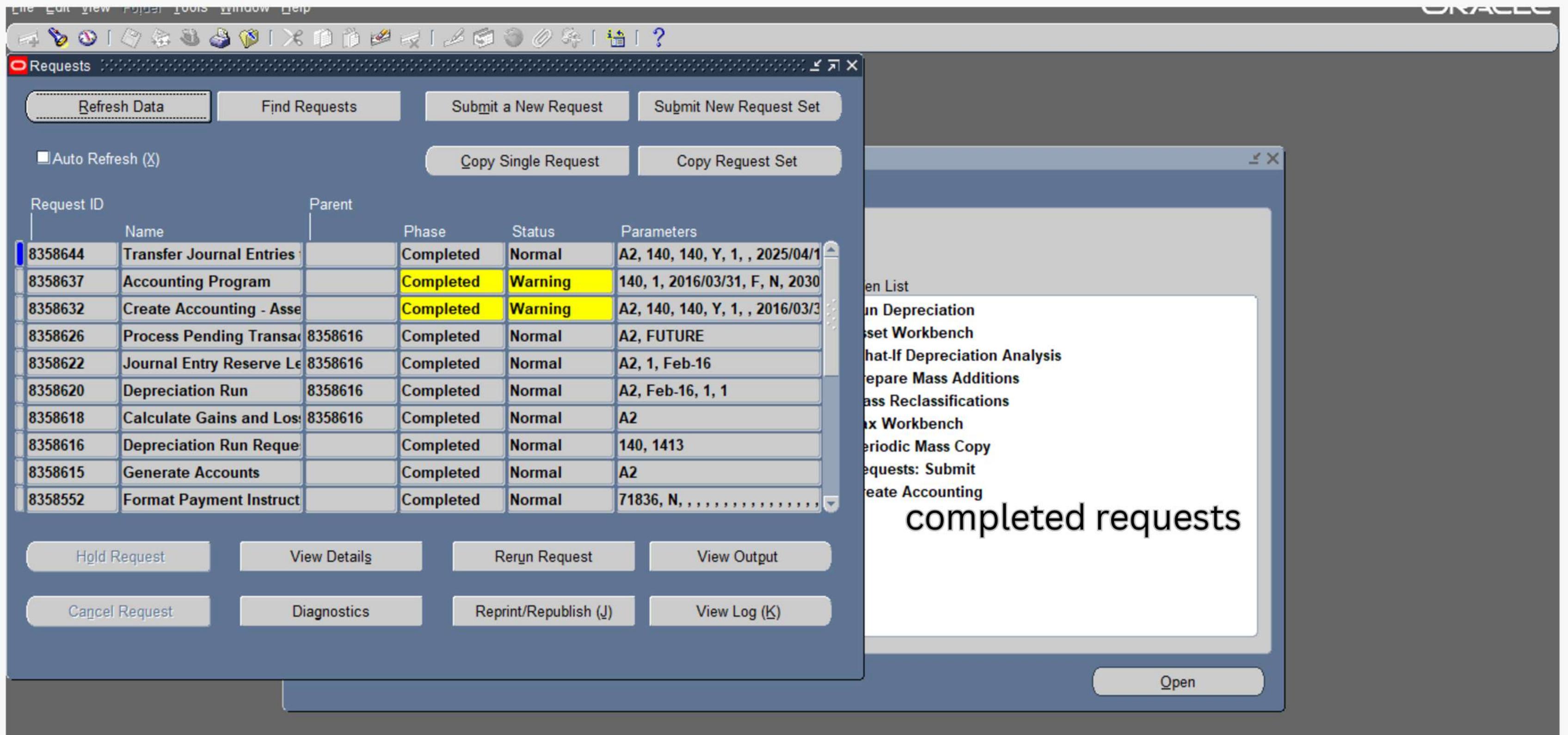


for creating account
click submit anew
request









Oracle Applications - ERPNEXT

File Edit View Folder Tools Window Help

ORACLE

Assets

choose
A2 furniture chairs
& click on books

Asset Number	Description	Tag Number	Category	Serial Number	Asset Key
173566	A2		A2 FURNITURE-CHAIRS	678529	A2
173567	A2	954685	A2 COMPUTERS-LABTOP		NONE
173568	A2		A2 COMPUTERS-LABTOP	985463	A2
173569	A2 FURNITURE-TABLESS		A2 FURNITURE-TABLES		NONE

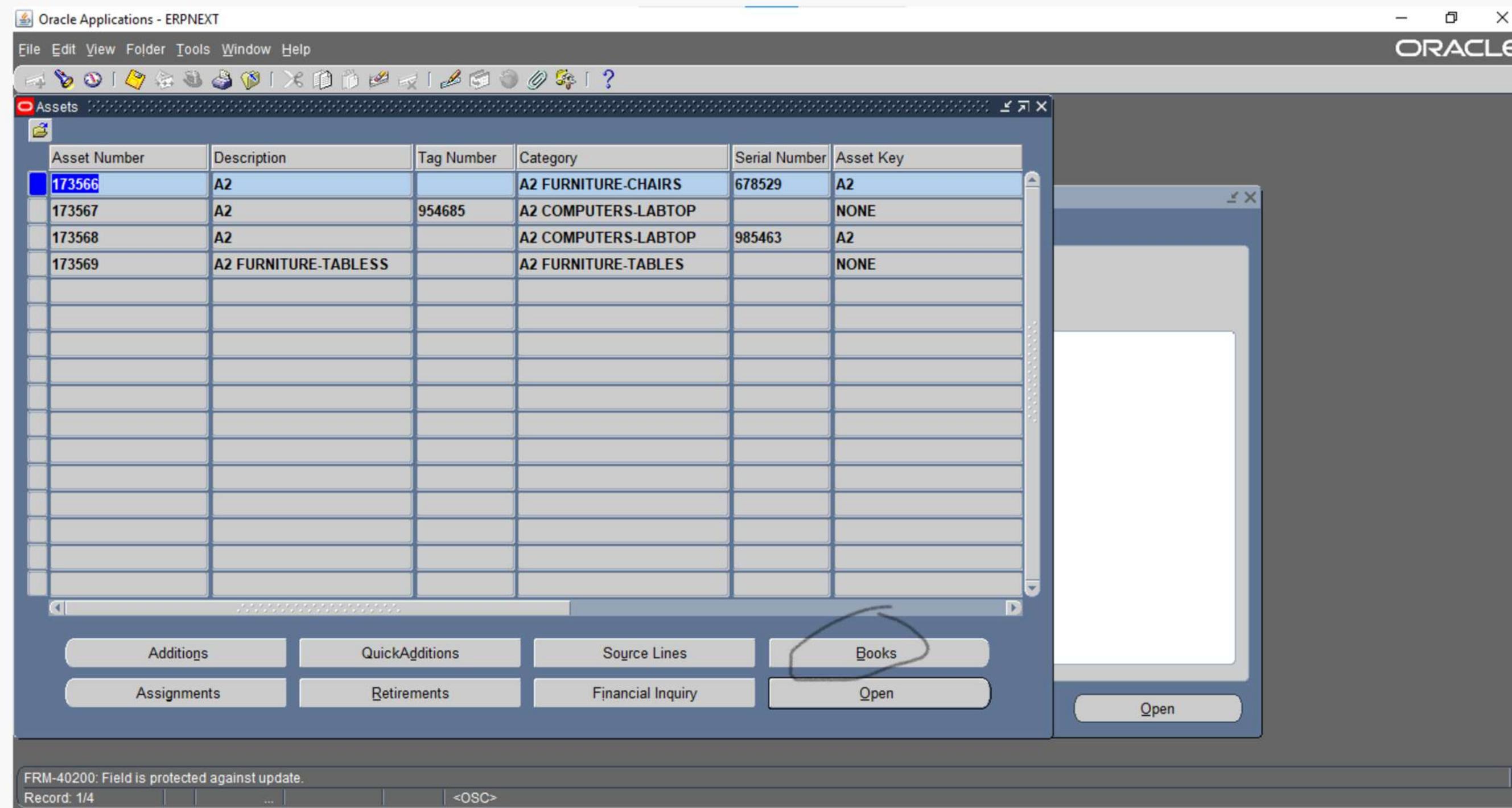
Additions QuickAdditions Source Lines Books Open

Assignments Retirements Financial Inquiry Open

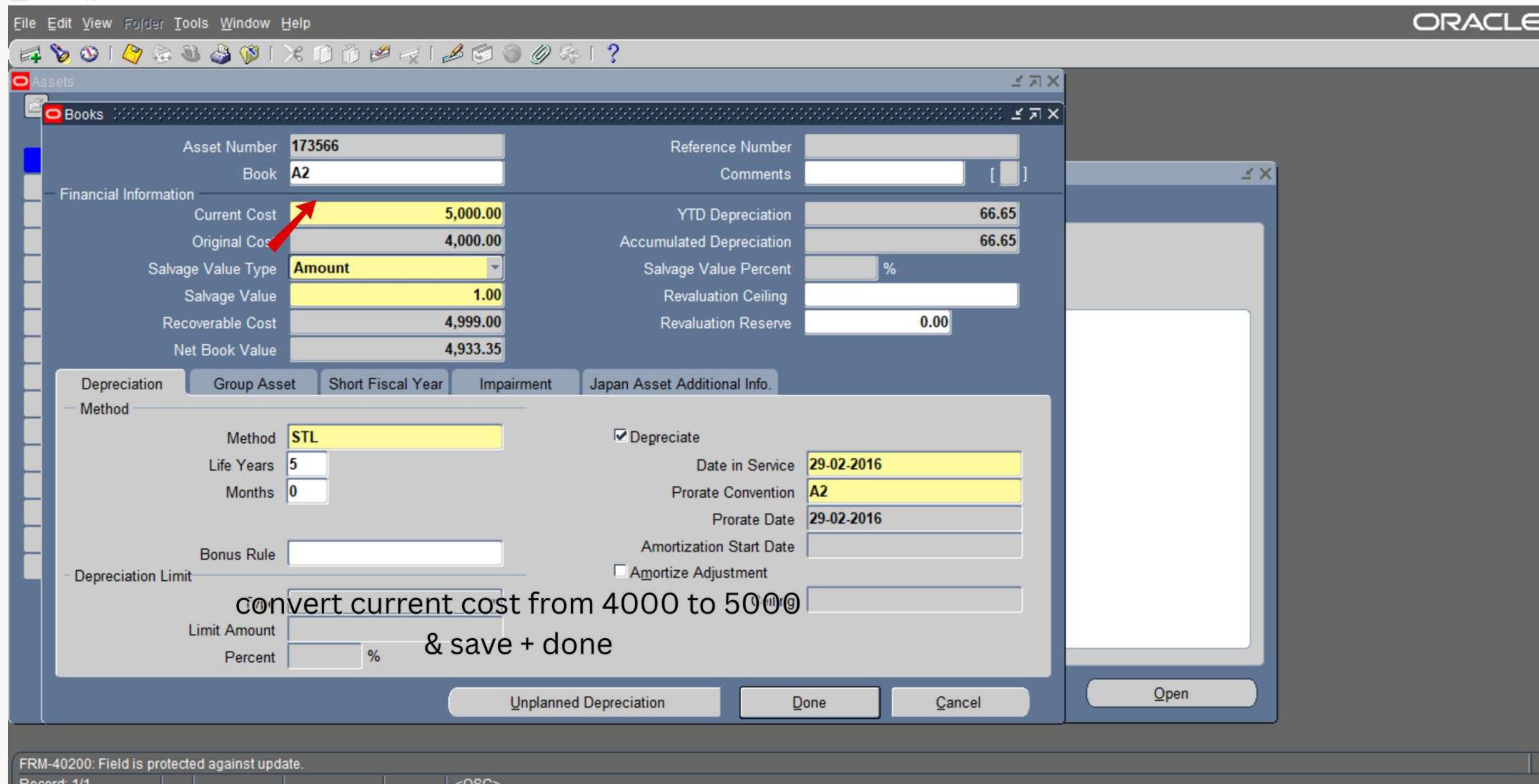
FRM-40200: Field is protected against update.

Record: 1/4 ... <OSC>

The screenshot shows the Oracle Applications - ERPNEXT interface. The main window displays a grid of asset records with columns for Asset Number, Description, Tag Number, Category, Serial Number, and Asset Key. The first asset record has the Asset Number 173566, Description A2, Category A2 FURNITURE-CHAIRS, and Asset Key A2. Handwritten text in the center-left of the grid area instructs the user to 'choose A2 furniture chairs & click on books'. In the bottom right corner of the main window, there is a toolbar with several buttons: Additions, QuickAdditions, Source Lines, Books, Open, Assignments, Retirements, Financial Inquiry, and Open. The 'Books' button is circled with a red marker and has a red arrow pointing to it, indicating it is the target of the user's action. A secondary 'Open' button is also circled with a red marker. The status bar at the bottom of the screen shows the message 'FRM-40200: Field is protected against update.' and the record number 'Record: 1/4'. The Oracle logo is visible in the top right corner of the application window.

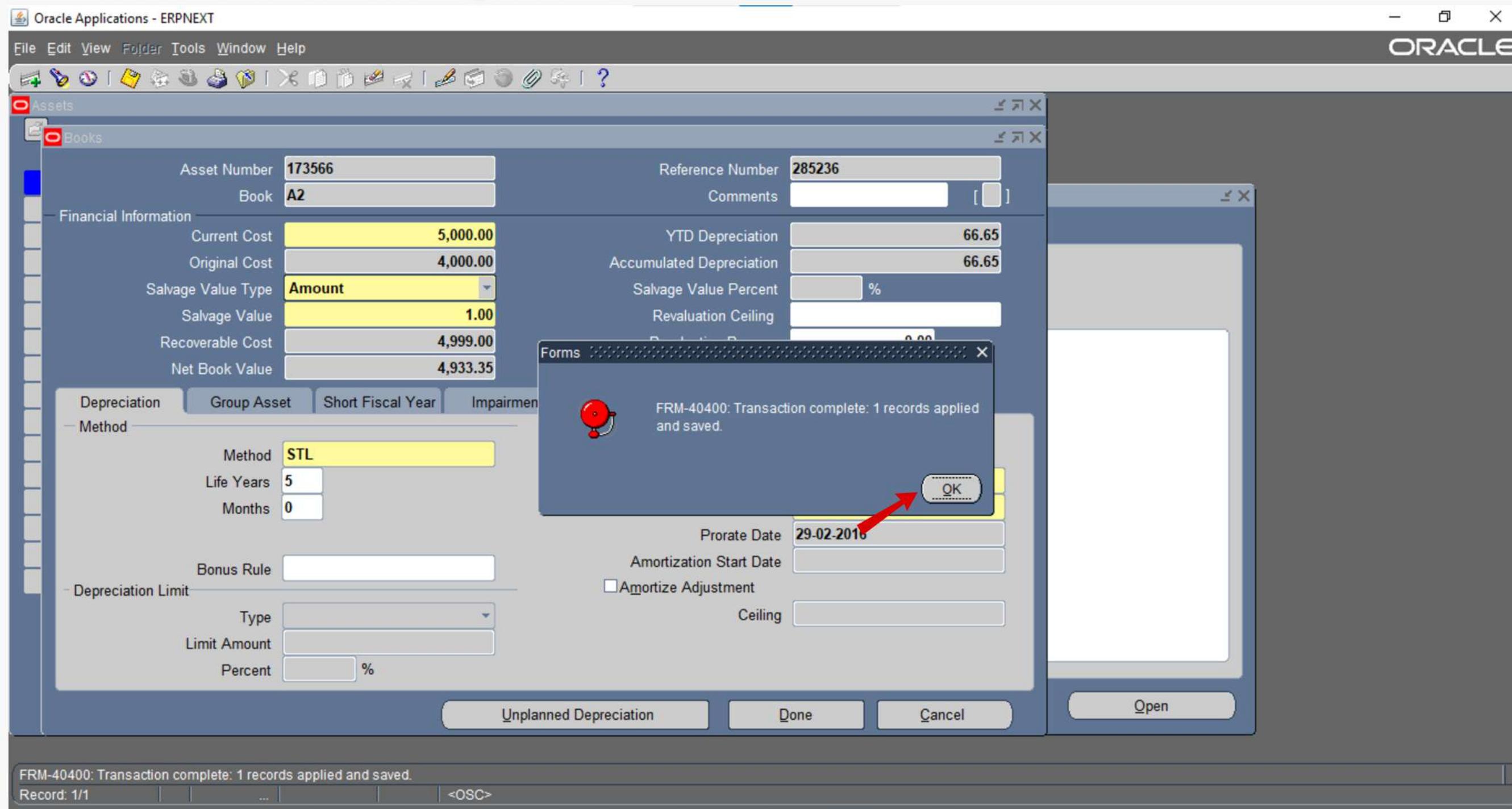


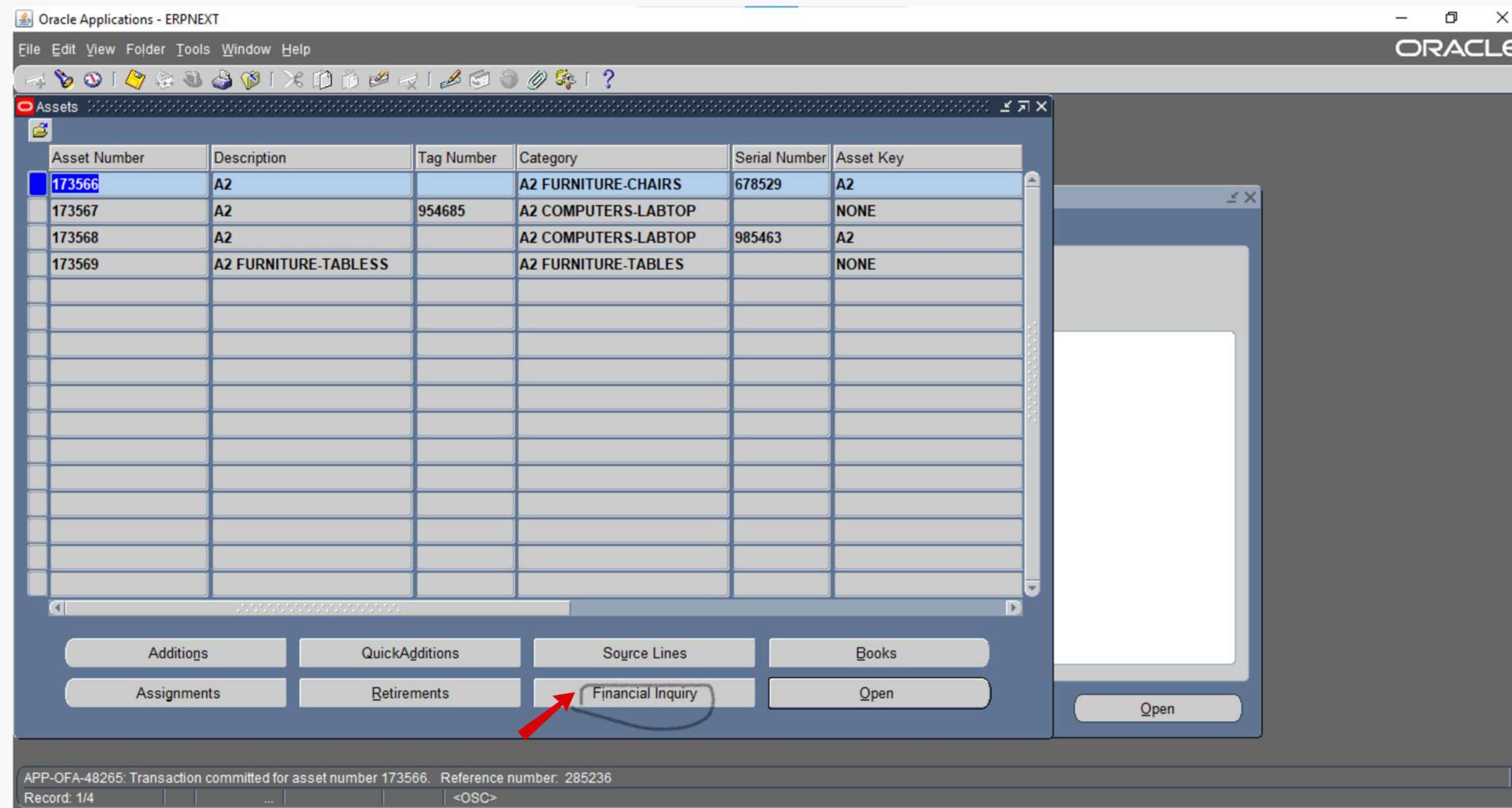
“Increased original cost from 4000 to 5000 due to asset adjustment.” • “Depreciation recalculated based on new cost.” • “Straight Line Method used – 5 years life.”



Cost adjustment saved successfully." "System confirmed transaction with message: Transaction complete."

"New current cost: 5000 – updated from 4000."



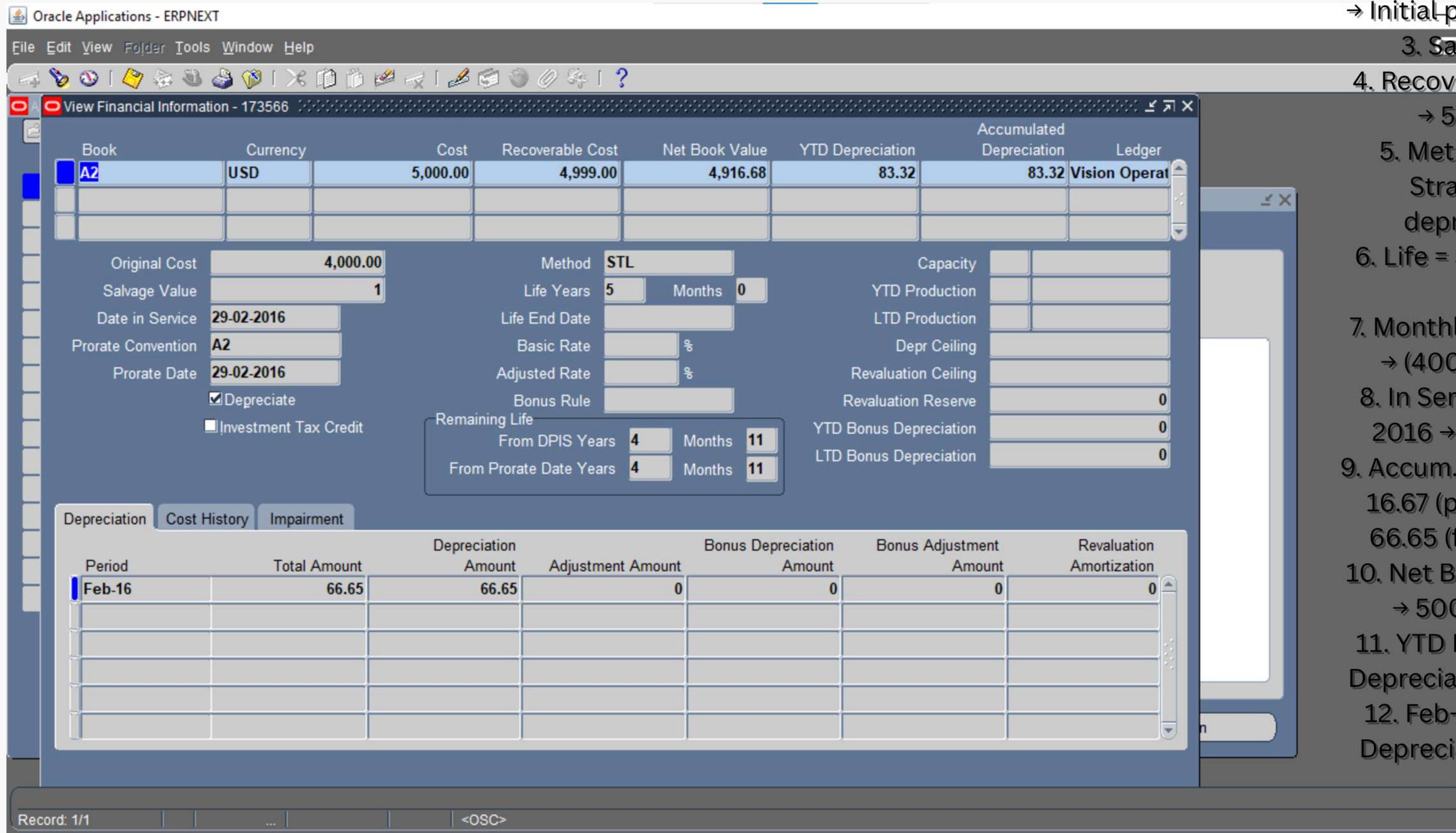


“Updated Current Cost to 5000 after cost adjustment.”

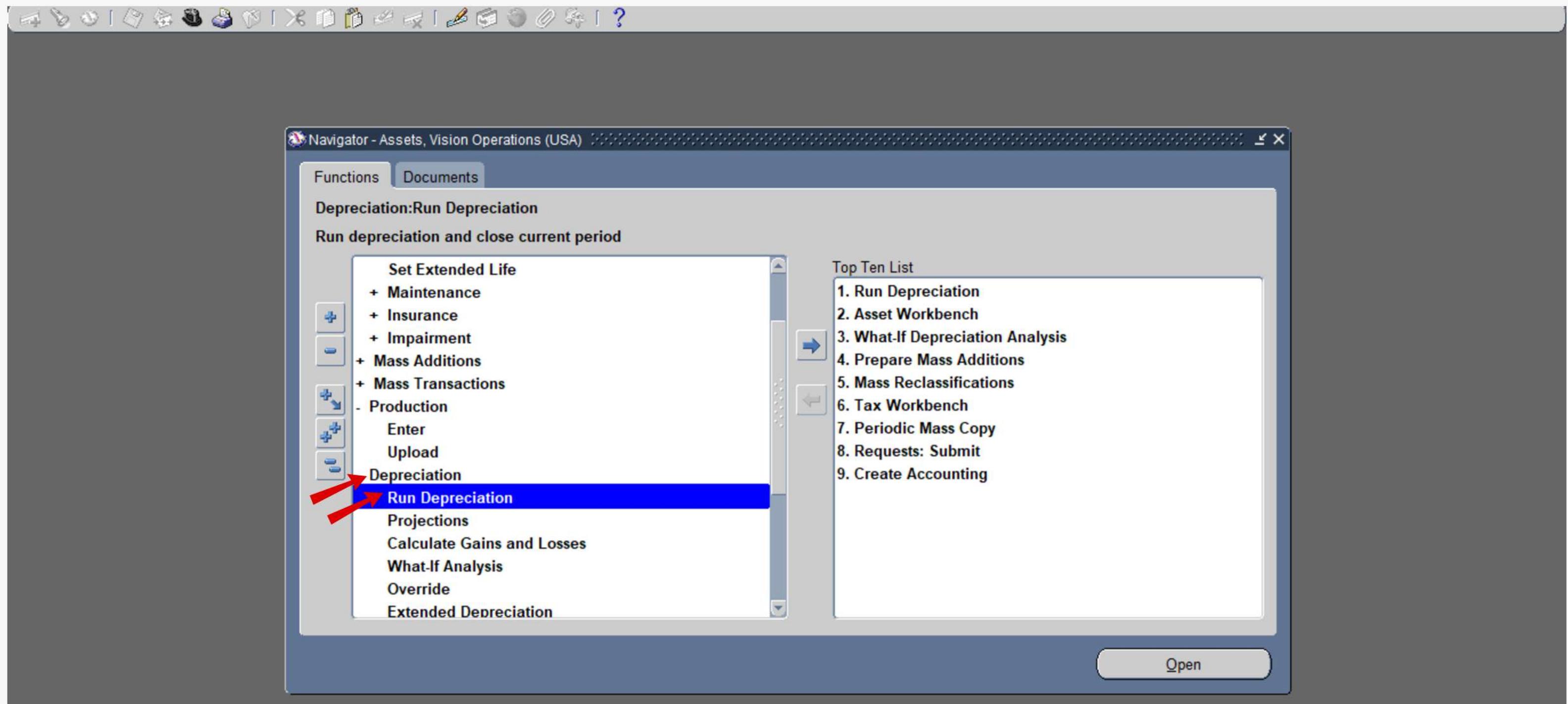
“Straight Line Depreciation over 5 years.”

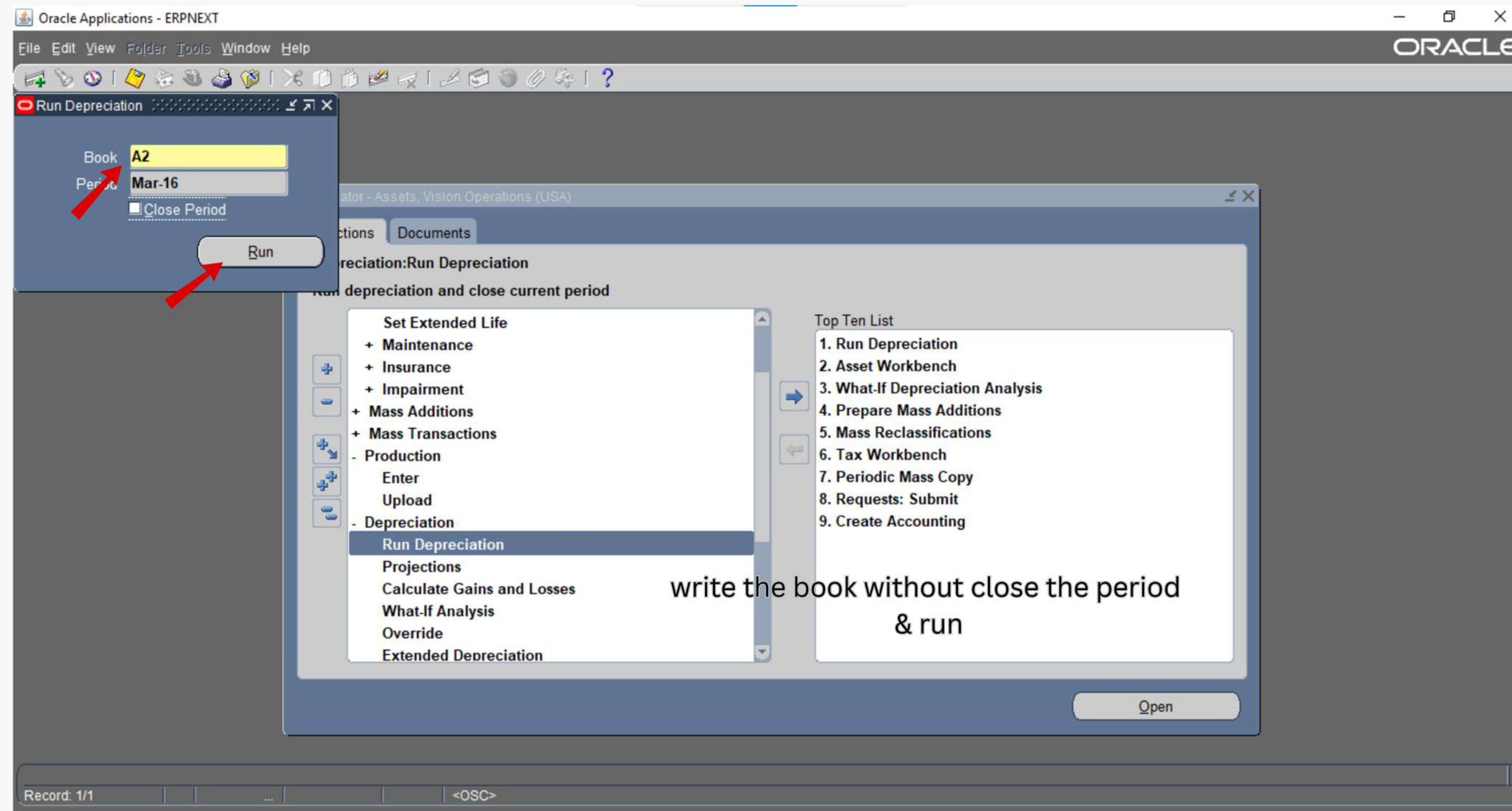
“February 2016 depreciation recorded: 66.65 USD.”

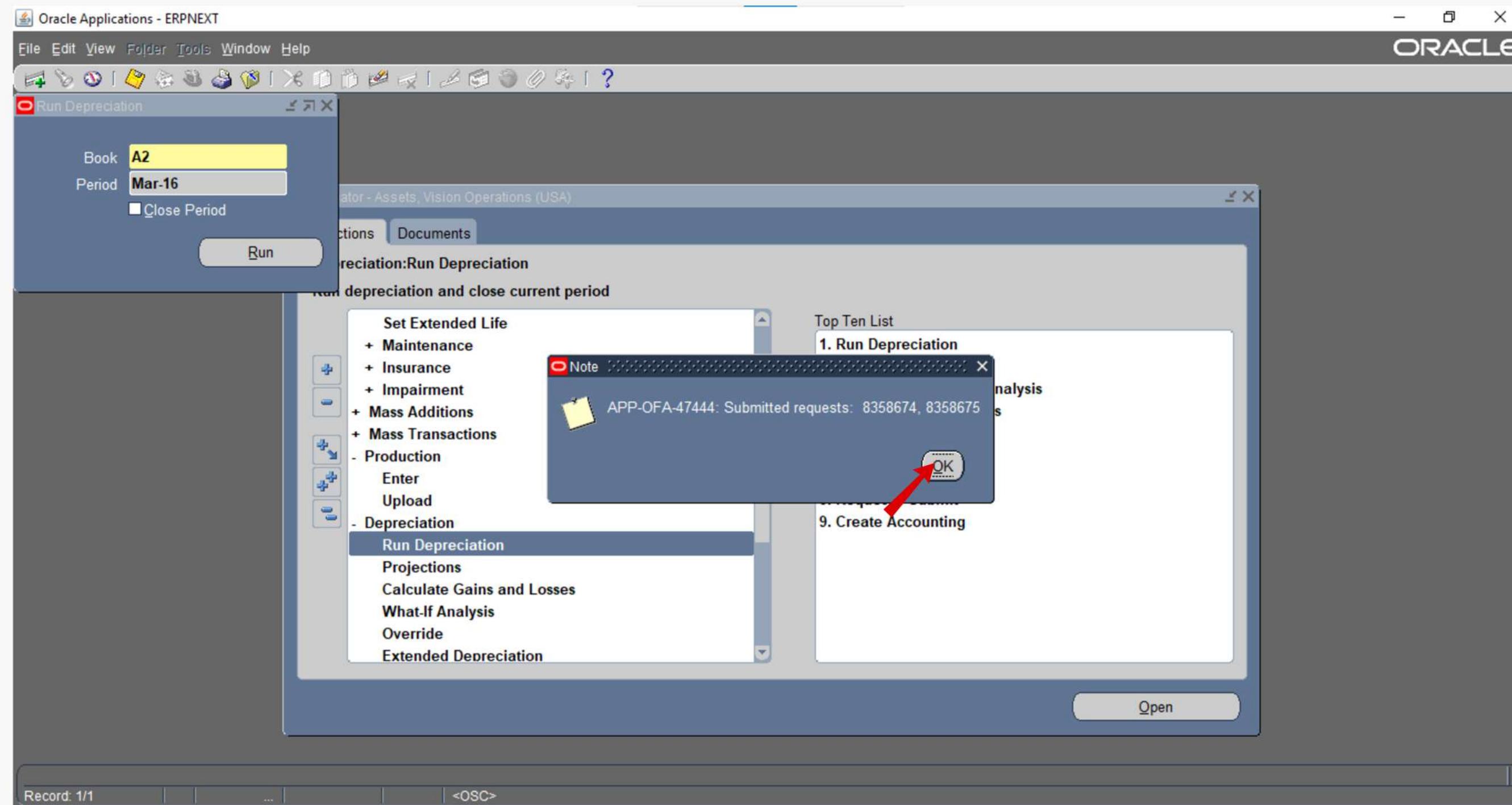
“YTD Depreciation updated to 83.32 USD after new cost.”



1. Cost = 5000 → Adjusted asset cost.
 2. Original Cost = 4000
→ Initial purchase cost.
 3. Salvage = 1
 4. Recoverable = 4999
→ 5000 - 1.
 5. Method = STL → Straight-line depreciation.
 6. Life = 5 yrs → Useful life.
 7. Monthly Dep = 66.65
→ $(4000 - 1) \div 60$.
 8. In Service = 29-08-2016 → Start date.
 9. Accum. Dep = 83.32 → 16.67 (partial Aug) + 66.65 (full month).
 10. Net Book = 4916.68
→ 5000 - 83.32.
 11. YTD Dep = 66.65 → Depreciation this year.
 12. Feb-16 = 66.65 → Depreciation for Feb







View Folder Tools Window Help

Show Navigator
Zoom

Find...
Find All
Query By Example ▶

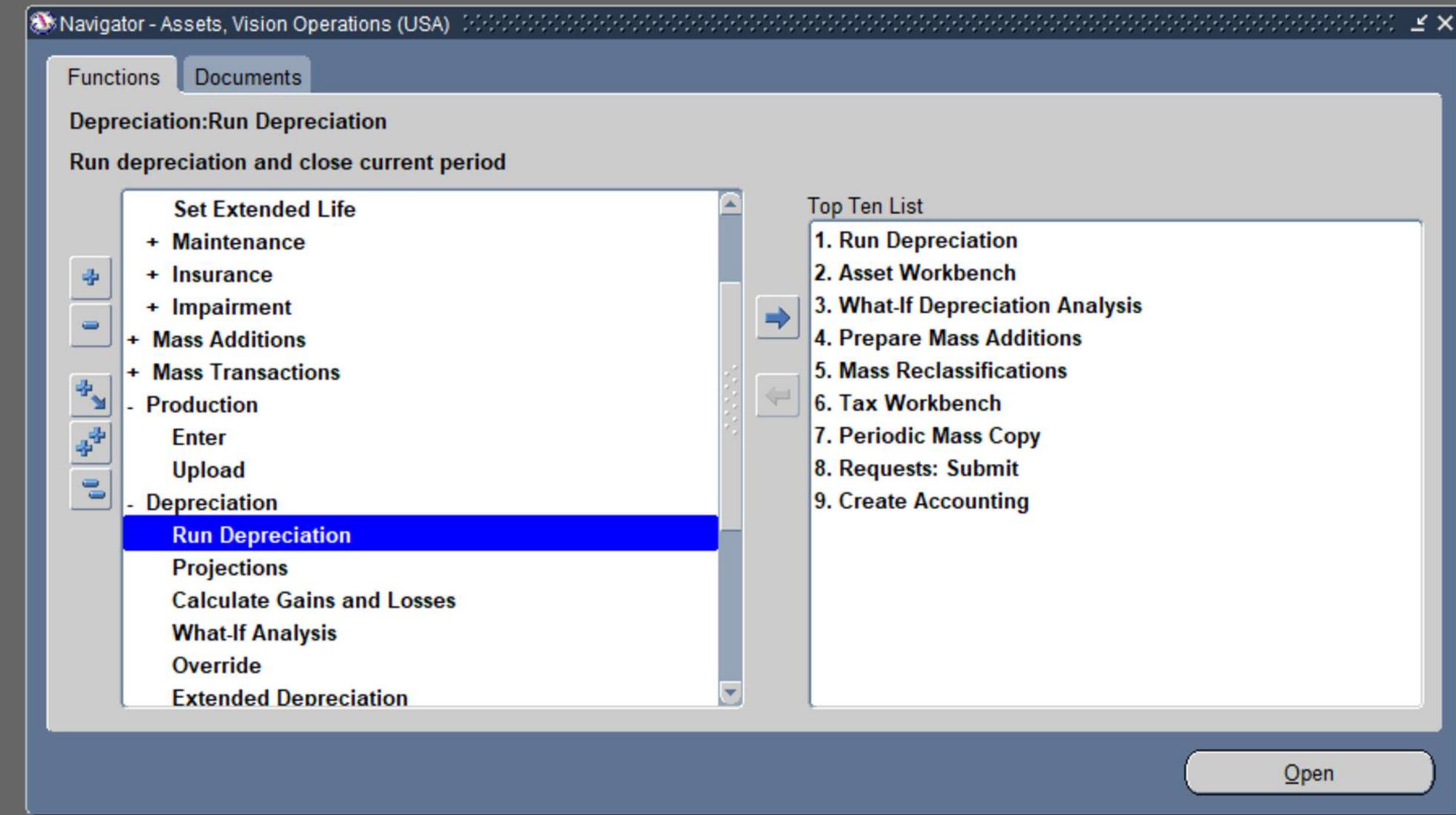
Record ▶

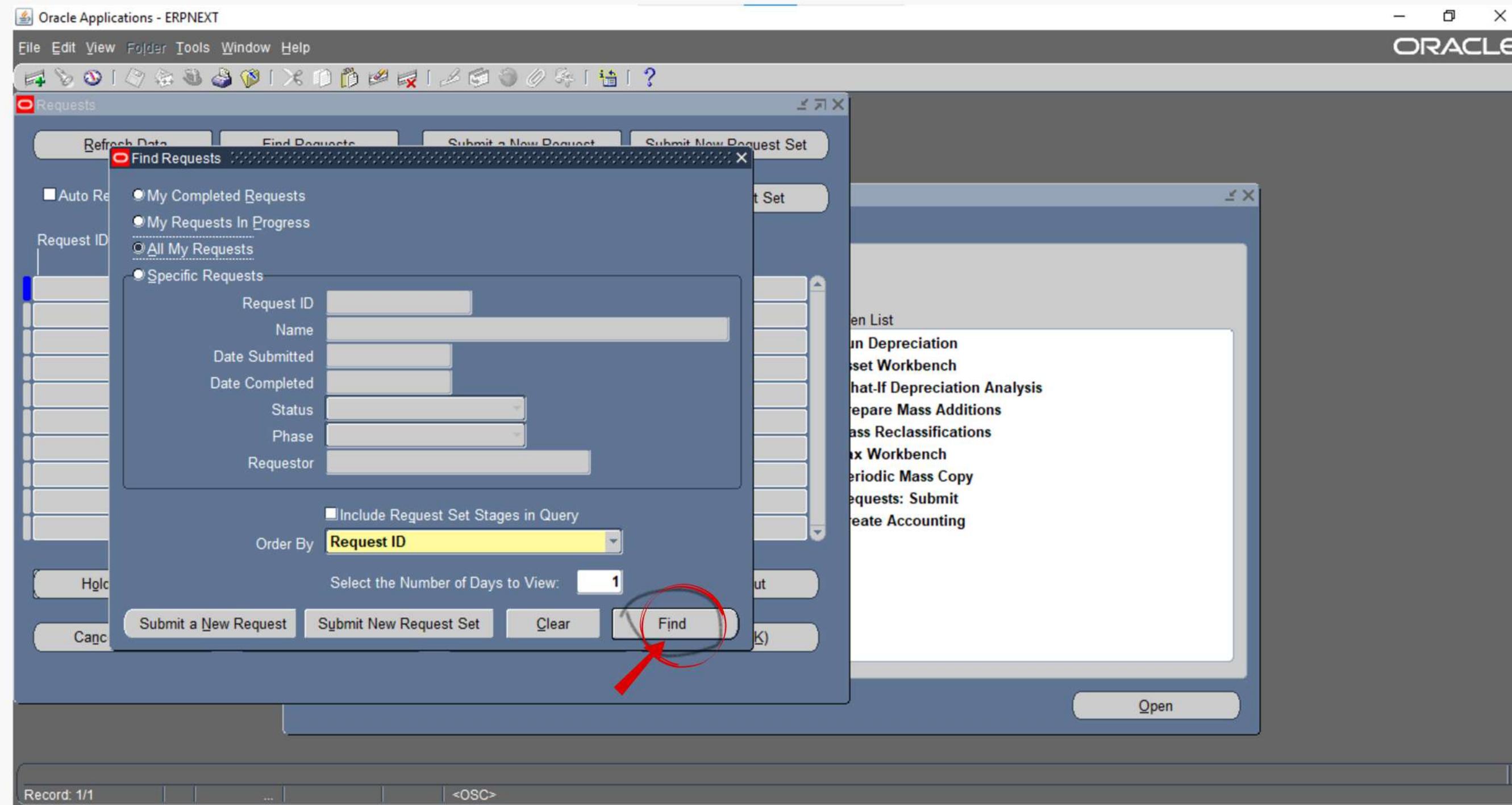
Translations...
Attachments...

Summary/Detail

Requests

View>requests





File View Folder Tools Window Help



?

Navigator - Assets, Vision Operations (USA)

Functions Documents

Assets:Asset Workbench

Perform transactions on an asset

+ Inquiry
- Assets
Asset Workbench

Capitalize CIP Assets
Set Extended Life

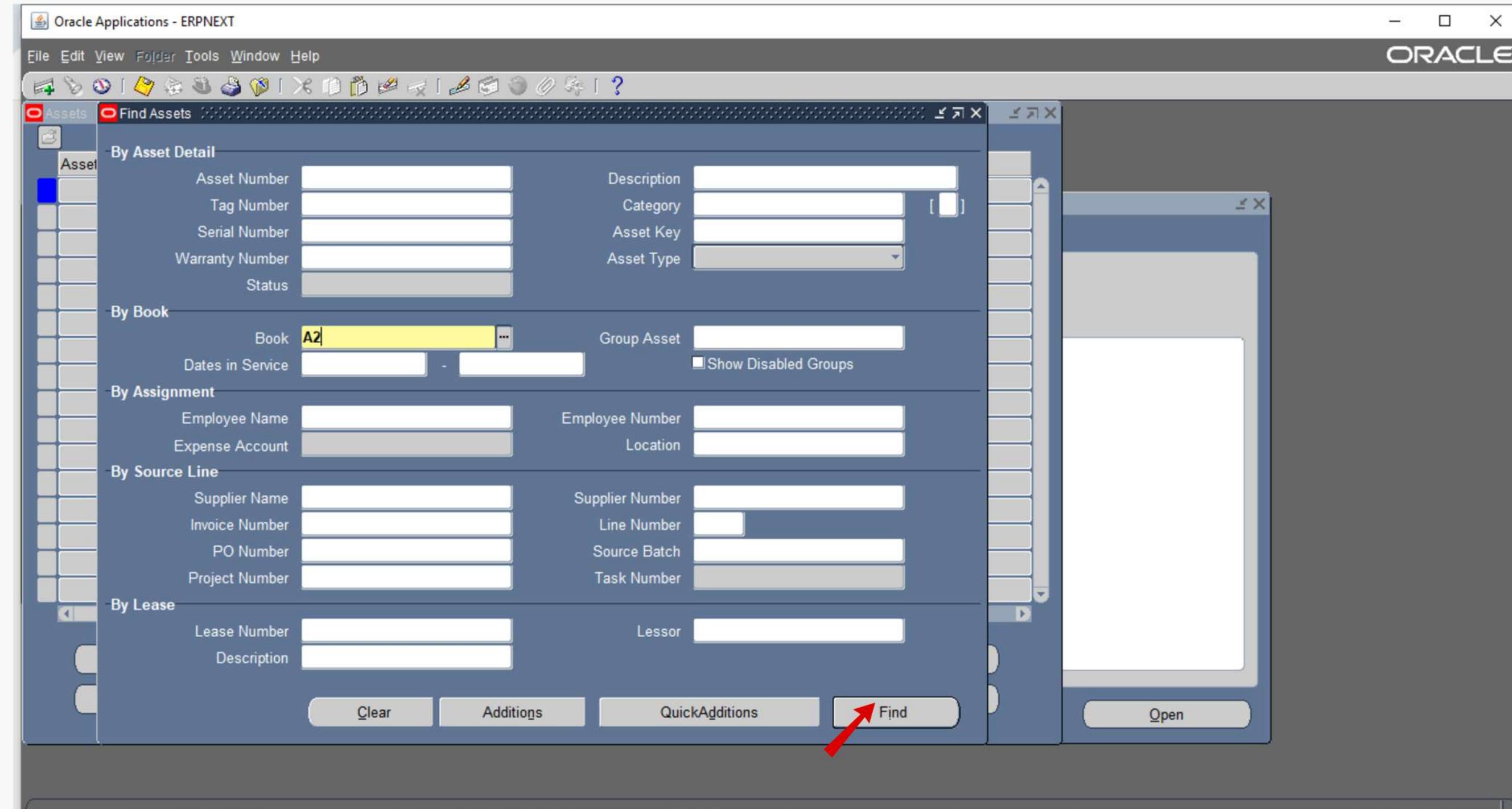
+ Maintenance
+ Insurance
+ Impairment

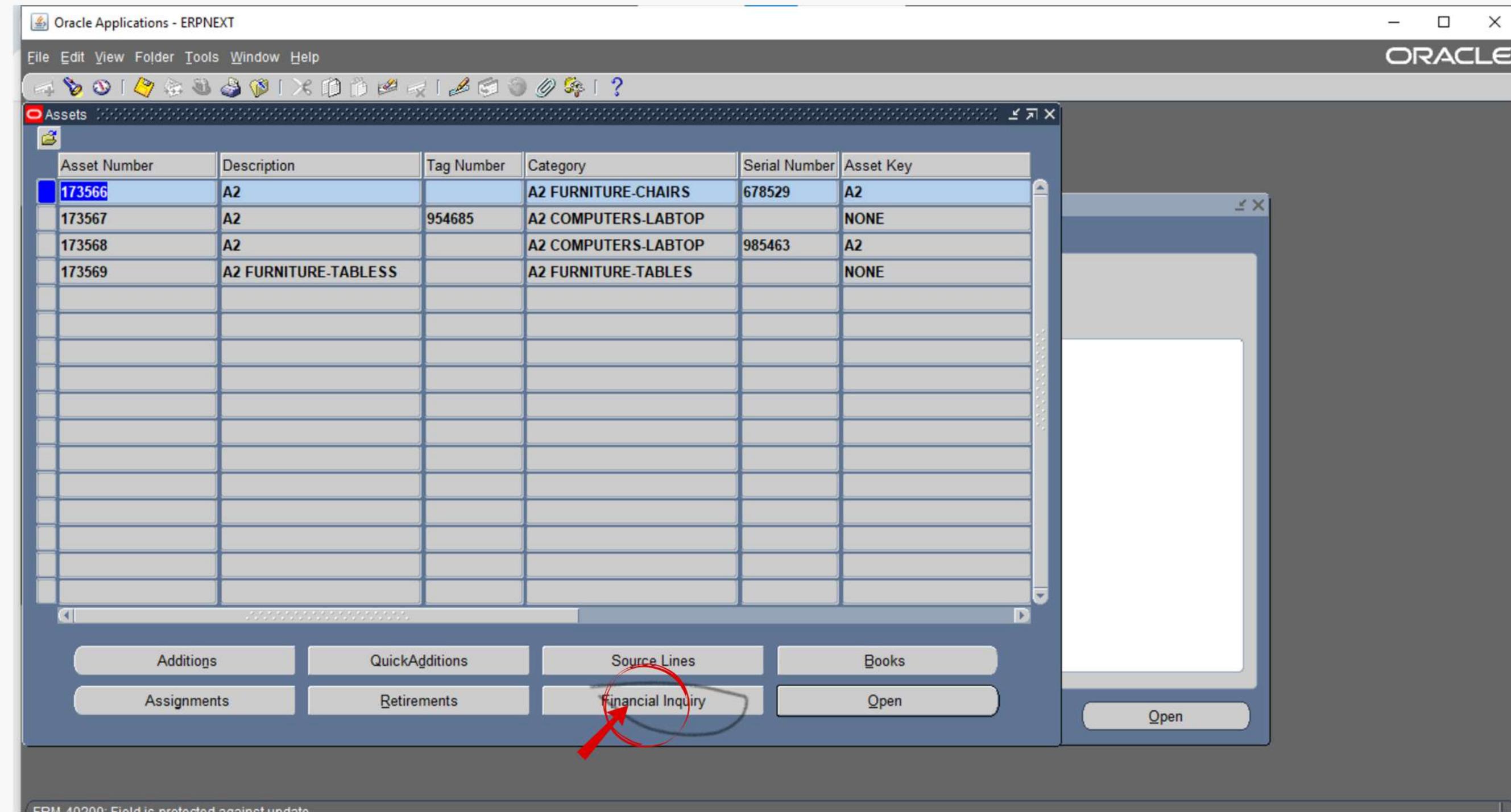
+ Mass Additions
+ Mass Transactions
+ Production
+ Depreciation
+ Tax
+ Budget
+ Physical Inventory
+ Setup

Top Ten List

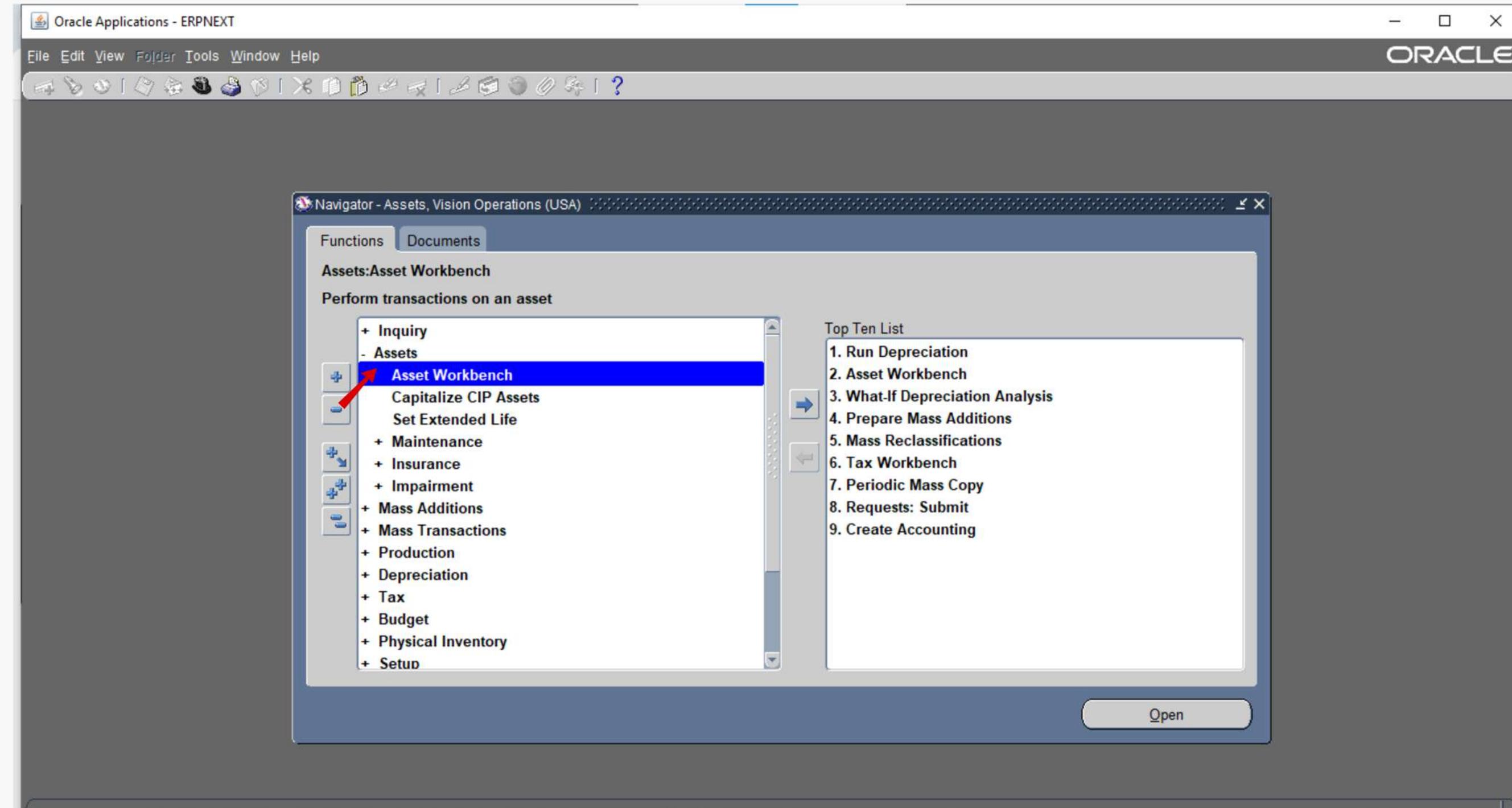
1. Run Depreciation
2. Asset Workbench
3. What-If Depreciation Analysis
4. Prepare Mass Additions
5. Mass Reclassifications
6. Tax Workbench
7. Periodic Mass Copy
8. Requests: Submit
9. Create Accounting

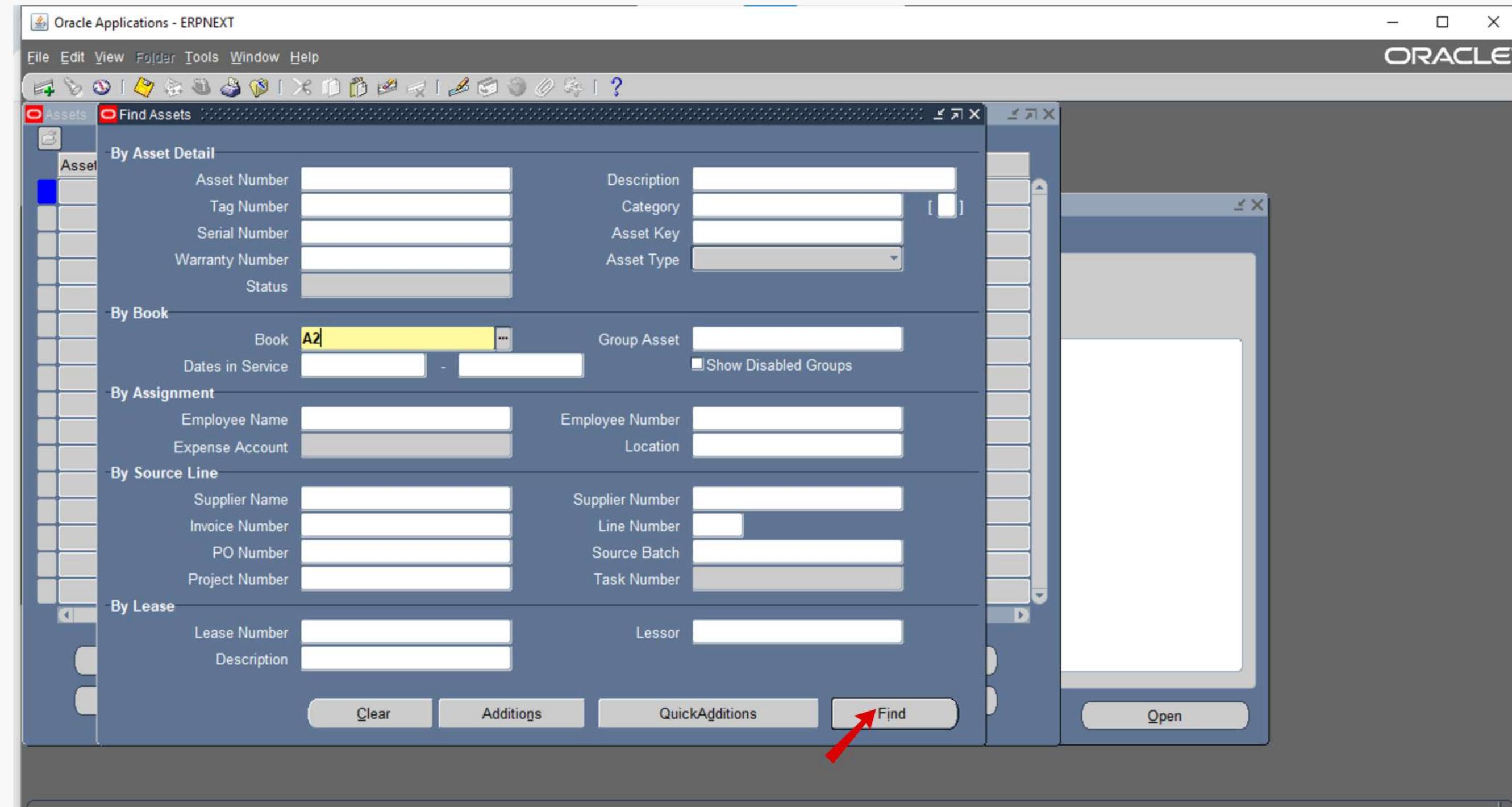
Open

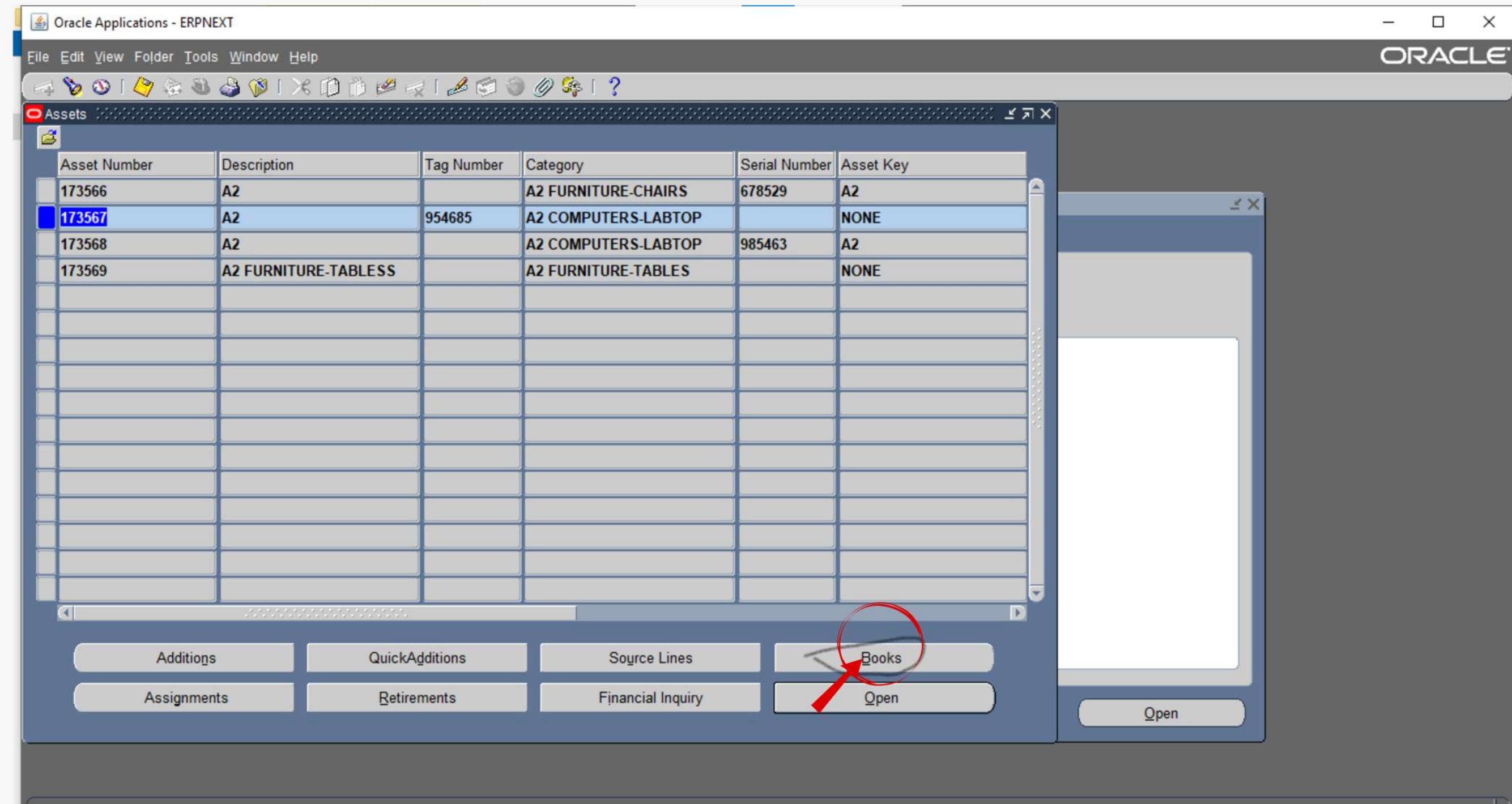


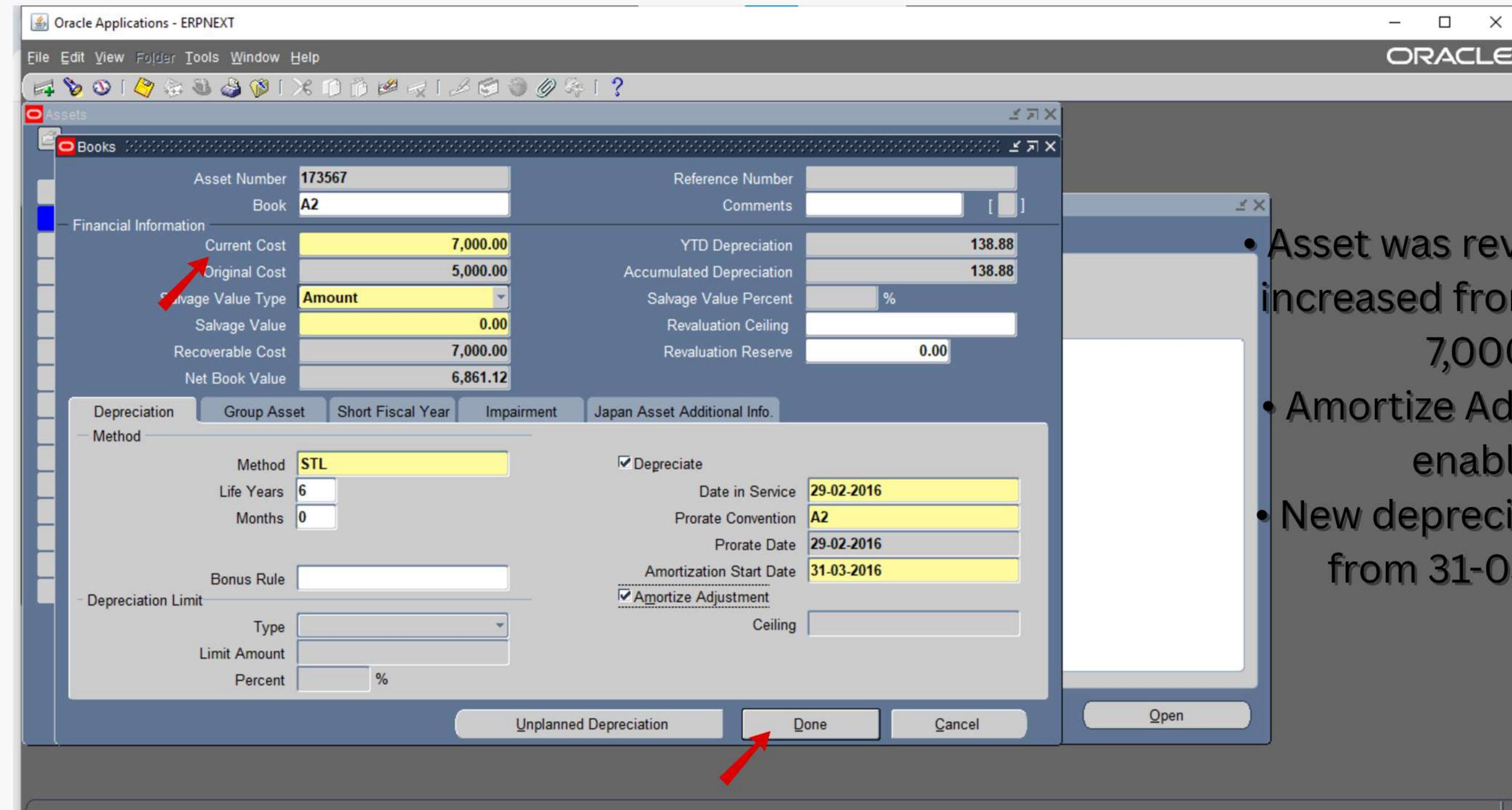


1. Cost = 5000 → Adjusted asset cost.
 2. Original Cost = 4000 → Initial purchase cost.
 3. Salvage = 1
 4. Recoverable = 4999 → $5000 - 1$.
 5. Method = STL → Straight-line depreciation.
 6. Life = 5 yrs
 7. Monthly Dep = 66.65 → $(4000 - 1) \div 60$.
 8. In Service = 29-08-2016 → Start date.
 9. Accum. Dep = 166.64 → 66.65 (Feb) + 99.99 (Mar).
 10. Net Book = 4833.36 → $5000 - 166.64$.
 11. YTD Dep = 166.64 → Depreciation this year (Feb + Mar + adj.).
66.65+16.67+83.32
 12. Mar-16 = 99.99 → 16.67 (monthly) + 83.32 (adjustment).
 13. Feb-16 = 66.65 → Depreciation for Feb.

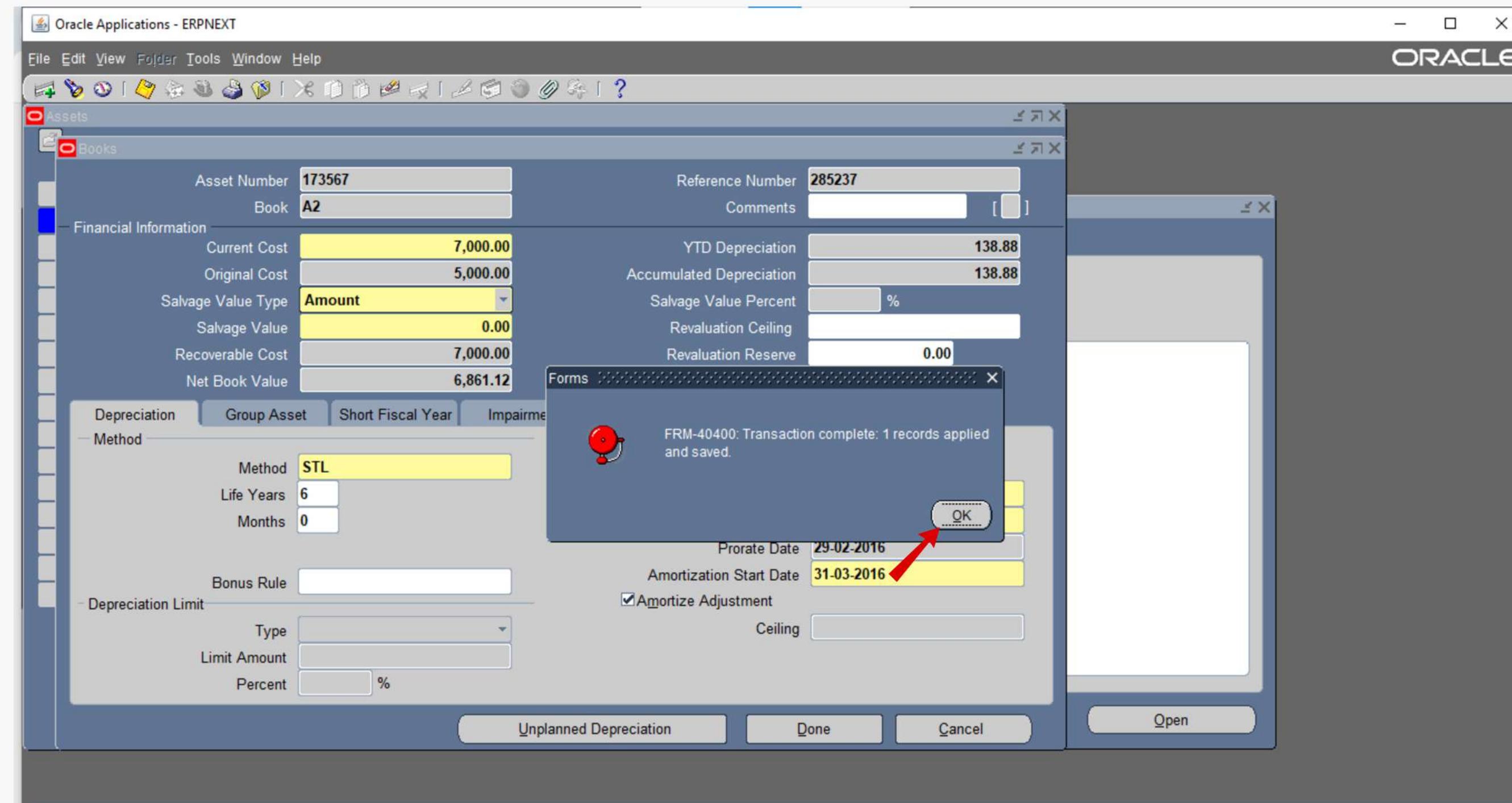


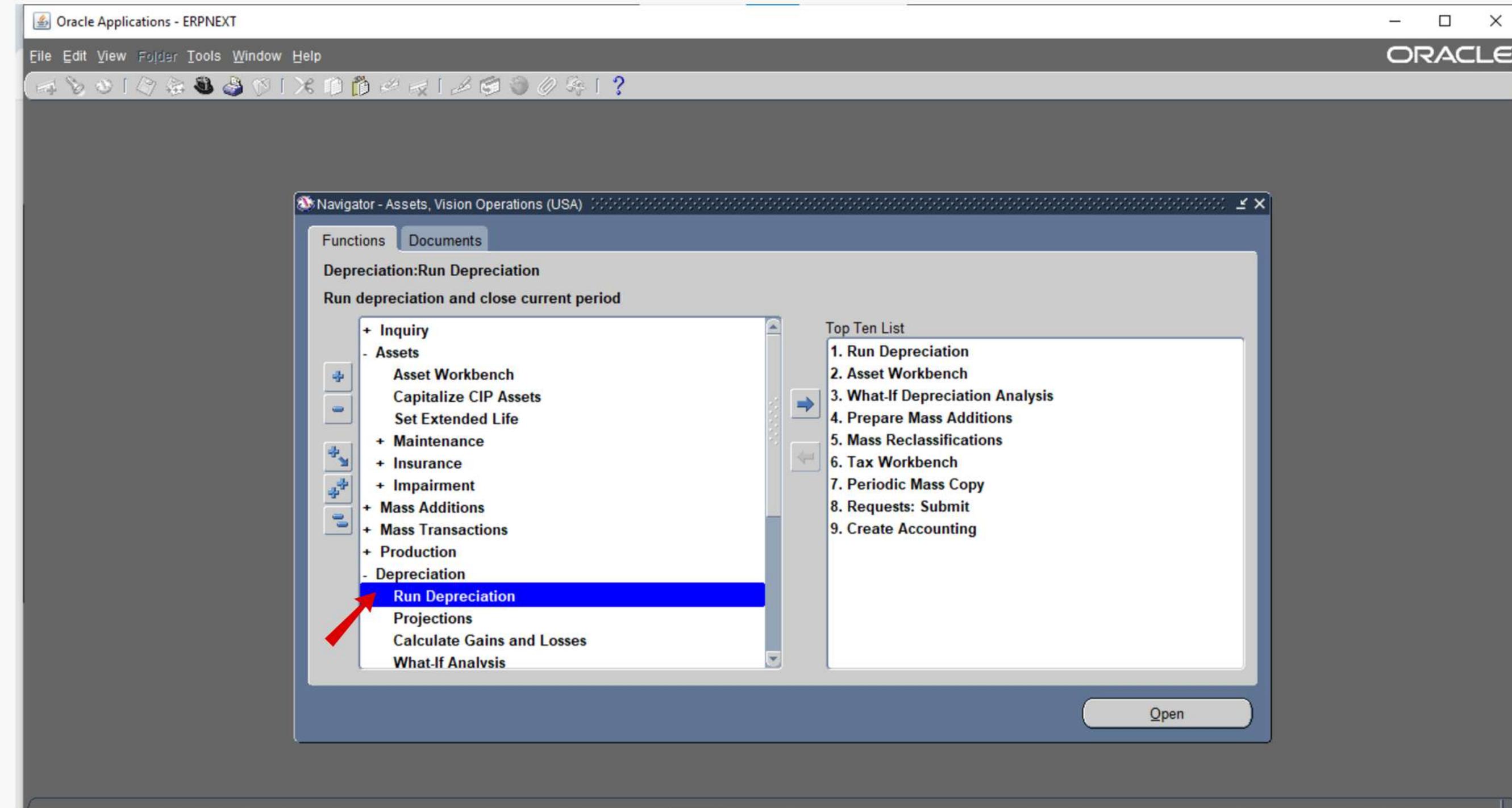


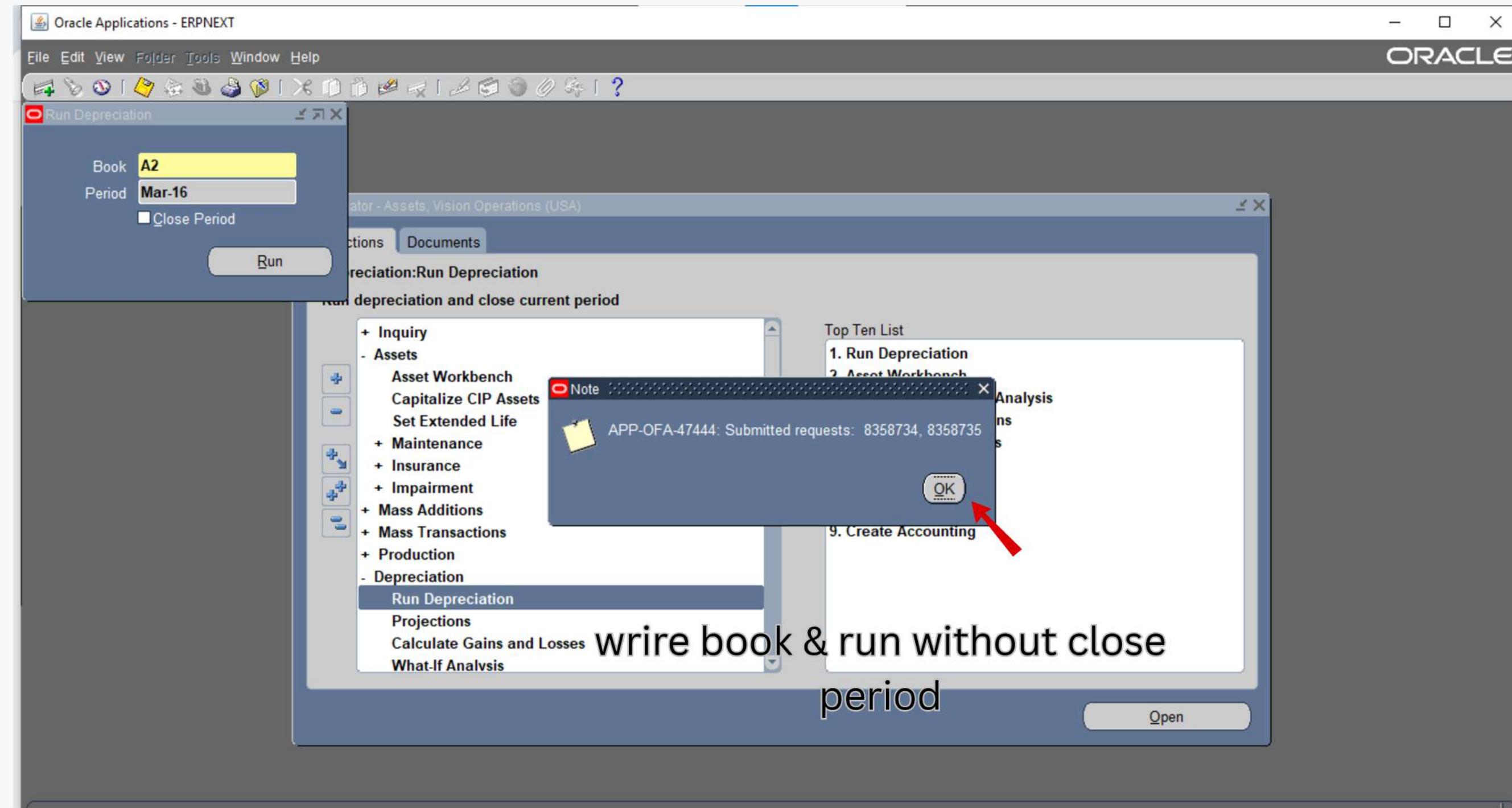


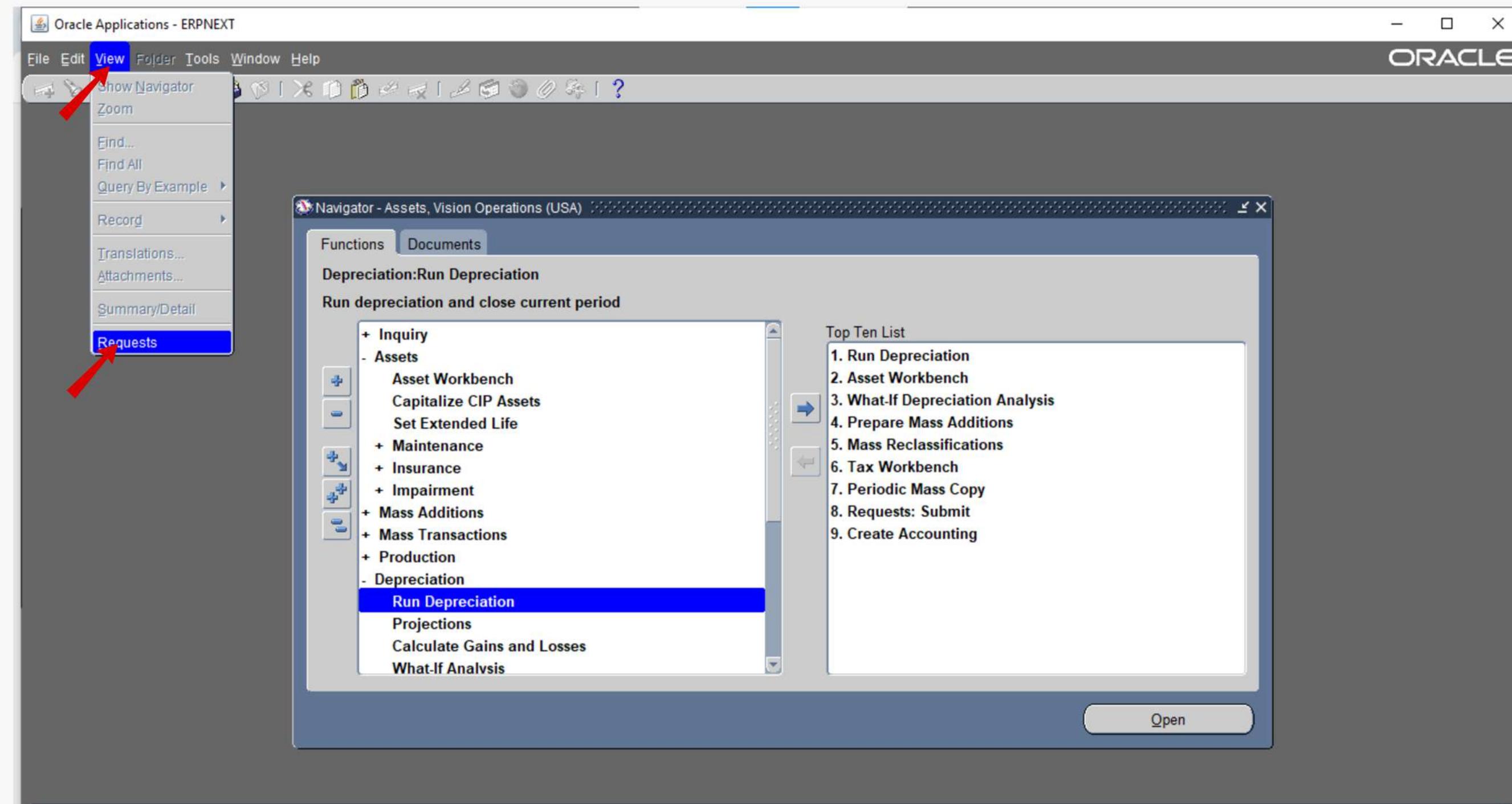


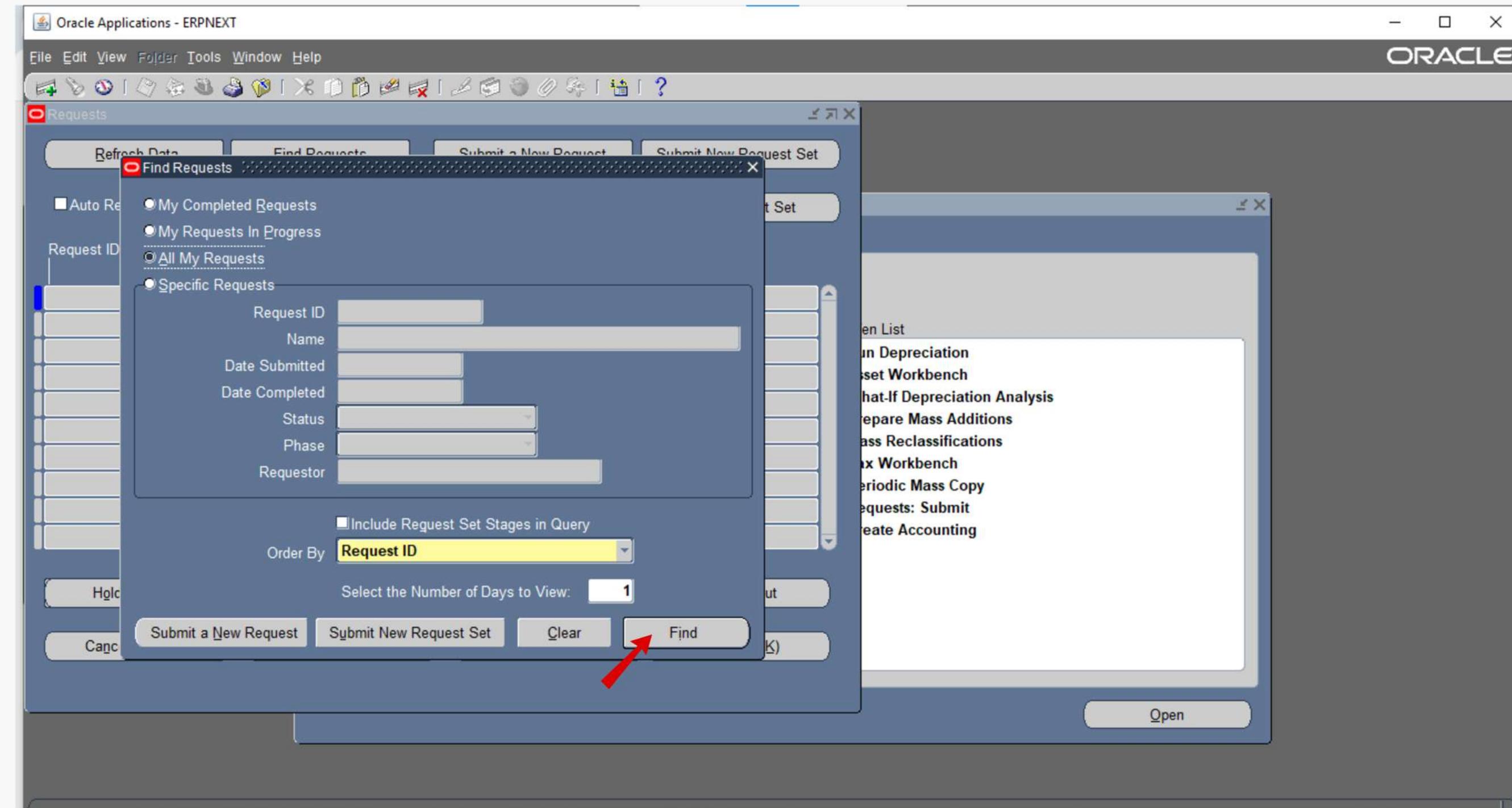
- Asset was revalued: Cost increased from 5,000 to 7,000.
- Amortize Adjustment is enabled
- New depreciation starts from 31-03-2016.

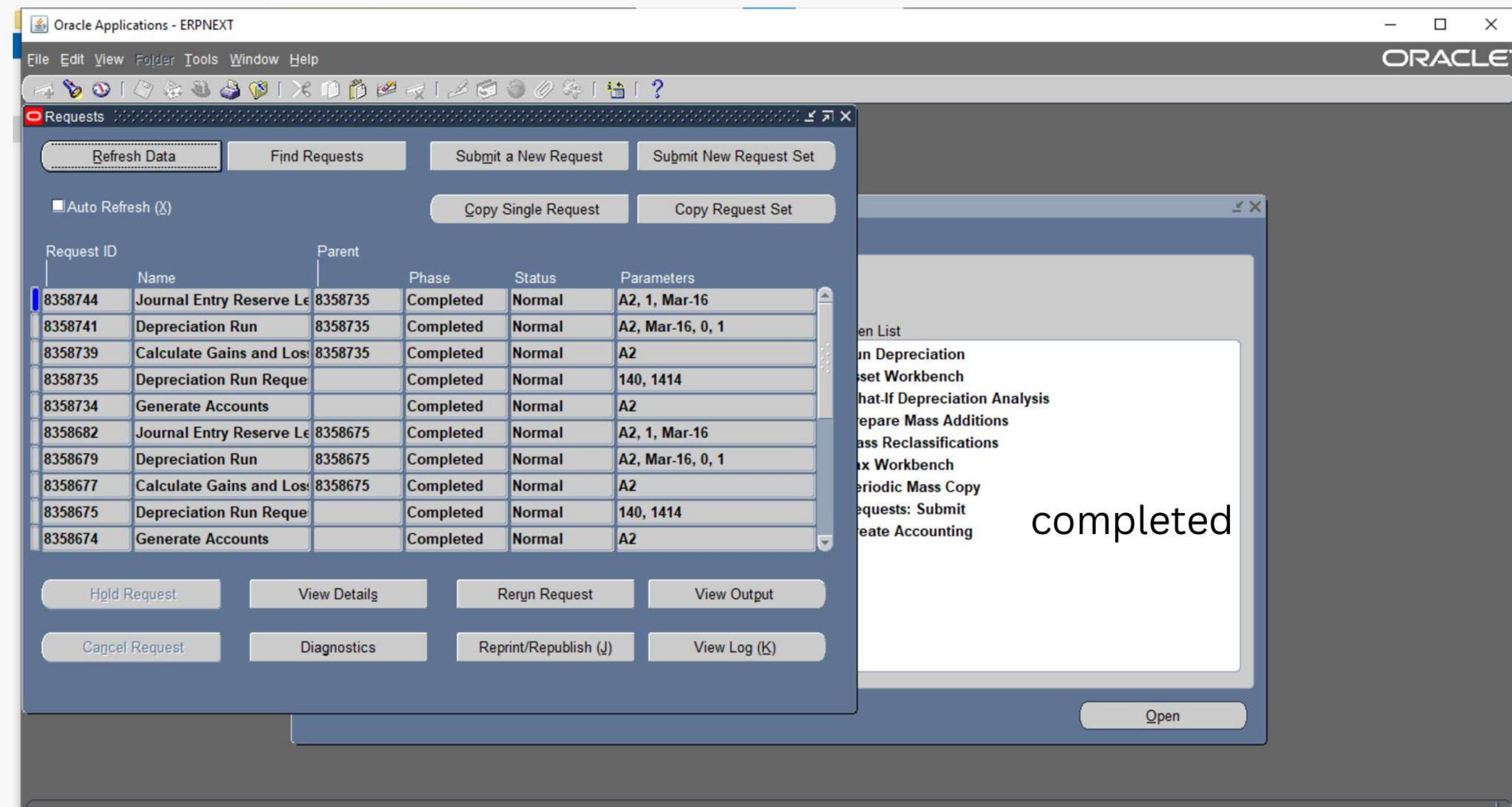


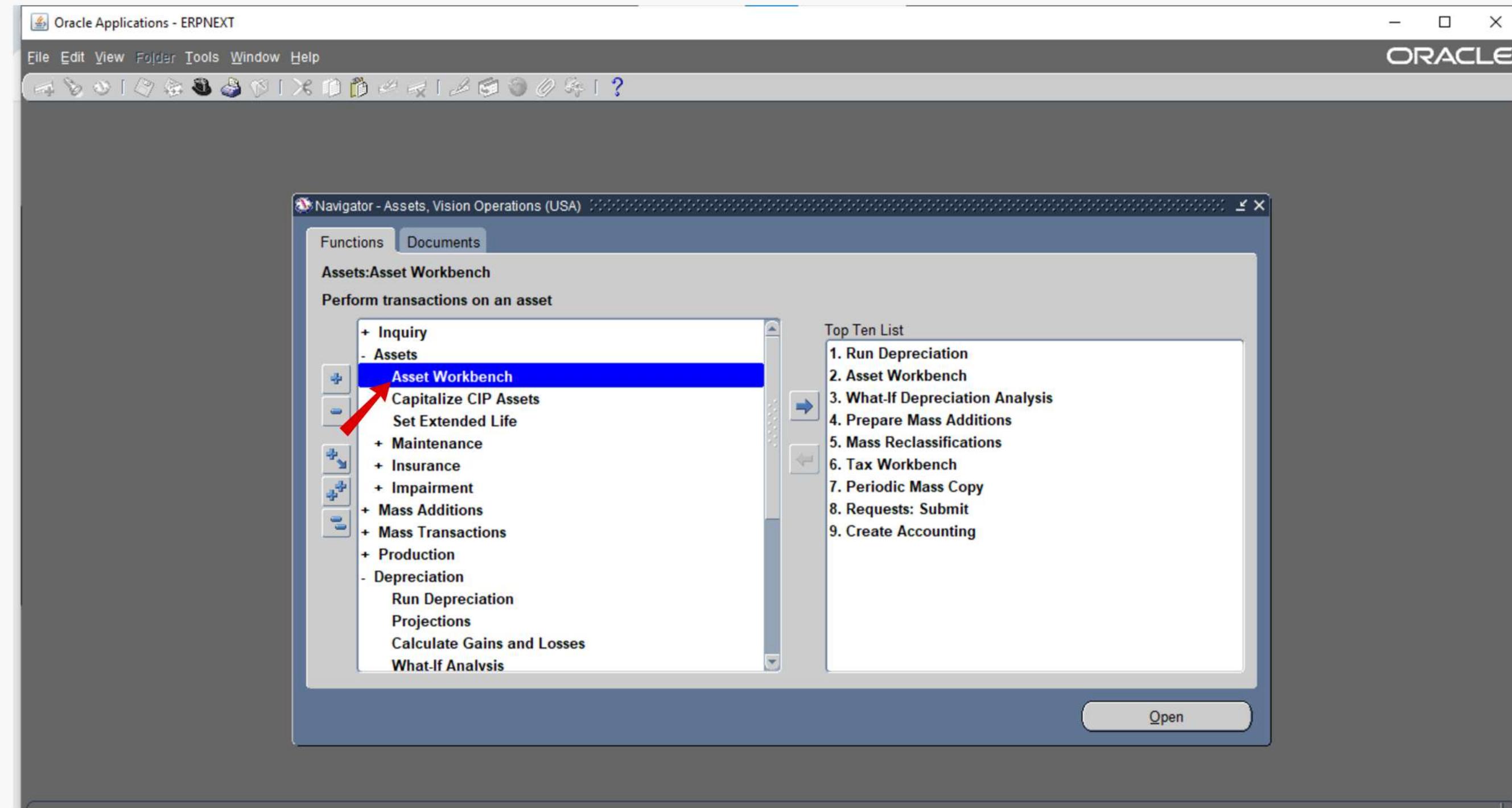


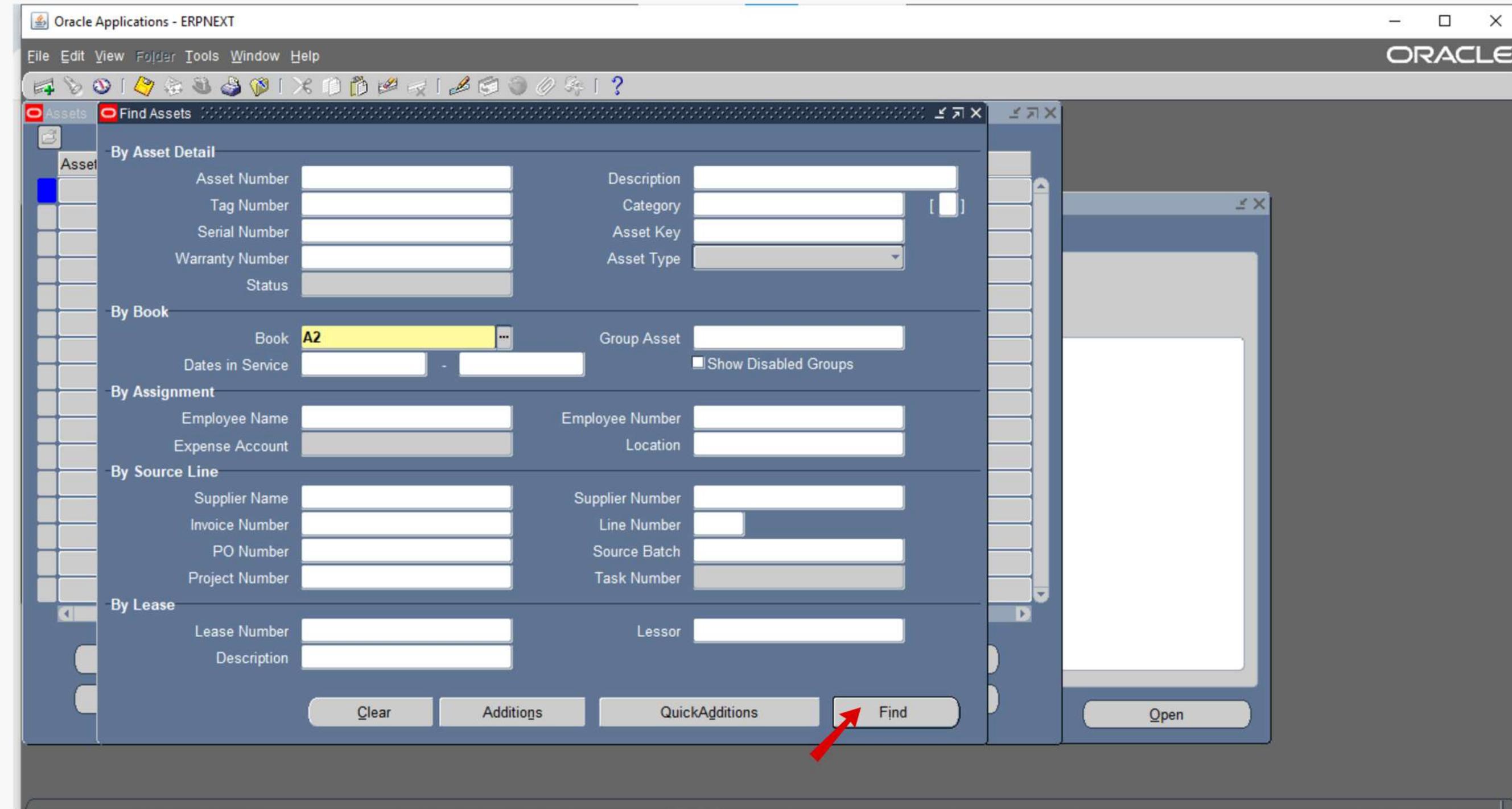


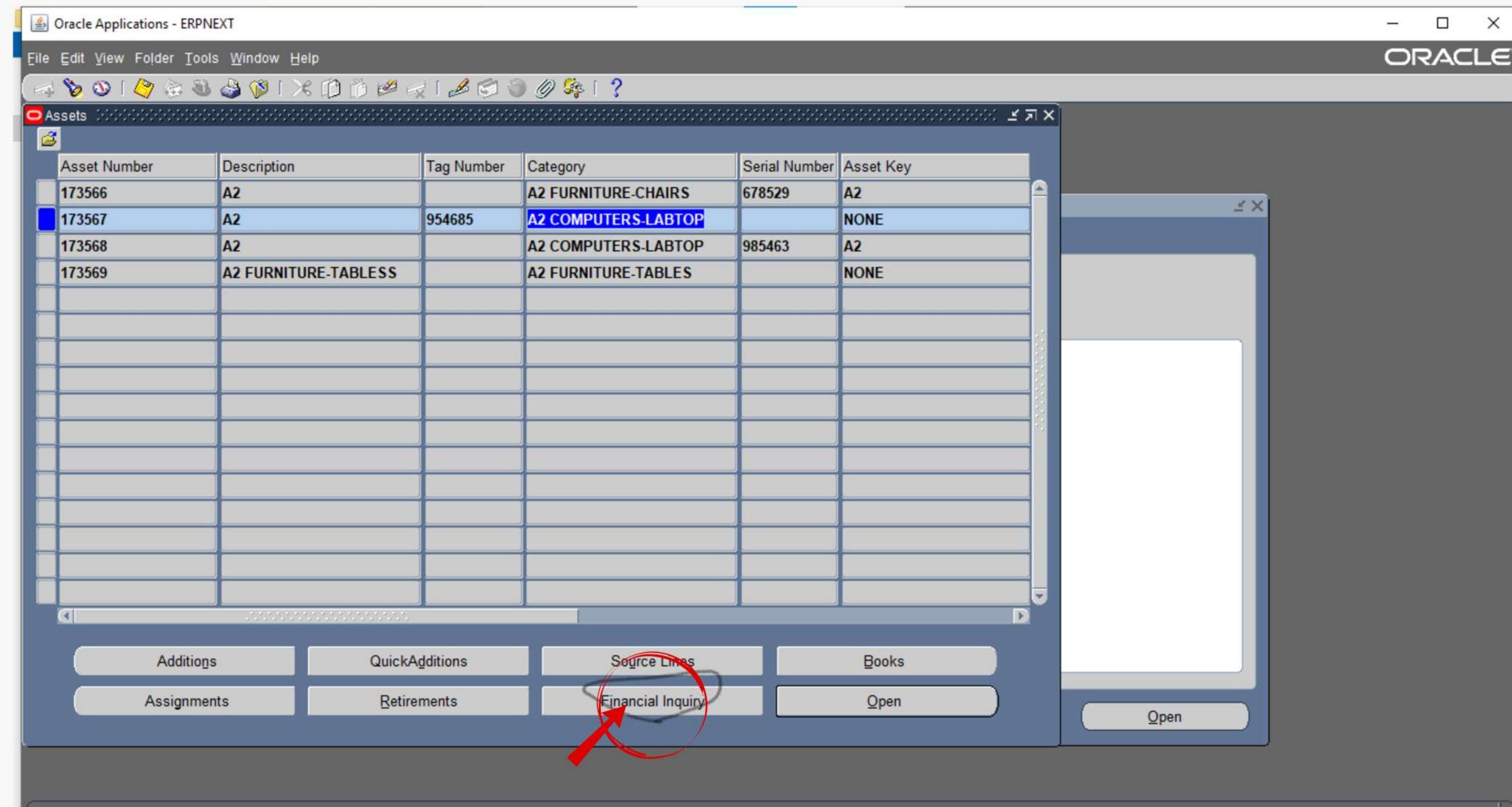






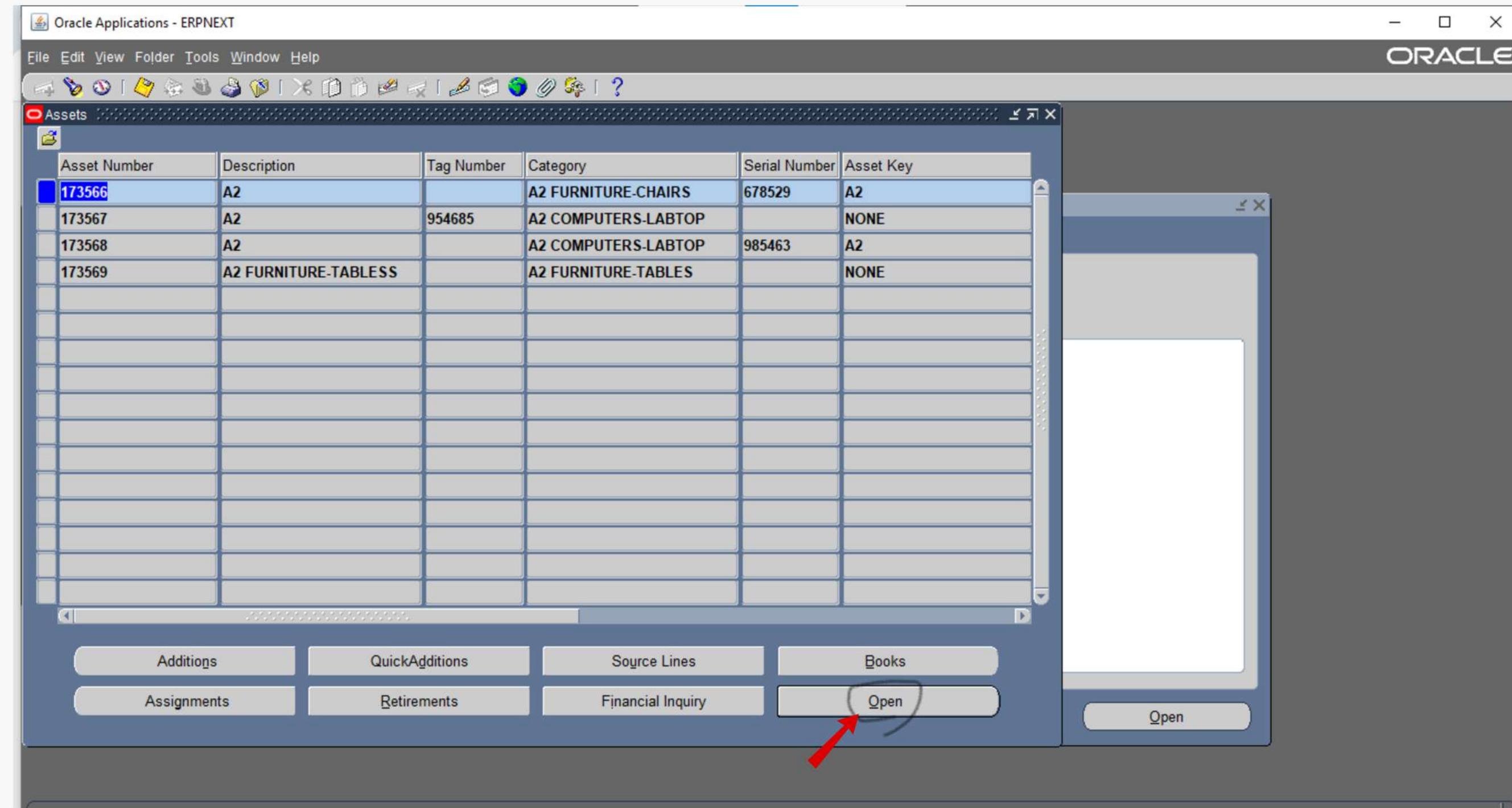


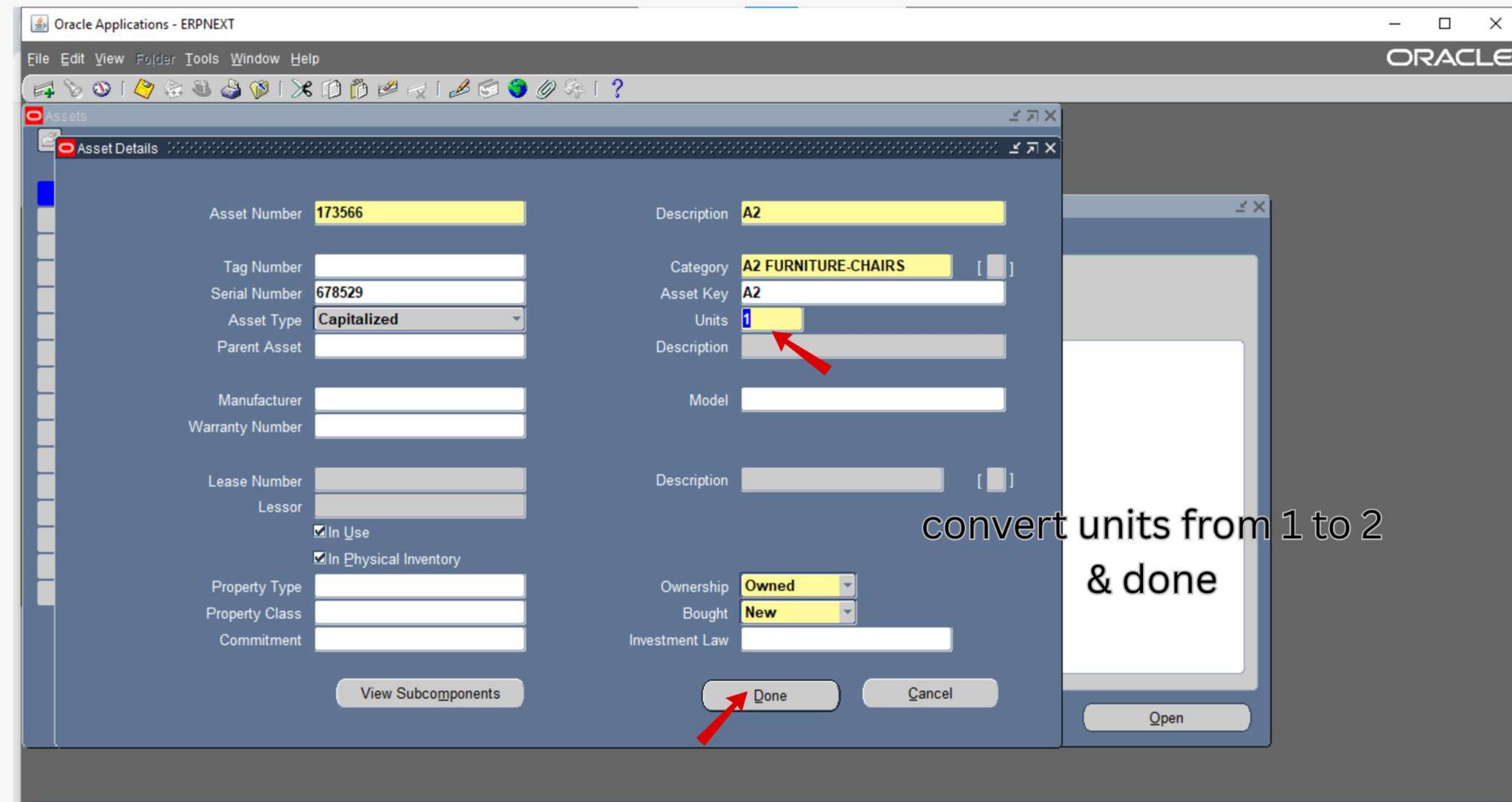




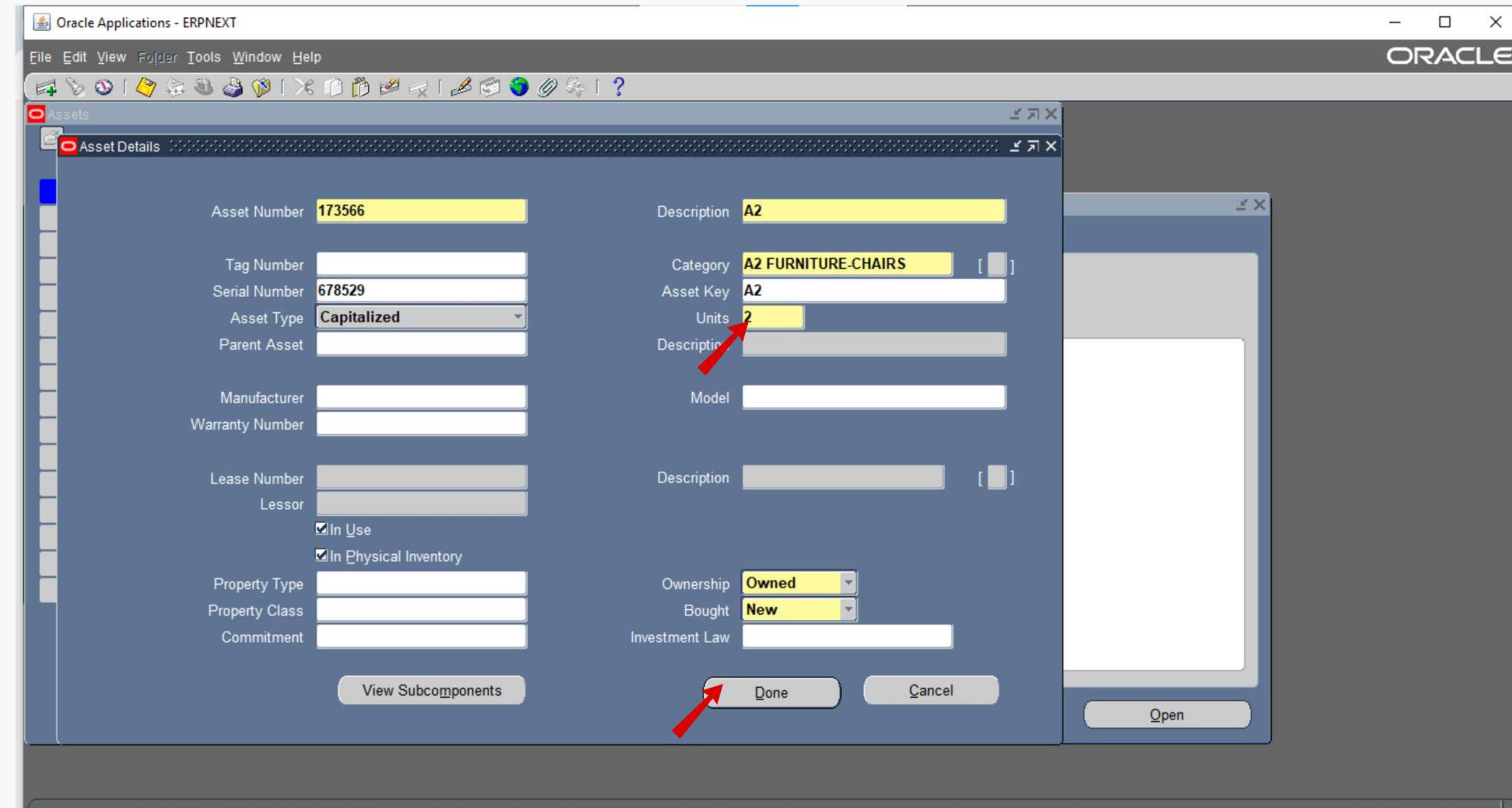
after amortization:

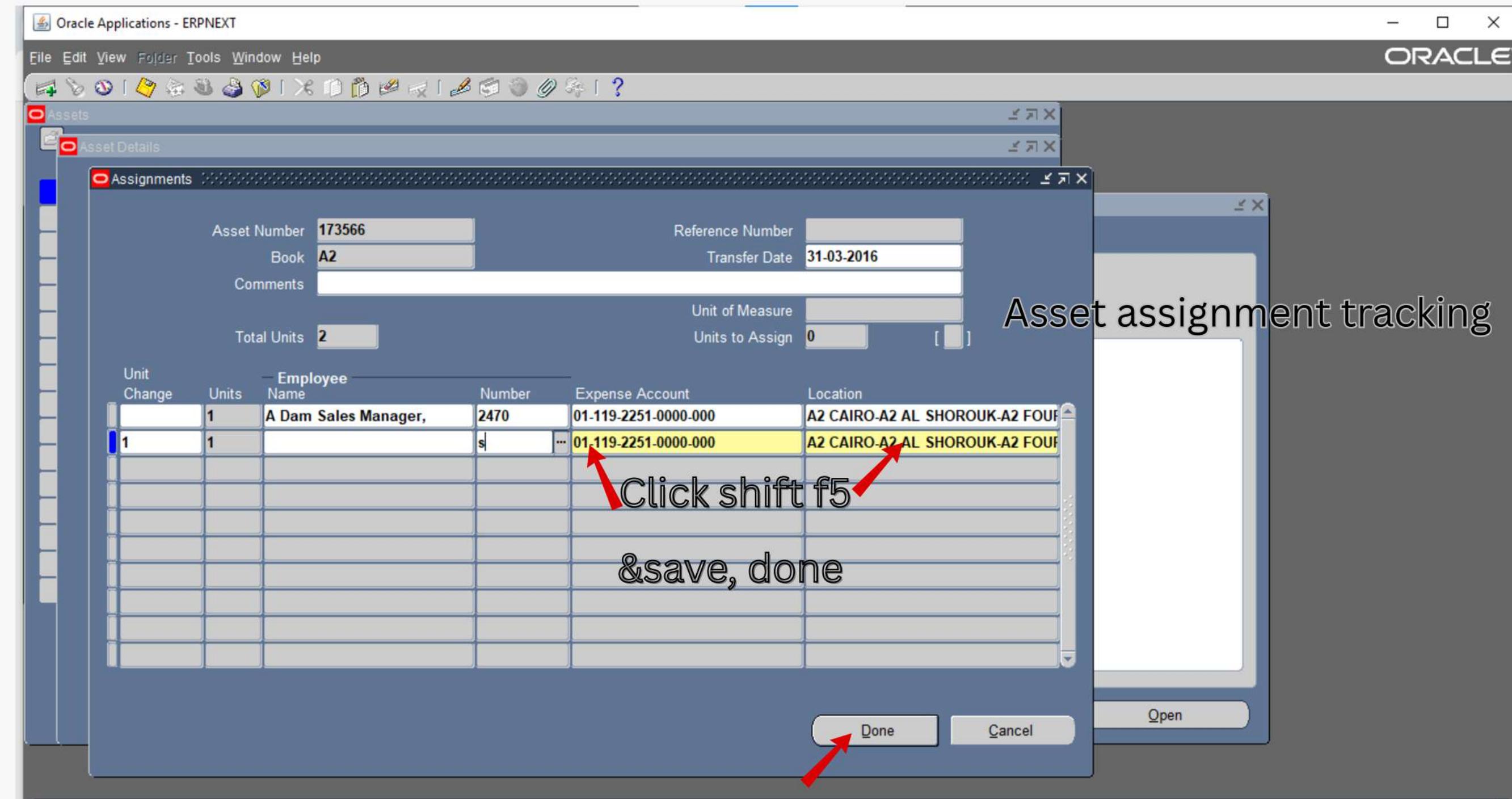
1. Cost = 7000 → Adjusted asset cost including additions or revaluation.
2. Original Cost = 5000 → Initial purchase cost.
3. Salvage = 0 → Residual value at end of useful life.
4. Recoverable = 7000 → $7000 - 0$
5. Method = STL → Straight-line depreciation.
6. yrs = 6 yrs →
7. Monthly Dep = 97.22 → $7000 \div (6 \times 12)$.
8. In Service = 29-02-2016 → Start date.
9. Accum. Dep = 167.05 → 69.44 (Feb) + 97.61 (Mar).
10. Net Book = 6832.95 → $7000 - 167.05$.
11. YTD Dep = 167.05 → Depreciation this year (Feb + Mar).
12. Mar-16 = 97.61 → Full month depreciation.
13. Feb-16 = 69.44 → Prorated depreciation for starting in last days of February. text

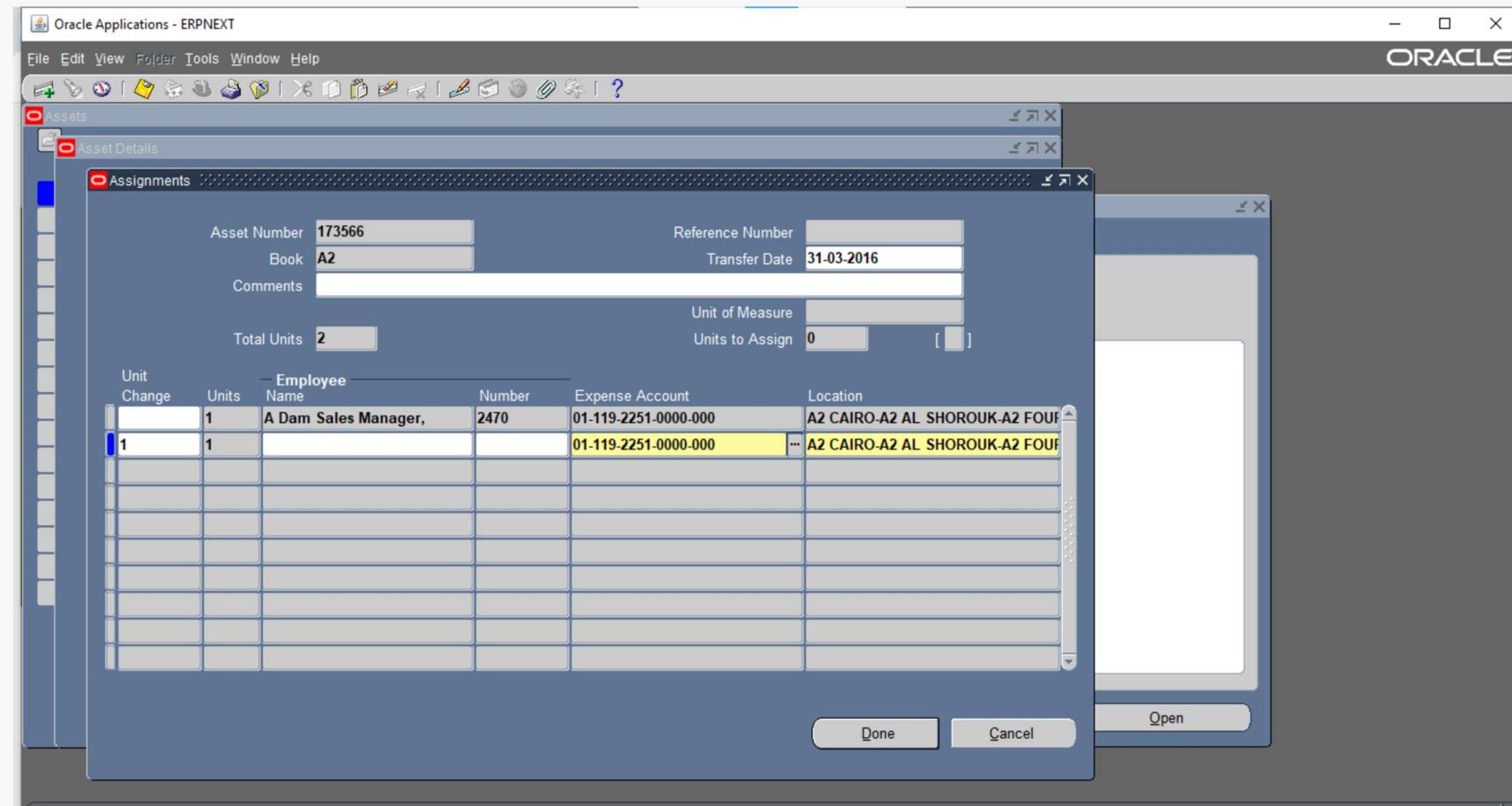


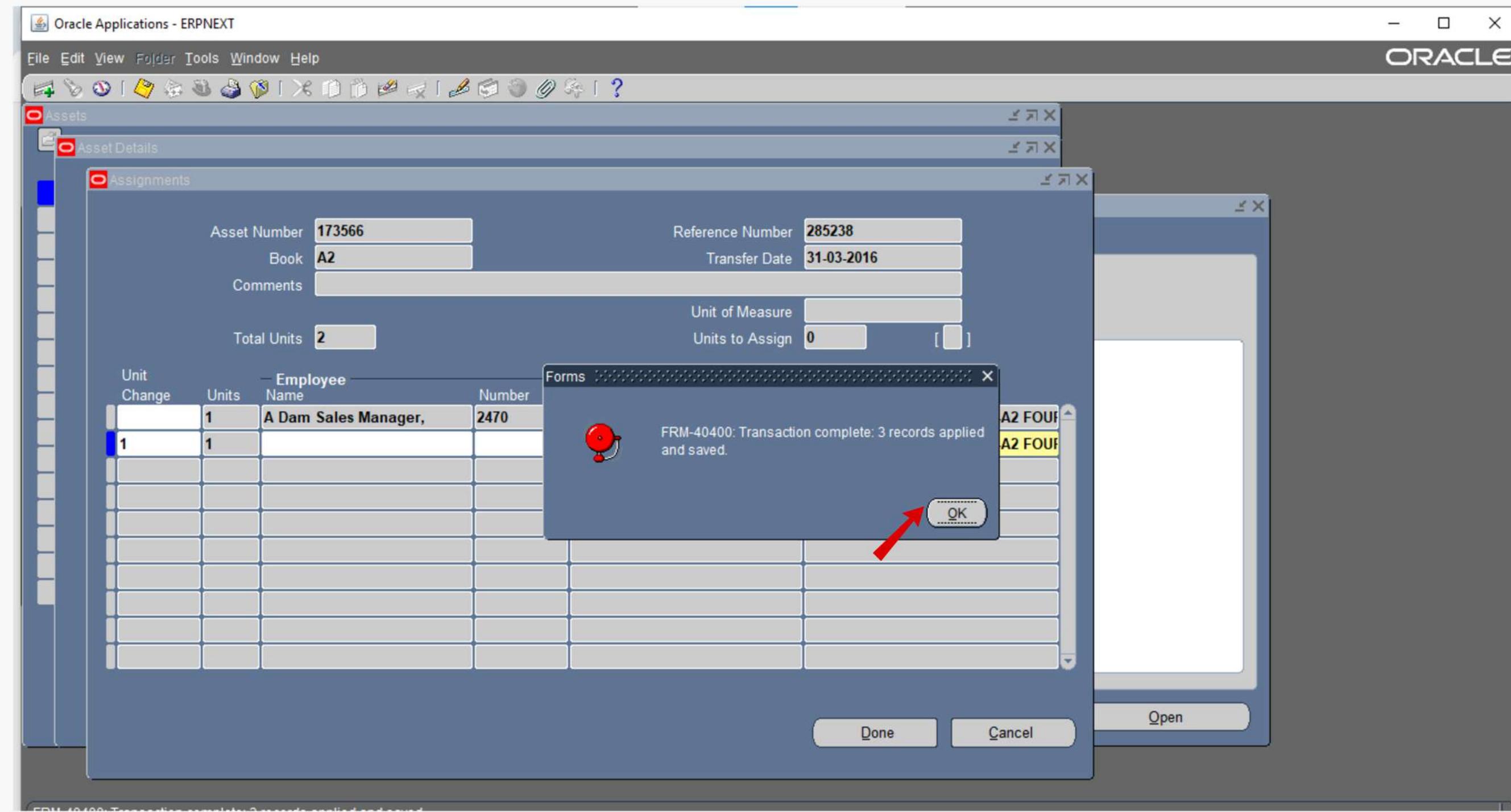


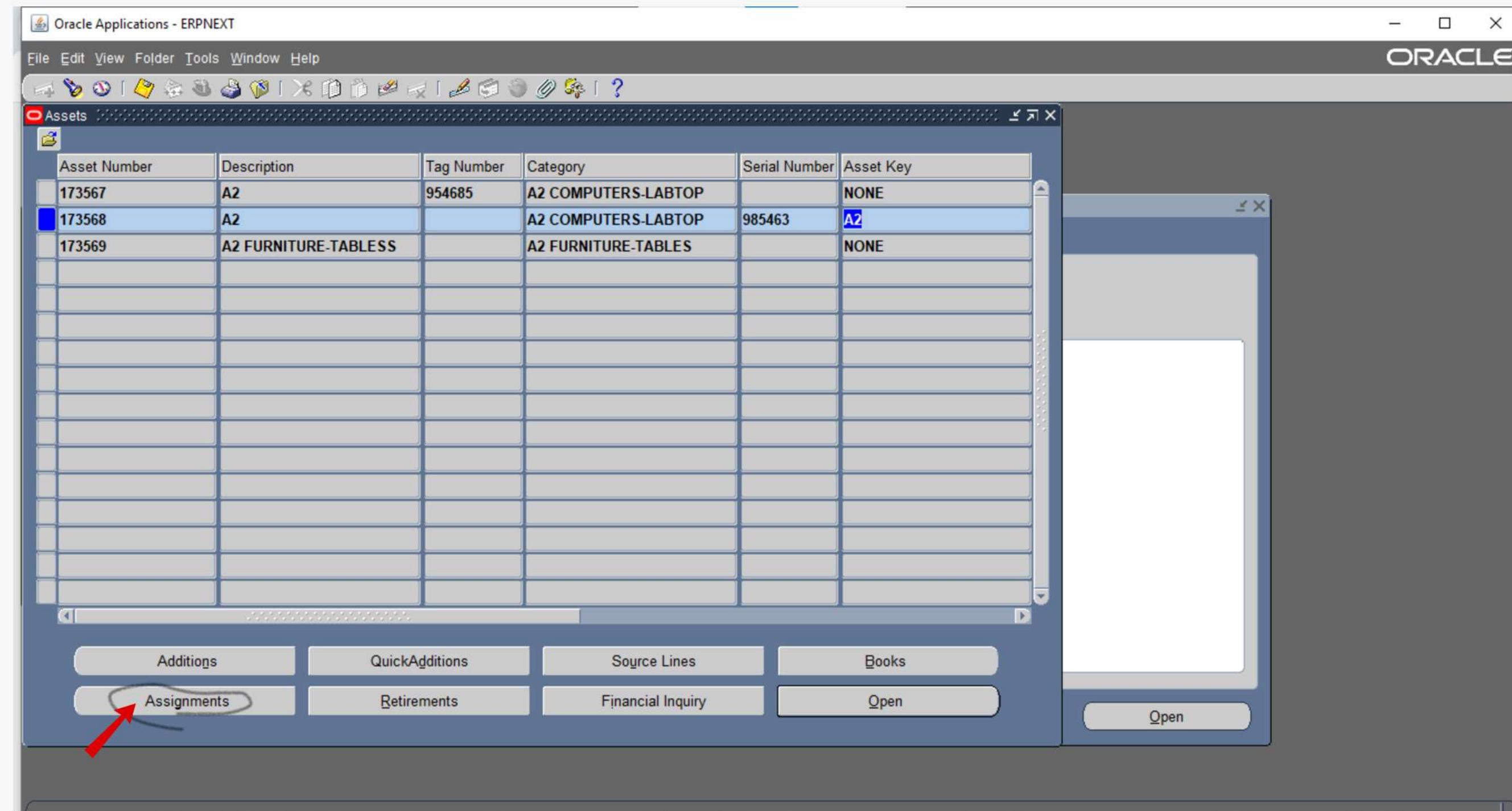
convert units from 1 to 2
& done

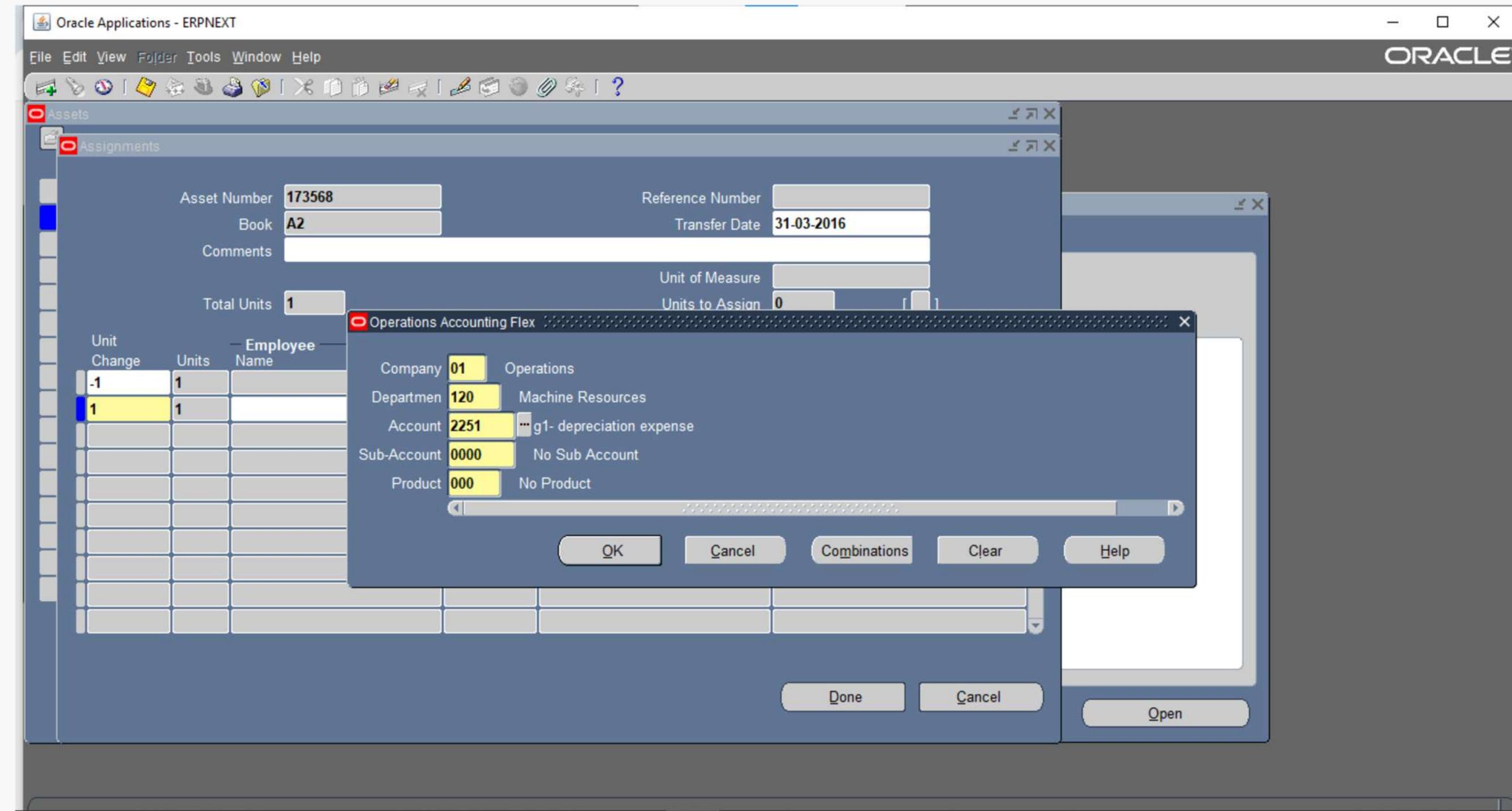


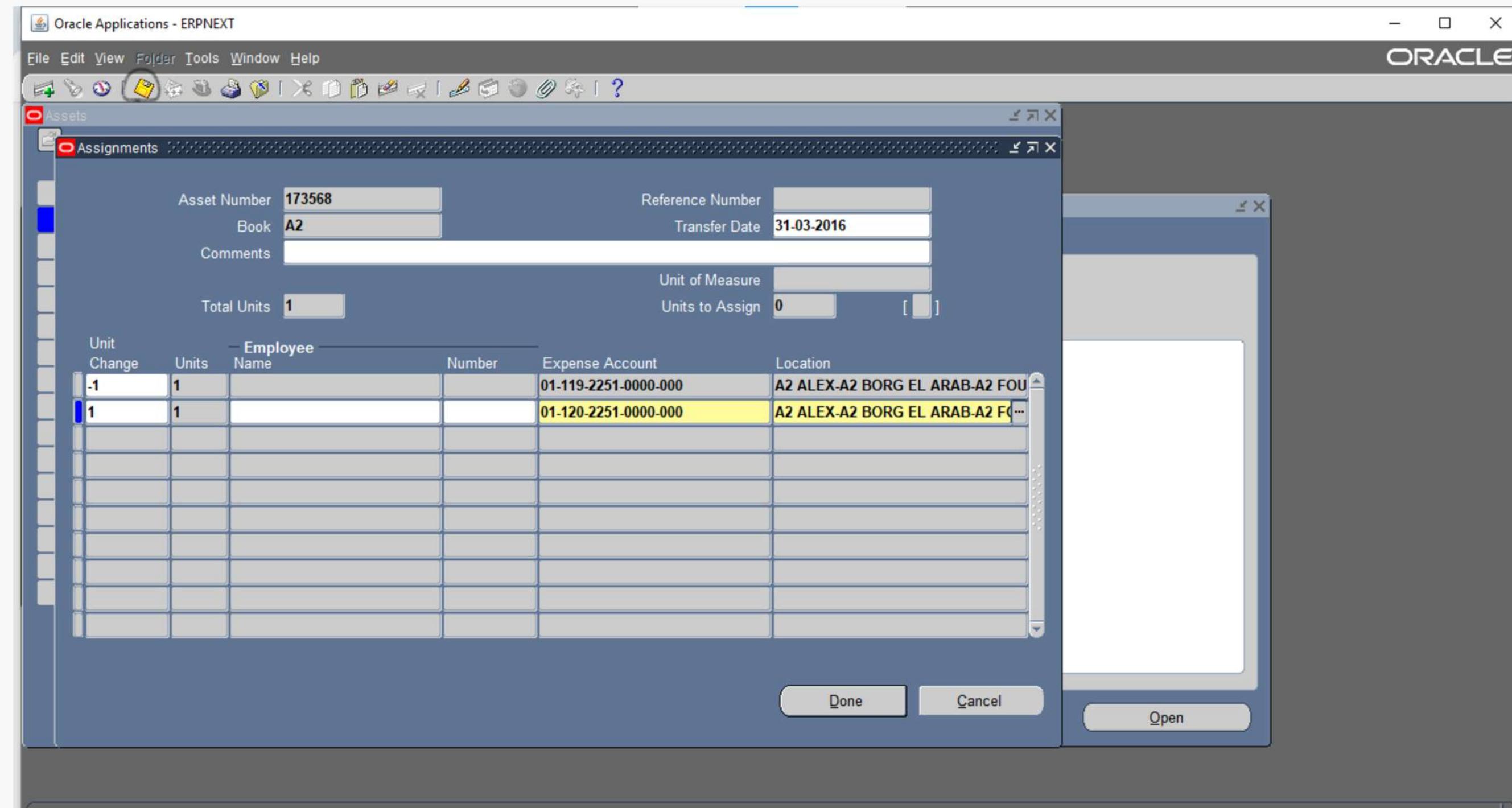


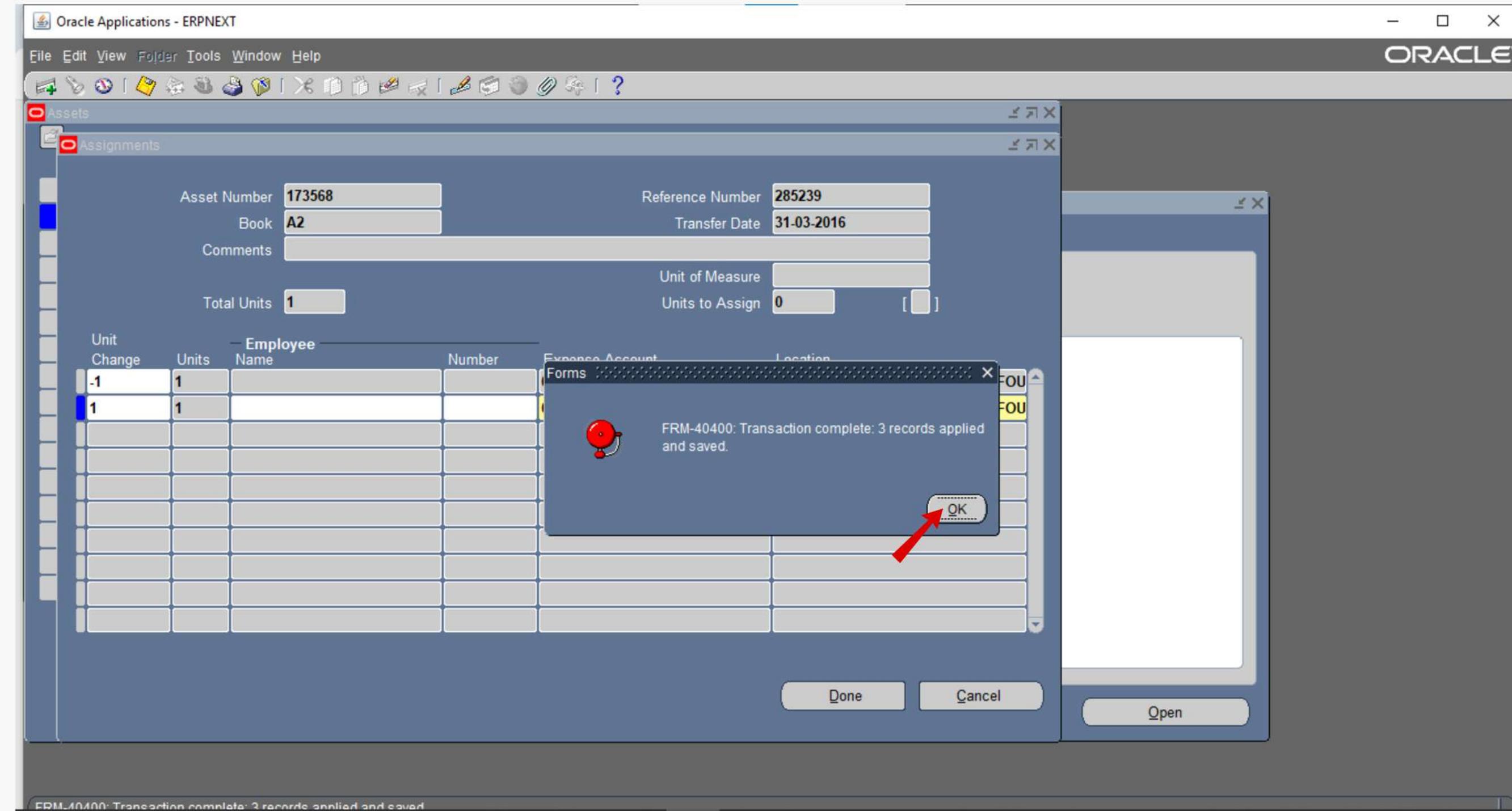


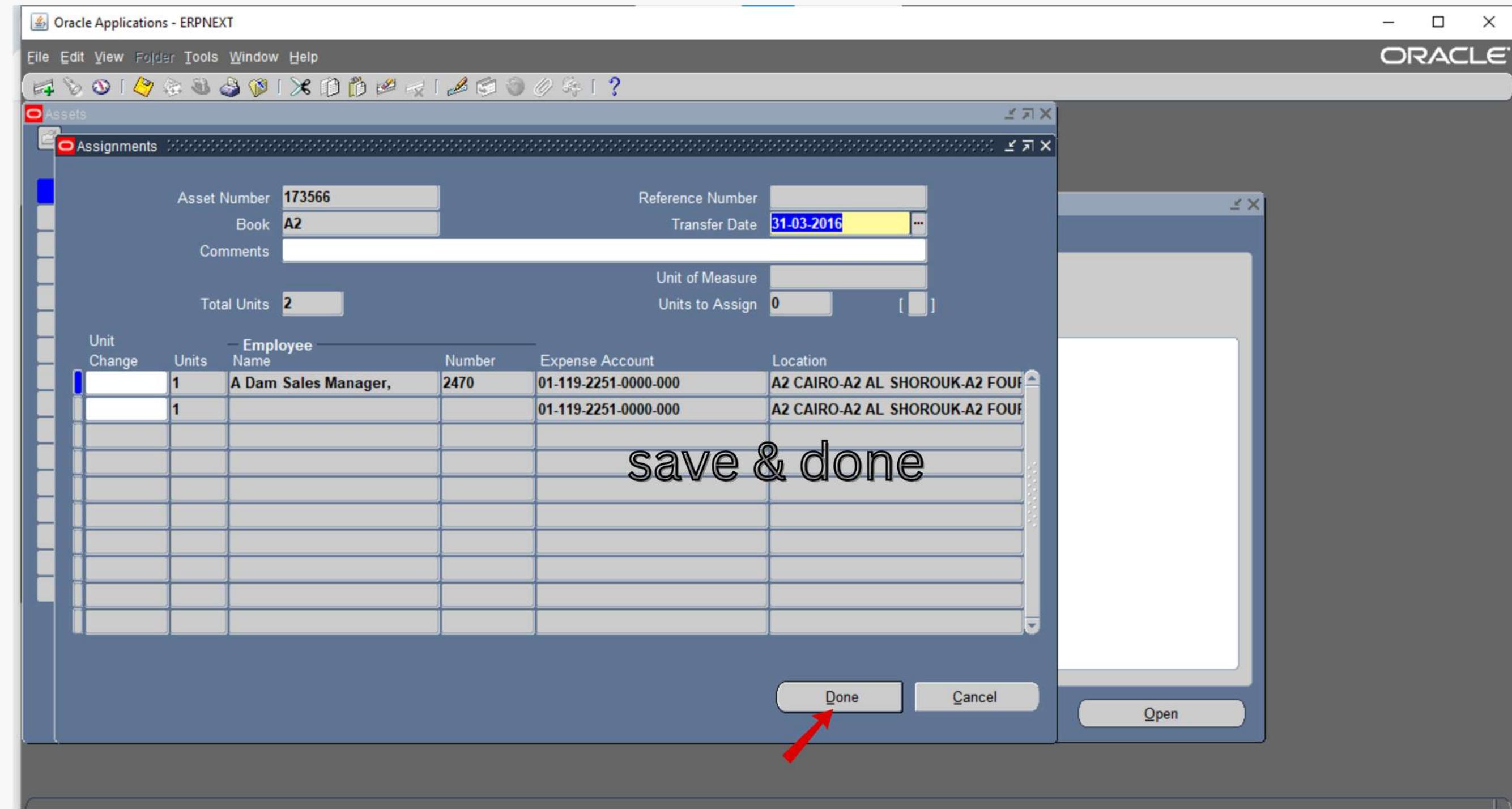






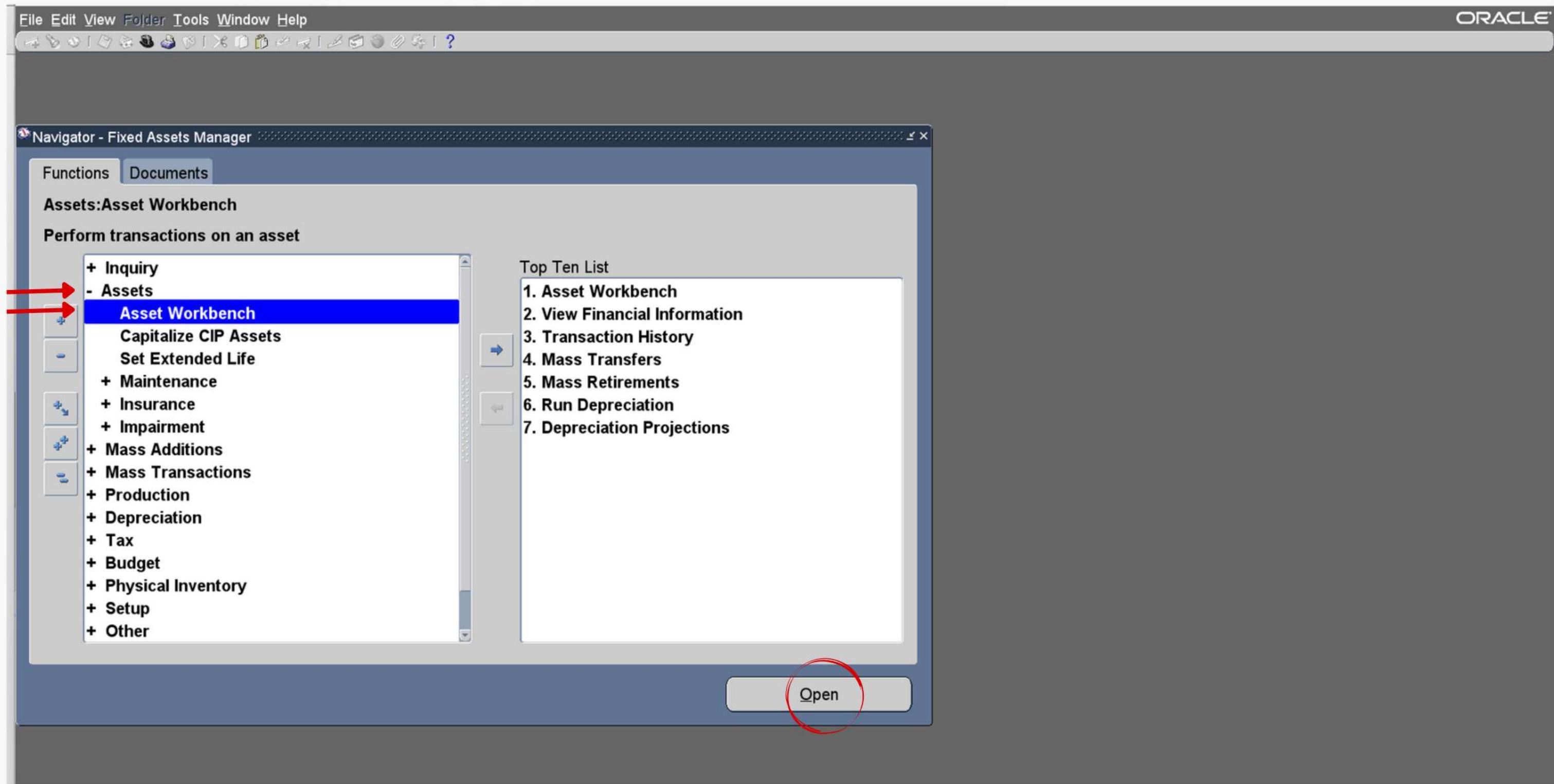






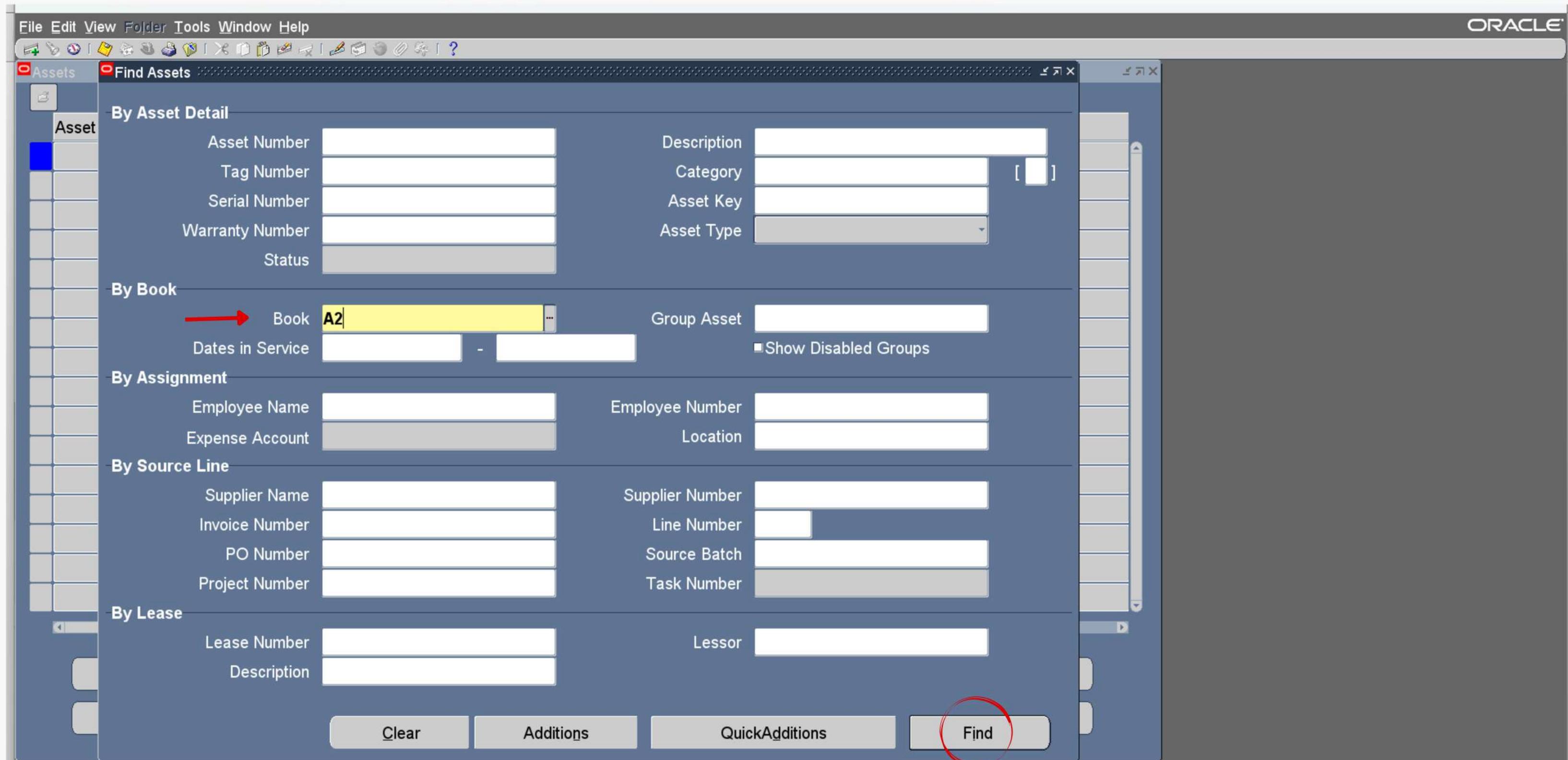
Retirement:

Assets > Assets workbench



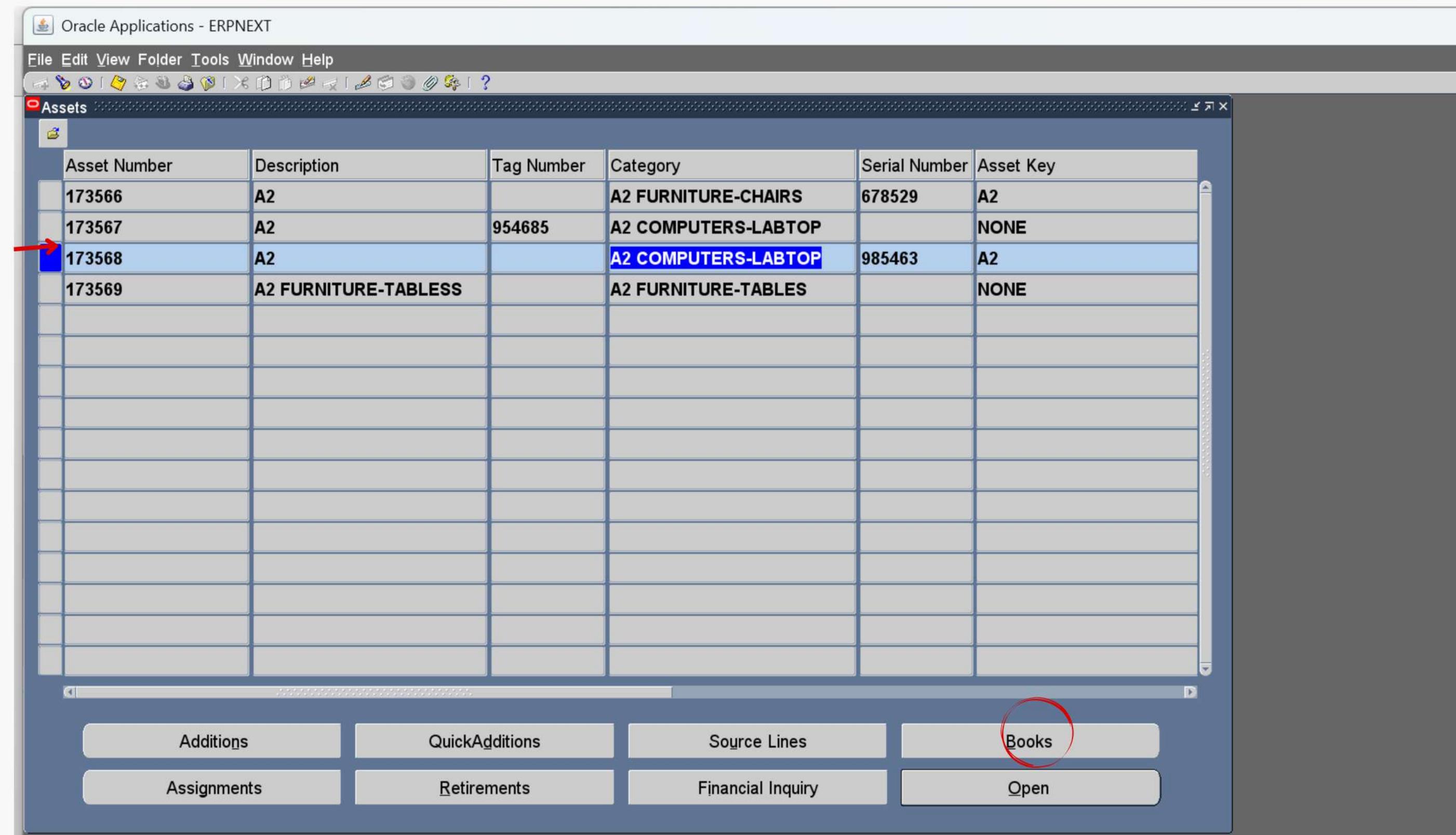
Find Assets:

Book A2
Find



Assets:

A2-computer-laptop Book



Book

Book A2

Books

Asset Number	173568	Reference Number	
Book	A2	Comments	[]
Financial Information			
Current Cost	5,000.00	YTD Depreciation	69.44
Original Cost	5,000.00	Accumulated Depreciation	69.44
Salvage Value Type	Amount	Salvage Value Percent	%
Salvage Value	0.00	Revaluation Ceiling	
Recoverable Cost	5,000.00	Revaluation Reserve	0.00
Net Book Value	4,930.56		

Depreciation Group Asset Short Fiscal Year Impairment Japan Asset Additional Info.

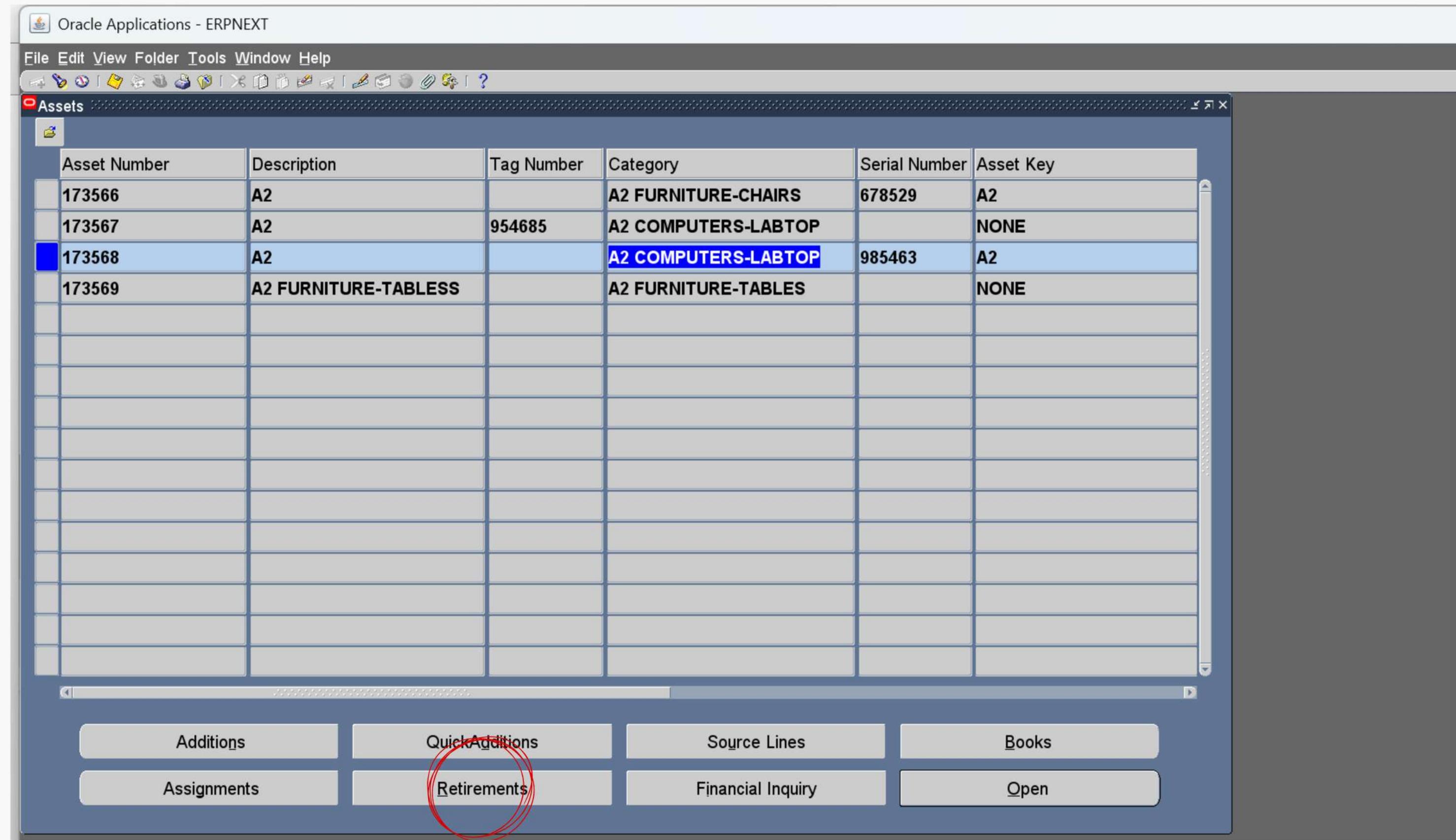
Method

Method	STL	<input checked="" type="checkbox"/> Depreciate	
Life Years	6	Date in Service	29-02-2016
Months	0	Prorate Convention	A2
Bonus Rule		Prorate Date	29-02-2016
Depreciation Limit		Amortization Start Date	
Type		<input type="checkbox"/> Amortize Adjustment	
Limit Amount		Ceiling	
Percent	%		

Unplanned Depreciation Done Cancel

Assets:

Retirement



Retirement: Book A2

Cost retired 5000

Done

Retirements

Asset Number	173568	Reference Number	
→ Book	A2	Retire Date	31-03-2016
Comments		Status	Pending []
Retirement Details			
Current Units	1	Current Cost	5,000.00
Units Retired		Cost Retired	5,000.00
Retirement Type		Proceeds of Sale	0.00
Retirement Convention	A2	Cost of Removal	0.00
Straight Line Method		Gain/Loss Amount	
Check/Invoice		Life Years	
Trade in Asset		Months	
Group Asset			
Group Asset		Recognize Gain and Loss	
Reduction Rate	%	Prior Year Reserve Retired	
Reserve Retired			
Subcomponents		Reinstate	Done
			Cancel

Retirements

Asset Number	173568	Reference Number	286235
Book	A2	Retire Date	31-03-2016
Comments	[]		
Status	Pending	[]	

Retirement Details

Current Units	1	Current Cost	5,000.00
Units Retired	1	Cost Retired	5,000.00
Retirement Type	Proceeds of Sale 0.00		
Retirement Convention	A2	Forms	0.00
Straight Line Method		FRM-40400: Transaction complete: 1 records applied and saved.	
Check/Invoice		Months	[]
Trade in Asset		OK	[]

Group Asset

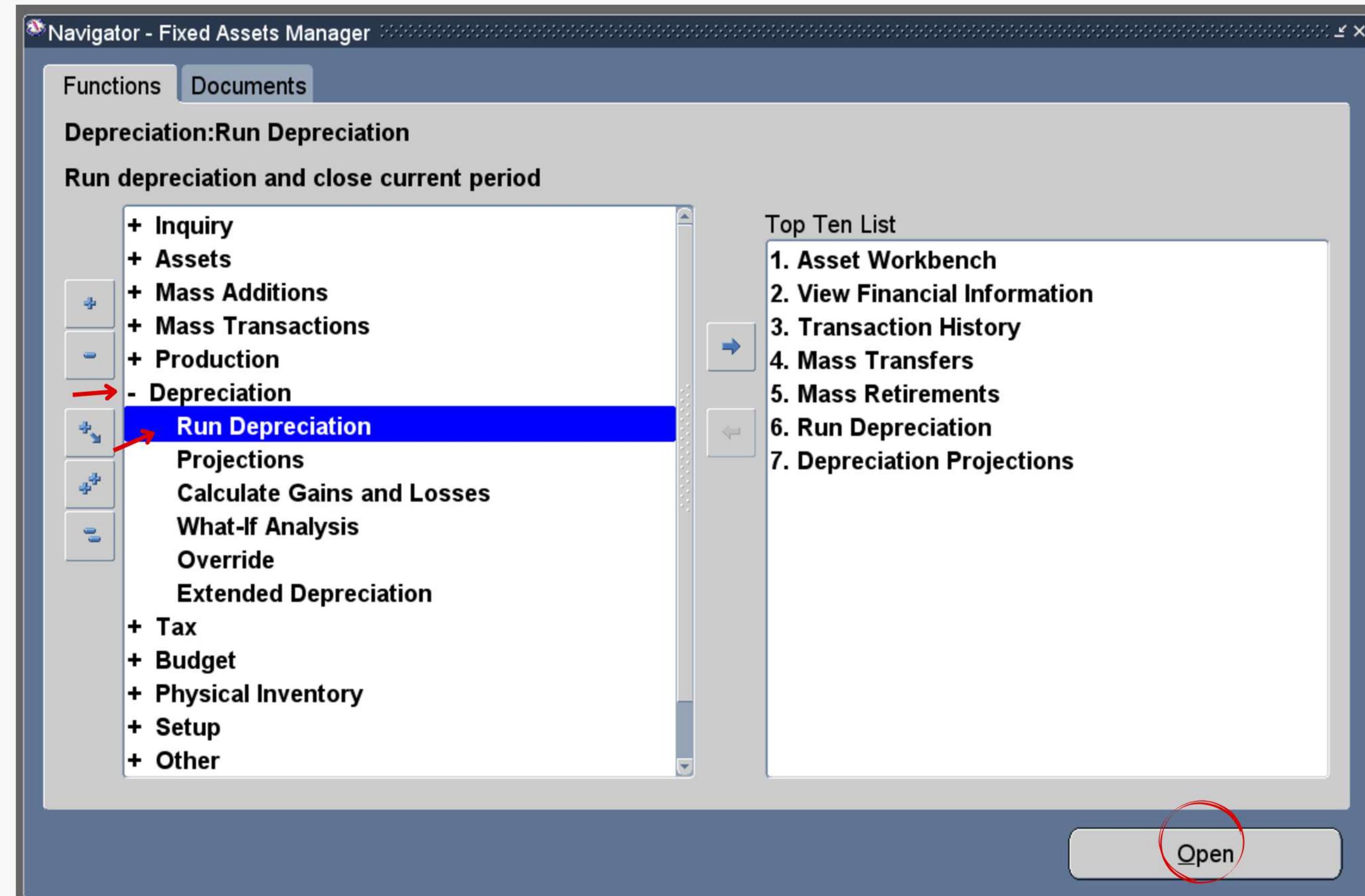
Group Asset	Recognize Gain and Loss
Reduction Rate	%
Reserve Retired	Prior Year Reserve Retired

Buttons

Subcomponents Reinstate Done Cancel

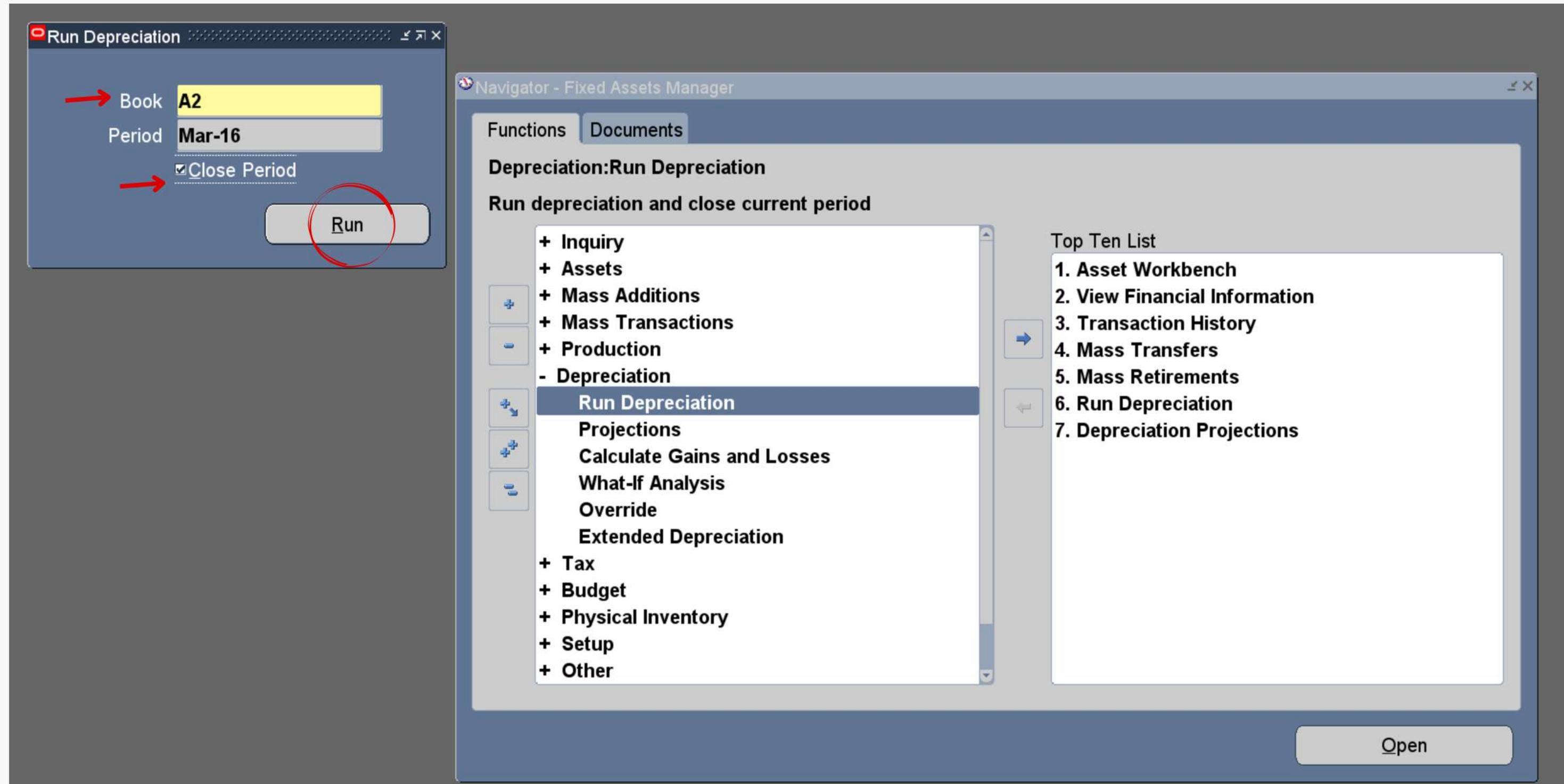
Depreciation

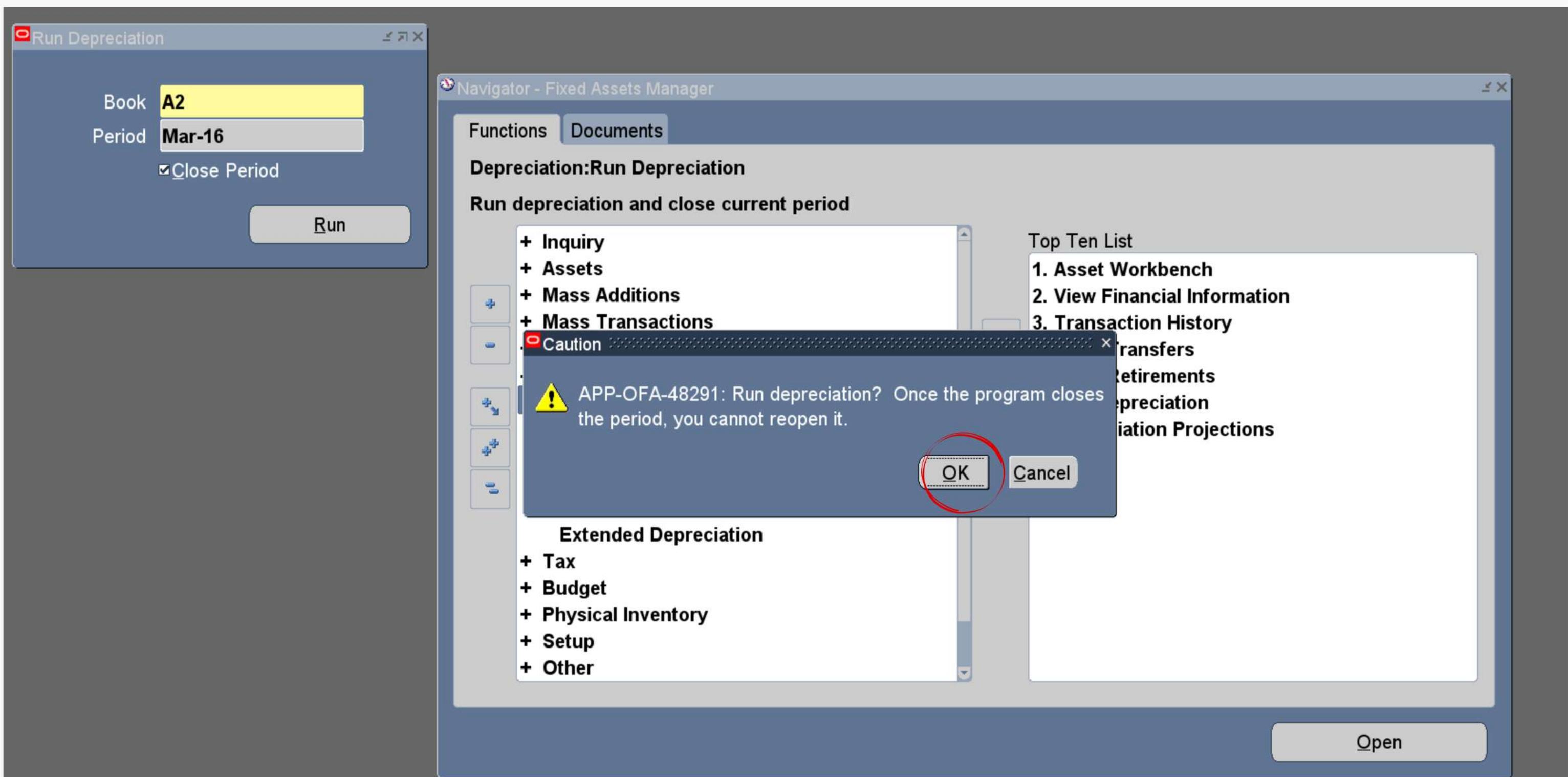
Run Depreciation

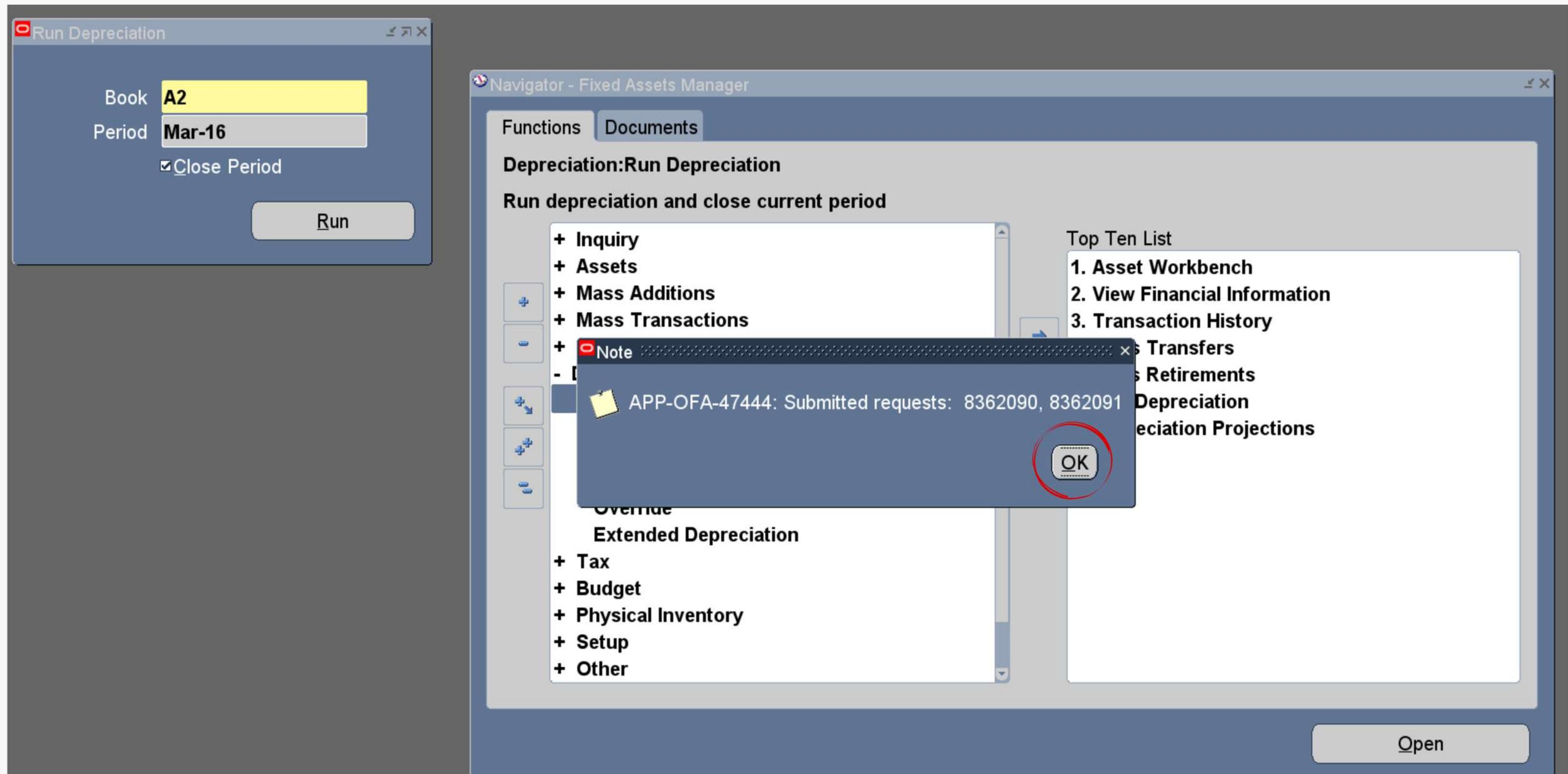


Book A2

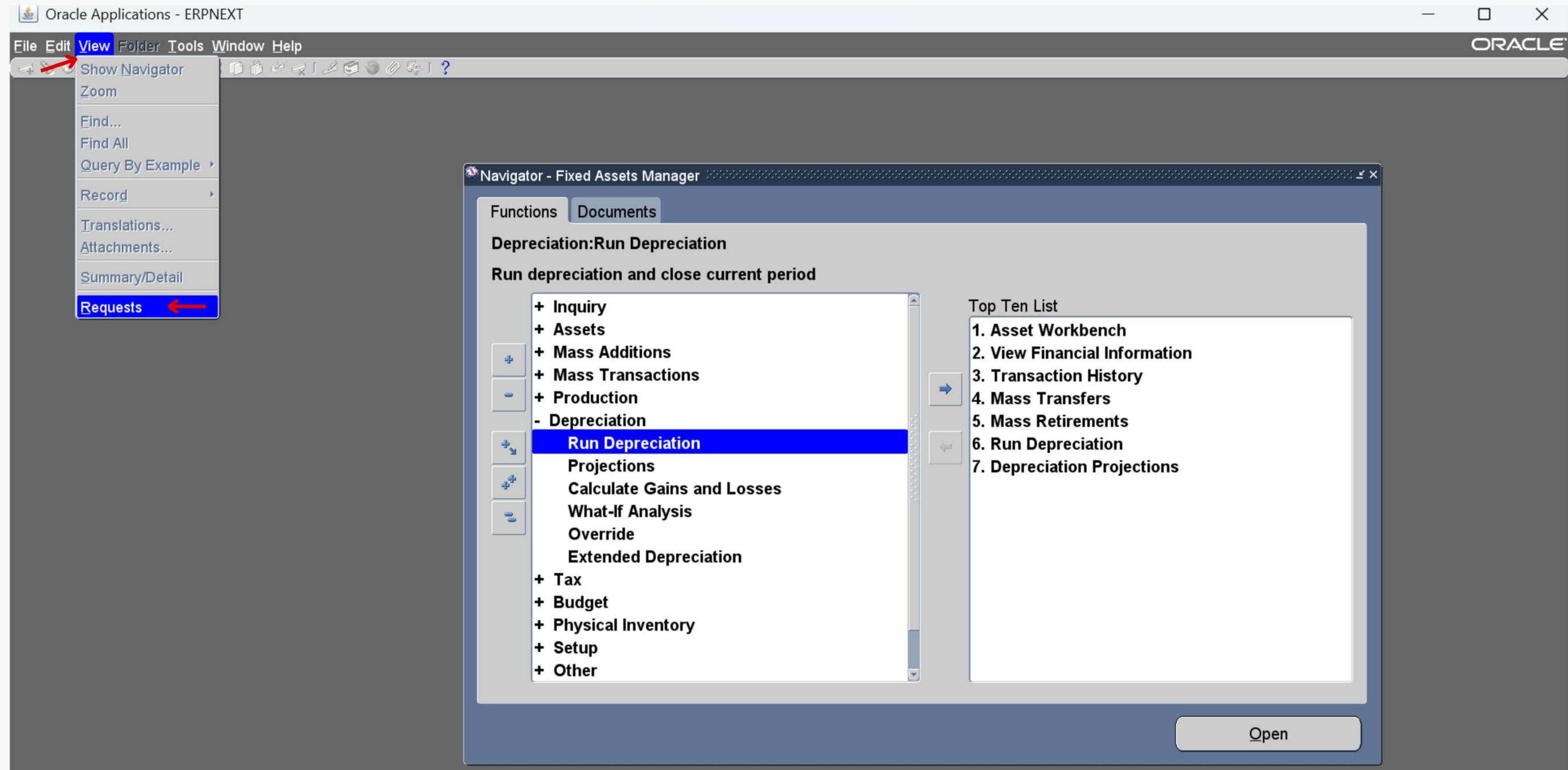
Run







View > requests



Refresh Data Find Requests Submit a New Request Submit New Request

Find Requests

Ref My Completed Requests
 My Requests In Progress
D All My Requests
D Specific Requests

Request ID
Name
Date Submitted
Date Completed
Status
Phase
Requestor

Include Request Set Stages in Query

Order By **Request ID**

Select the Number of Days to View:

Submit a New Request Submit New Request Set Clear **Find**

Requests

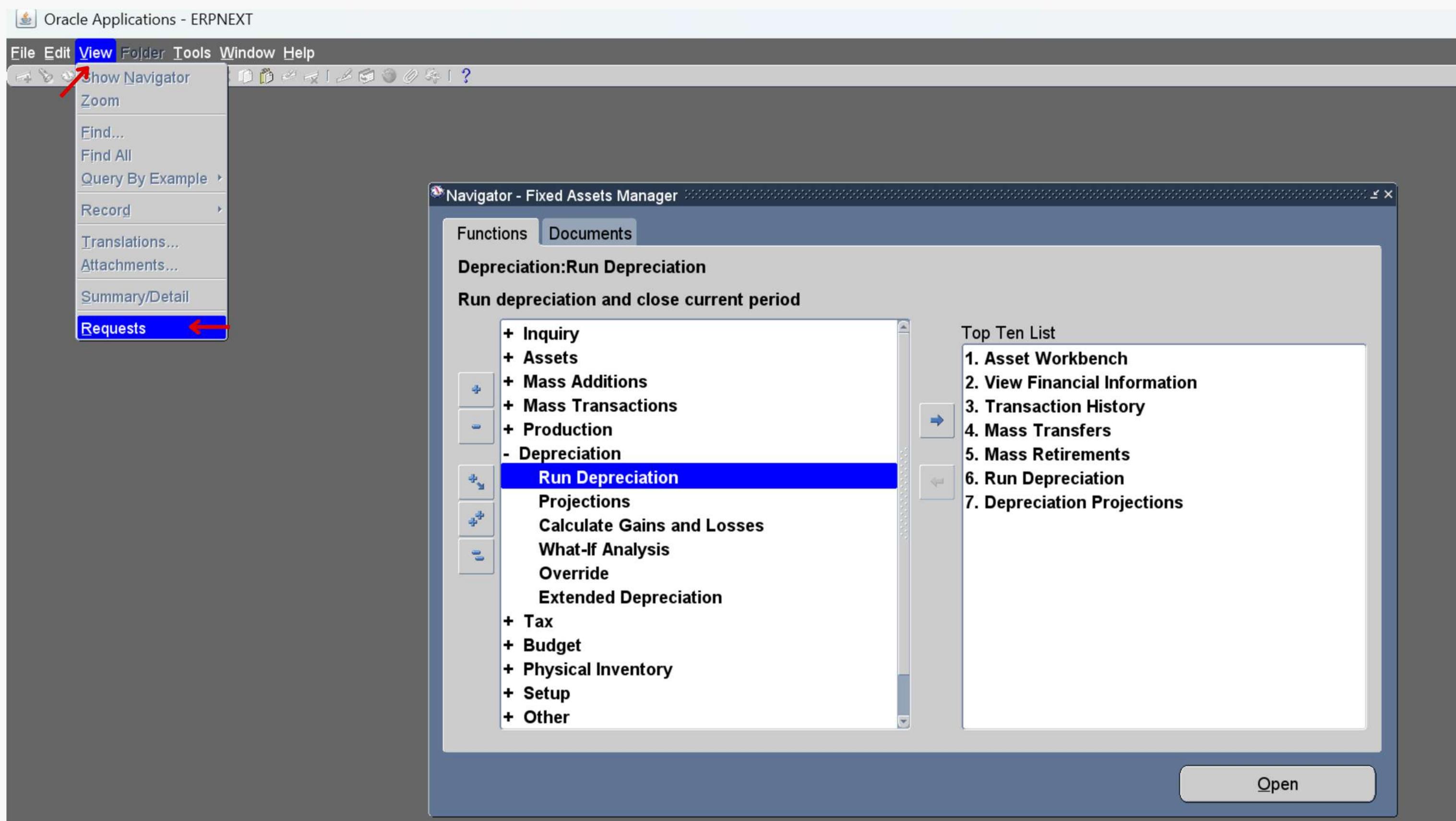
Refresh Data (circled in red) **Find Requests** **Submit a New Request** **Submit New Request Set**

Auto Refresh (X) **Copy Single Request** **Copy Request Set**

Request ID	Name	Parent	Phase	Status	Parameters
8362081	Calculate Gains and Loss	8362079	Completed	Normal	A2
8362079	Depreciation Run Requests		Completed	Normal	140, 1414
8362078	Generate Accounts		Completed	Normal	A2
8362058	Payables Posted Invoice		Completed	Normal	204, 200, 2180, NXT 35 Ledg
8362055	Invoice Register		Completed	Normal	134178, , RAMEX_BATCH, , ,
8362051	Accounting Program		Completed	Warning	200, 1, 2025/04/30, F, N, 203
8362050	Create Accounting		Completed	Warning	200, 200, Y, 1, INVOICES, 20
8362015	DQM Serial Sync Index P		Completed	Normal	
8362013	DQM Serial Sync Index P		Completed	Normal	
8362009	Transfer Journal Entries		Completed	Normal	200, 200, Y, 1, , 2015/12/31 0

Hold Request **View Details** **Rerun Request** **View Output**

Cancel Request **Diagnostics** **Reprint/Republish (J)** **View Log (K)**



Find Requests

My Completed Requests
 My Requests In Progress
 All My Requests
 Specific Requests

Request ID
Name
Date Submitted
Date Completed
Status
Phase
Requestor

Include Request Set Stages in Query

Order By **Request ID**

Select the Number of Days to View: **1**

Submit a New Request **Submit New Request Set** **Clear** **Find**

Name Create Accounting-Assets

Submit

Submit Request

Run this Request

→ Name **Create Accounting - Assets** Copy

Operating Unit

Parameters

Language **American English** Language Settings Debug Options

At these Times

Run the Job **As Soon as Possible** Schedule

Upon Completion

Save all Output Files Burst Output

Layout **Create Accounting Program Report - Assets** Options

Notify

Print to **noprint** Delivery Opt

Help (C) Submit Cancel

Book Type code A2

Report detail

Parameters

Book Type Code	A2
Ledger	Vision Operations (USA)
Process Category	
End Date	30-04-2016
Accounting Mode	Final
Errors Only	No
Report	Detail
Transfer to General Ledger	Yes
Post in General Ledger	No
General Ledger Batch Name	
Include User Transaction Identifiers	No

OK Cancel Clear Help

Submit Request

Run this Request

Name: **Create Accounting - Assets** Copy

Operating Unit:

Parameters: **A2:Vision Operations (USA)::30-04-2016:Final>No:Detail:Yes>No::No**

Language: **American English**

Language Settings Debug Options

At these Times

Run the Job: **As Soon as Possible** Schedule

Upon Completion

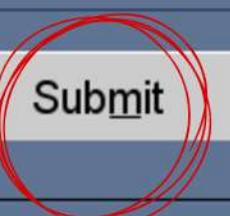
Save all Output Files Burst Output

Layout: **Create Accounting Program Report - Assets** Options

Notify:

Print to: **noprint** Delivery Opt

Help (C) Submit Cancel

A red circle highlights the "Submit" button at the bottom center of the dialog.

Submit Request

Run this Request

Name **Create Accounting - Assets** Copy

Operating Unit

Parameters **A2:Vision Operations (USA)::30-04-2016:Final:No:Detail:Yes:No::No**

Language **American English**

At these Times

Run the Job **As Soon as Possible**

Upon Completion

Save all Output Files Burst Output

Layout **Create Accounting Program Report - Assets**

Notify

Print to **noprint**

Language Settings Debug Options

Decision

Request submitted.
(Request ID = 8362121)

Submit another request?

Yes **No**

Delivery Opt

Help (C) Submit Cancel

Find Requests

My Completed Requests
 My Requests In Progress
 All My Requests
 Specific Requests

Request ID
Name
Date Submitted
Date Completed
Status
Phase
Requestor

Include Request Set Stages in Query

Order By **Request ID**

Select the Number of Days to View: **1**

Submit a New Request **Submit New Request Set** **Clear** **Find**

Requests

[Refresh Data](#) [Find Requests](#) [Submit a New Request](#) [Submit New Request Set](#)

Auto Refresh (X) [Copy Single Request](#) [Copy Request Set](#)

Request ID	Name	Parent	Phase	Status	Parameters
			Completed	Normal	1, 4024474, , 8362225, Payables, , 1, 4024474, , , Payables, 1, 1017, 101, 183297 2719305, -602, N, , , Y, N, Y 200, , , 1, , , N, , , N, D, Y, , 1, 4024473, , 8362214, Payables, , 1, 4024473, , , Payables, 1, 1017, 101, 183296 2719304, -602, N, , , Y, N, Y 200, , , 1, , , N, , , N, D, Y, ,
8362226	TB Worker 1 (Open Acco		Completed	Normal	1, 4024474, , 8362225, Payables, , 1, 4024474, , , Payables, 1, 1017, 101, 183297 2719305, -602, N, , , Y, N, Y 200, , , 1, , , N, , , N, D, Y, , 1, 4024473, , 8362214, Payables, , 1, 4024473, , , Payables, 1, 1017, 101, 183296 2719304, -602, N, , , Y, N, Y 200, , , 1, , , N, , , N, D, Y, ,
8362225	Open Account Balances I		Completed	Normal	, 1, 4024474, , , Payables, , 1, 4024474, , , Payables, 1, 1017, 101, 183297 2719305, -602, N, , , Y, N, Y 200, , , 1, , , N, , , N, D, Y, , 1, 4024473, , 8362214, Payables, , 1, 4024473, , , Payables, 1, 1017, 101, 183296 2719304, -602, N, , , Y, N, Y 200, , , 1, , , N, , , N, D, Y, ,
8362224	Posting: Single Ledger		Completed	Normal	1, 1017, 101, 183297
8362223	Journal Import		Completed	Normal	2719305, -602, N, , , Y, N, Y
8362220	Create Accounting		Completed	Normal	200, , , 1, , , N, , , N, D, Y, ,
8362215	TB Worker 1 (Open Acco		Completed	Normal	1, 4024473, , 8362214, Payables, , 1, 4024473, , , Payables, 1, 1017, 101, 183296 2719304, -602, N, , , Y, N, Y 200, , , 1, , , N, , , N, D, Y, ,
8362214	Open Account Balances I		Completed	Normal	, 1, 4024473, , , Payables, , 1, 4024473, , , Payables, 1, 1017, 101, 183296 2719304, -602, N, , , Y, N, Y 200, , , 1, , , N, , , N, D, Y, ,
8362213	Posting: Single Ledger		Completed	Normal	1, 1017, 101, 183296
8362211	Journal Import		Completed	Normal	2719304, -602, N, , , Y, N, Y
8362210	Create Accounting		Completed	Normal	200, , , 1, , , N, , , N, D, Y, ,

[Hold Request](#) [View Details](#) [Rerun Request](#) [View Output](#)

[Cancel Request](#) [Diagnostics](#) [Reprint/Republish \(J\)](#) [View Log \(K\)](#)

Name transfer journal entries to GL - assets

Submit Request

Run this Request

→ Name **Transfer Journal Entries to GL - Assets** Copy

Operating Unit

Parameters

Language **American English**

Language Settings Debug Options

At these Times

Run the Job **As Soon as Possible** Schedule

Upon Completion

Save all Output Files Burst Output

Layout **Transfer Journal Entries to GL Report - Assets** Options

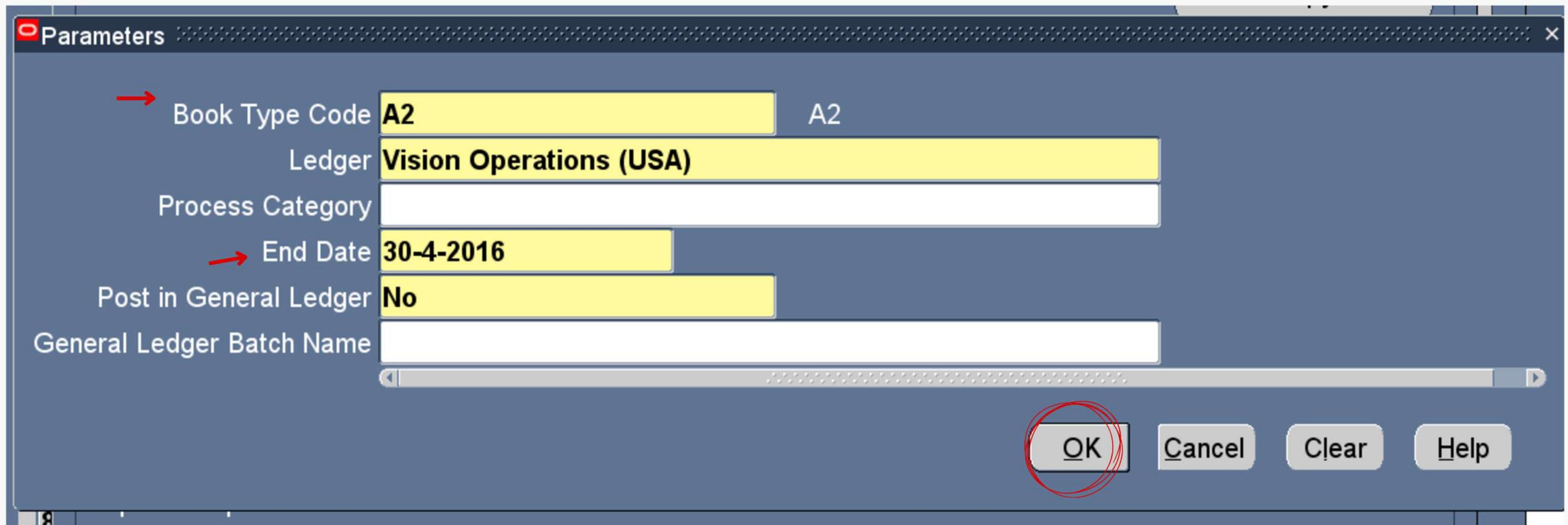
Notify

Print to **noprint** Delivery Opt

Help (C) Submit Cancel

Book type code A2

End date 30-4-2016



Submit Request

Run this Request

Name **Transfer Journal Entries to GL - Assets** [Copy](#)

Operating Unit

Parameters **A2:Vision Operations (USA)::30-04-2016:No:**

Language **American English**

[Language Settings](#) [Debug Options](#)

At these Times

Run the Job **As Soon as Possible** [Schedule](#)

Upon Completion

Save all Output Files Burst Output

Layout **Transfer Journal Entries to GL Report - Assets** [Options](#)

Notify

Print to **noprint** [Delivery Opt](#)

[Help \(C\)](#) [Submit](#) [Cancel](#)

Submit Request

Run this Request

Name: Transfer Journal Entries to GL - Assets

Operating Unit: A2:Vision Operations (USA)::30-04-2016:No:

Parameters: American English

At these Times

Run the Job: As Soon as Possible

Upon Completion

Save all Output Files

Layout: Transfer Journal Entries to GL Report - Assets

Notify:

Print to: noprint

Copy

Decision

Request submitted.
(Request ID = 8362230)

Submit another request?

Yes

No

Debug Options

Schedule

Options

Delivery Opt

Help (C)

Submit

Cancel

Requests

Refresh Data (circled in red) **Find Requests** **Submit a New Request** **Submit New Request Set**

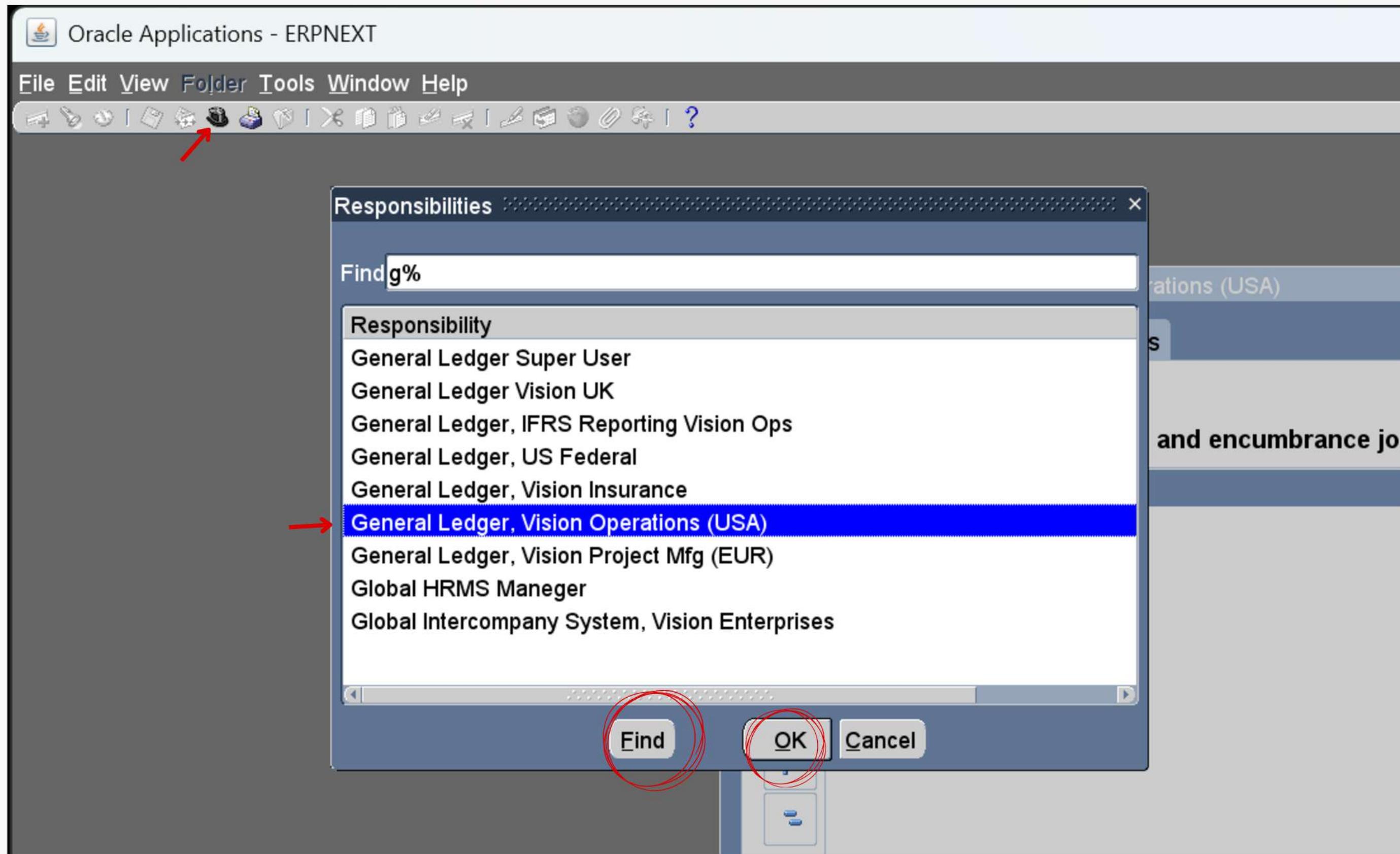
Auto Refresh (X) **Copy Single Request** **Copy Request Set**

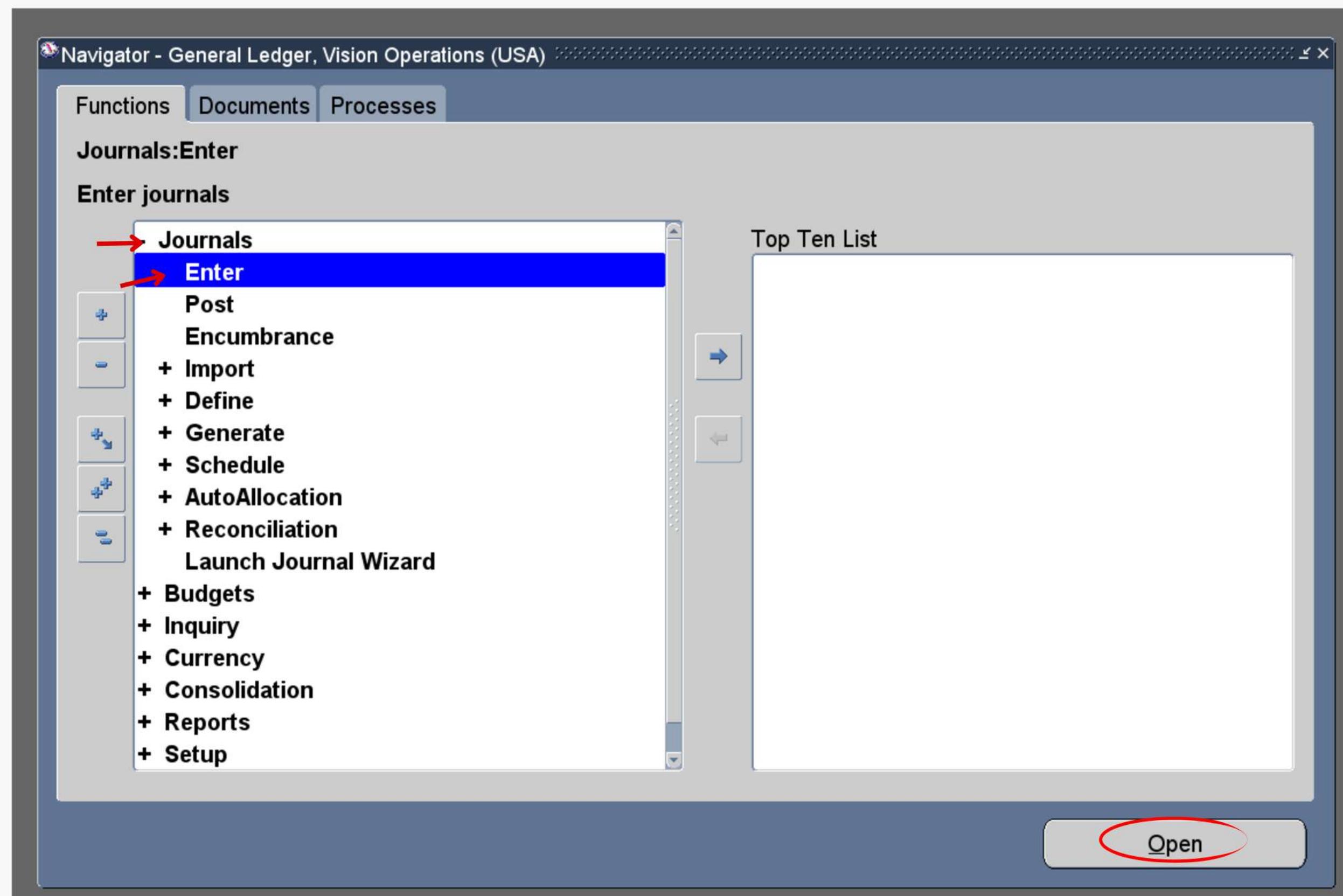
Request ID	Name	Parent	Phase	Status	Parameters
8362230	Transfer Journal Entries		Completed	Normal	A2, 140, 140, Y, 1, , 2016/04/
8362226	TB Worker 1 (Open Acco		Completed	Normal	1, 4024474, , 8362225, Payab
8362225	Open Account Balances I		Completed	Normal	, 1, 4024474, , , Payables,
8362224	Posting: Single Ledger		Completed	Normal	1, 1017, 101, 183297
8362223	Journal Import		Completed	Normal	2719305, -602, N, , , Y, N, Y
8362220	Create Accounting		Completed	Normal	200, , , 1, , , N, , , N, D, Y, ,
8362215	TB Worker 1 (Open Acco		Completed	Normal	1, 4024473, , 8362214, Payab
8362214	Open Account Balances I		Completed	Normal	, 1, 4024473, , , Payables,
8362213	Posting: Single Ledger		Completed	Normal	1, 1017, 101, 183296
8362211	Journal Import		Completed	Normal	2719304, -602, N, , , Y, N, Y

Hold Request **View Details** **Rerun Request** **View Output**

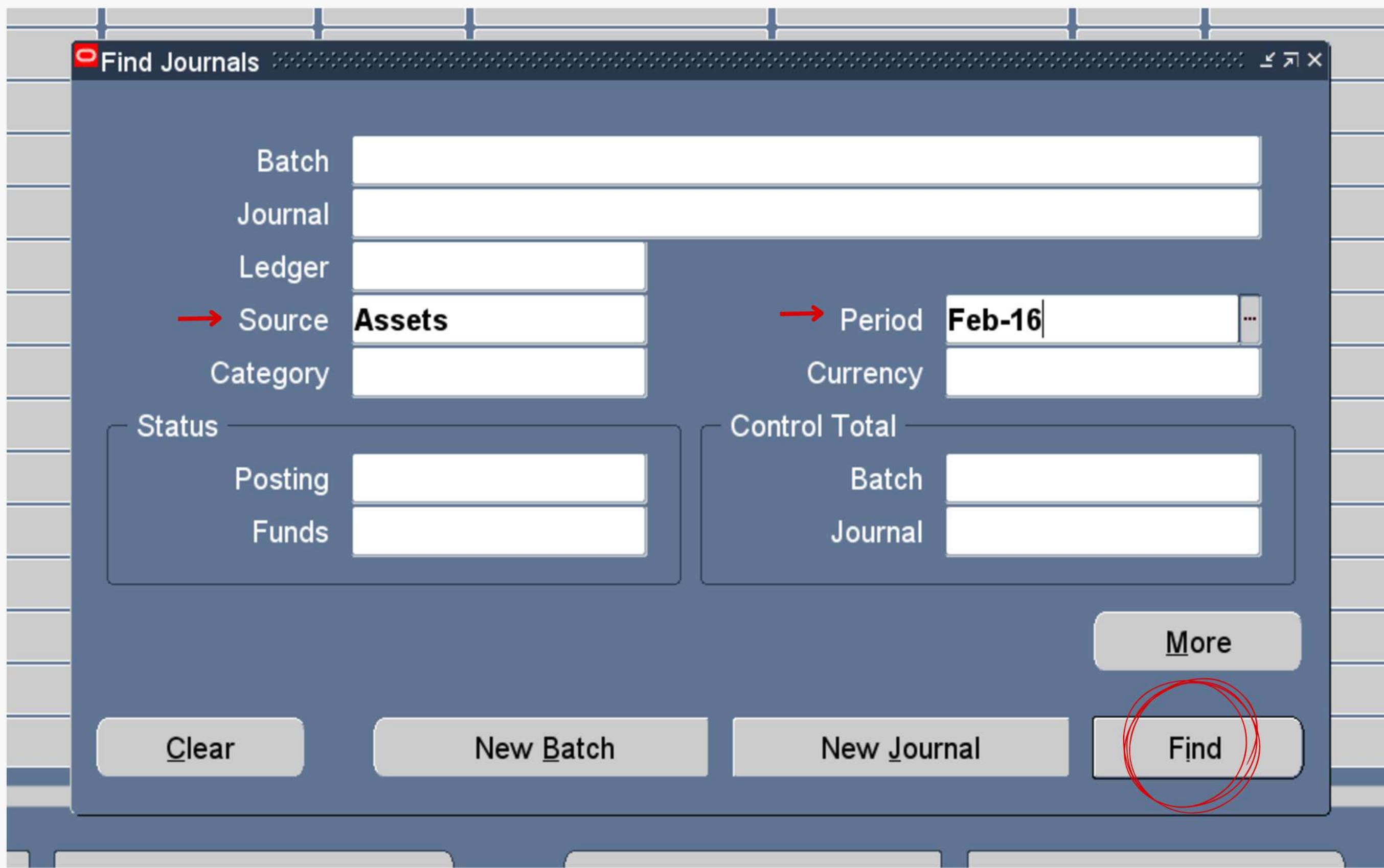
Cancel Request **Diagnostics** **Reprint/Republish (J)** **View Log (K)**

Find general ledger, vision operation (USA)





Source assets
Period Feb-16



Review Journal

Review Batch

Post

Reverse Batch

Requery

New Journal

New Batch

Tax Batch

Approve

AutoCopy...

Debit asset costs

Credit asset clearing

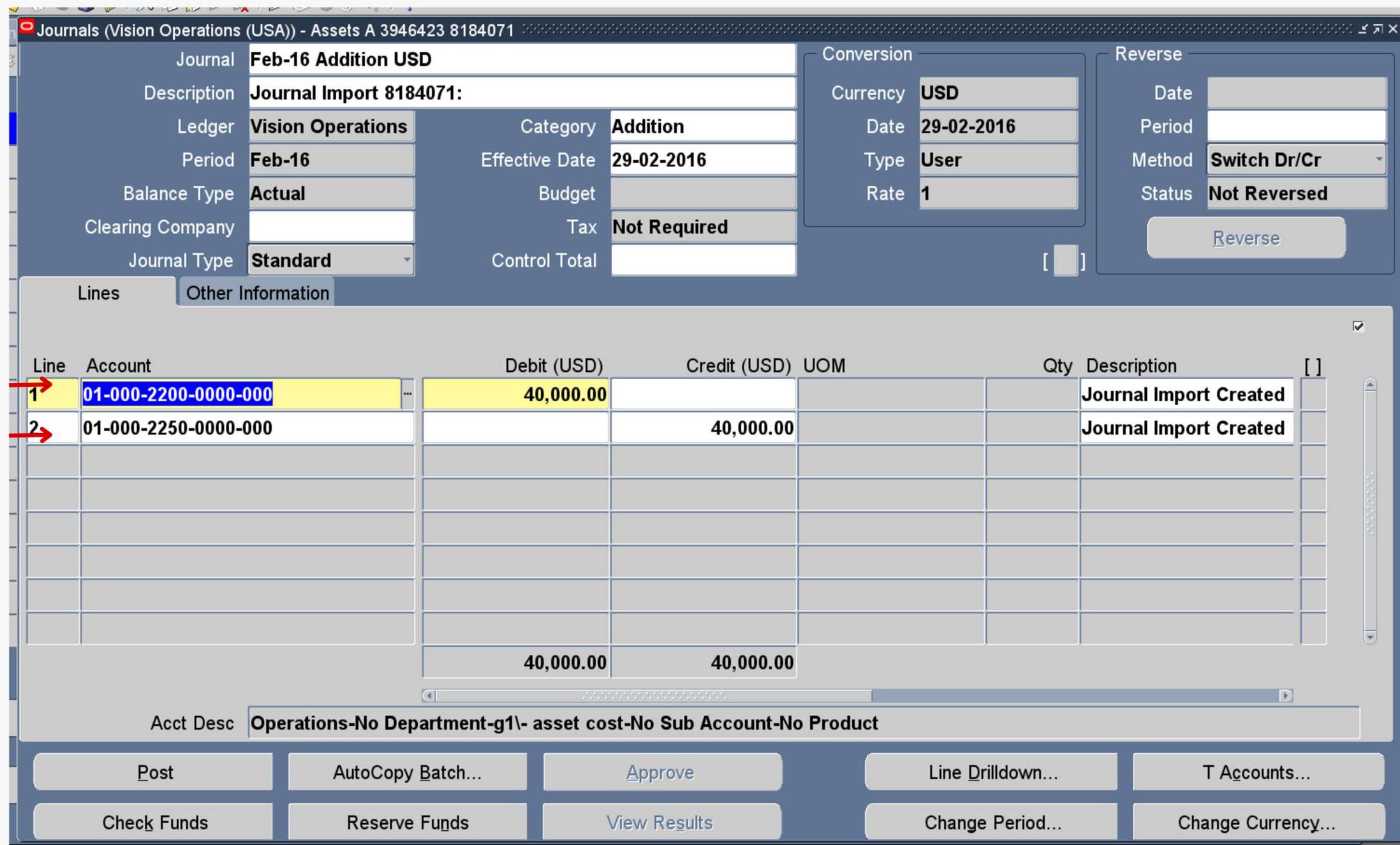
Journals (Vision Operations (USA)) - Assets A 3946423 8184071

Journal	Feb-16 Addition USD	Conversion	Reverse
Description	Journal Import 8184071:	Currency	USD
Ledger	Vision Operations	Date	29-02-2016
Period	Feb-16	Type	User
Balance Type	Actual	Rate	1
Clearing Company			
Journal Type	Standard		
Lines	Other Information		

Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description
1	01-000-2200-0000-000	40,000.00				Journal Import Created
2	01-000-2250-0000-000		40,000.00			Journal Import Created
		40,000.00	40,000.00			

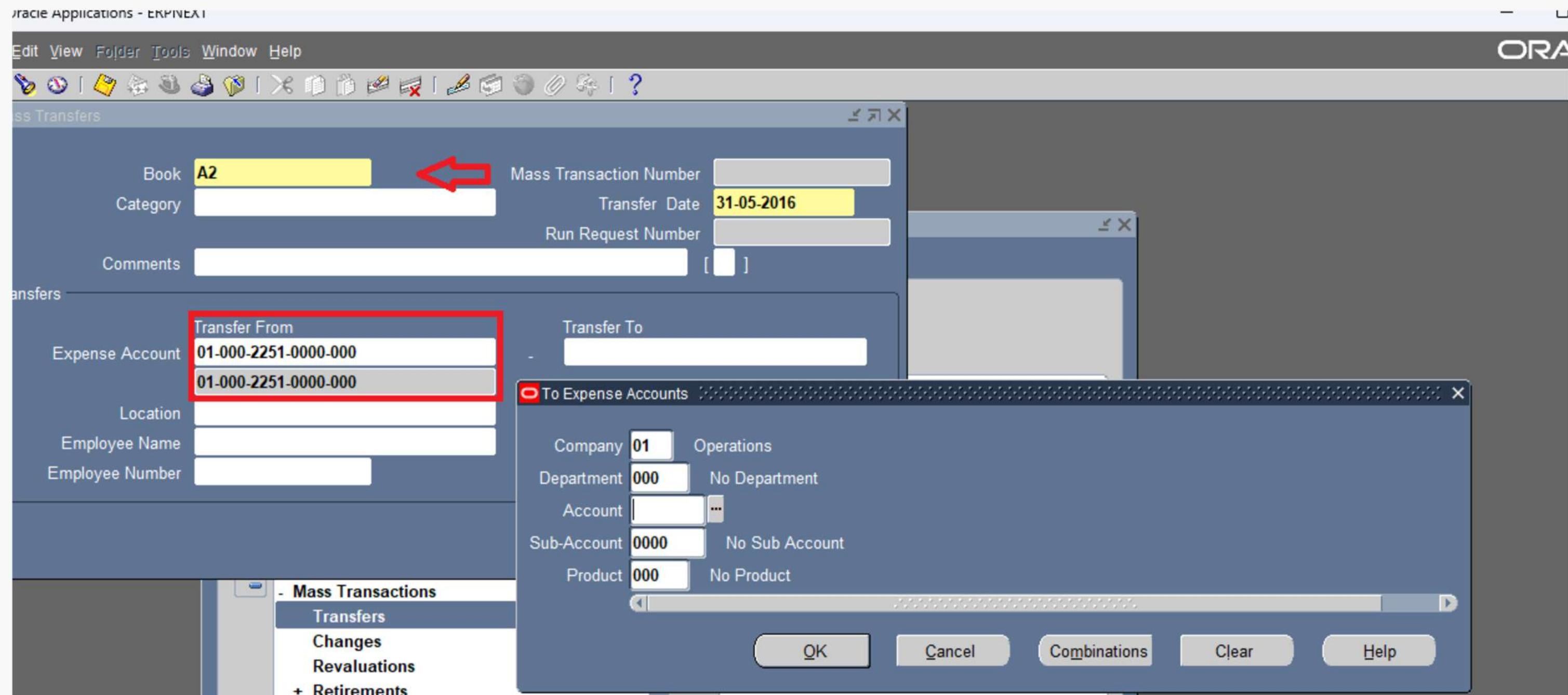
Acct Desc Operations-No Department-g1\ asset cost-No Sub Account-No Product

Post AutoCopy Batch... Approve Line Drilldown... T Accounts...
Check Funds Reserve Funds View Results Change Period... Change Currency...

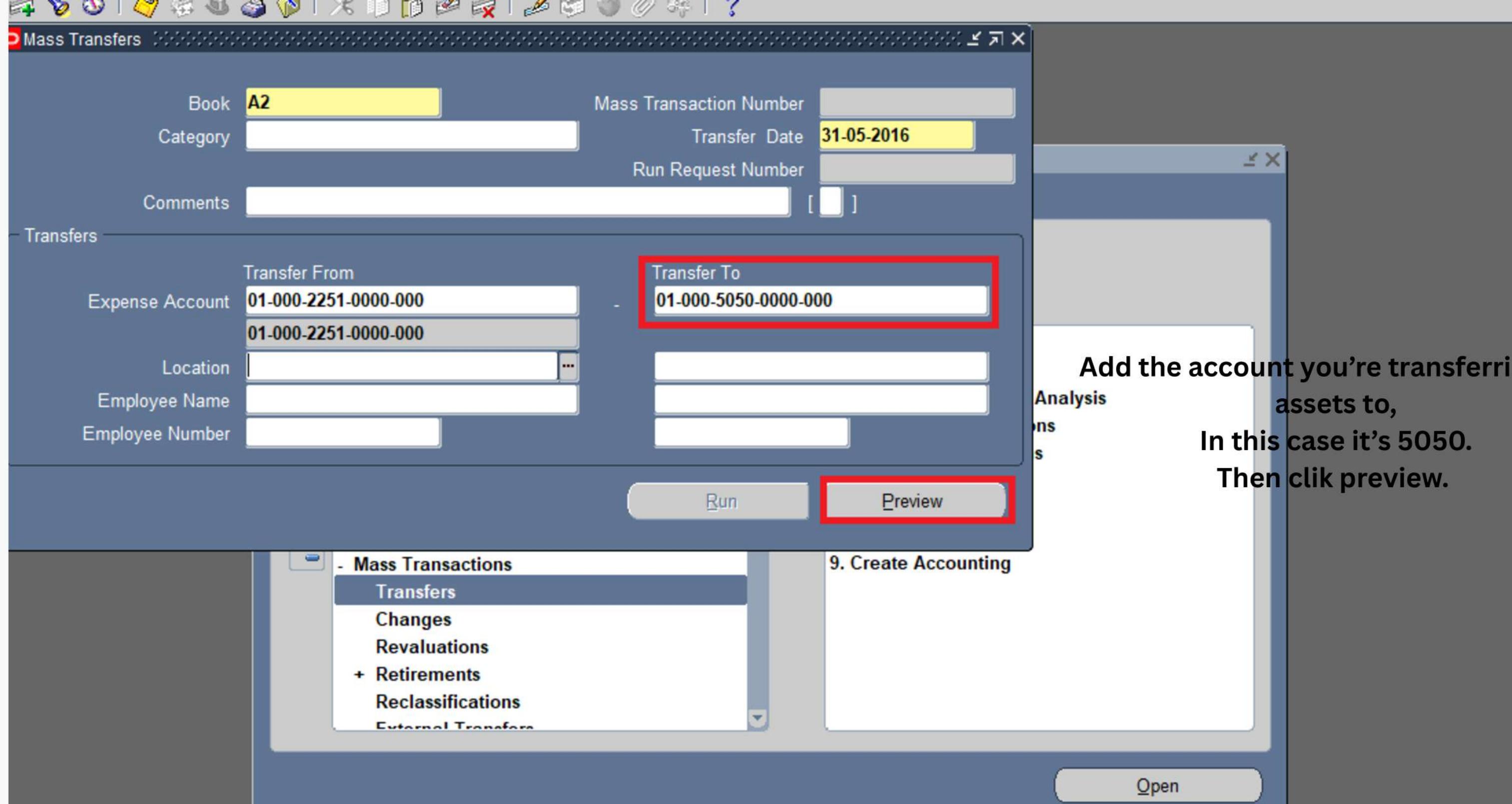


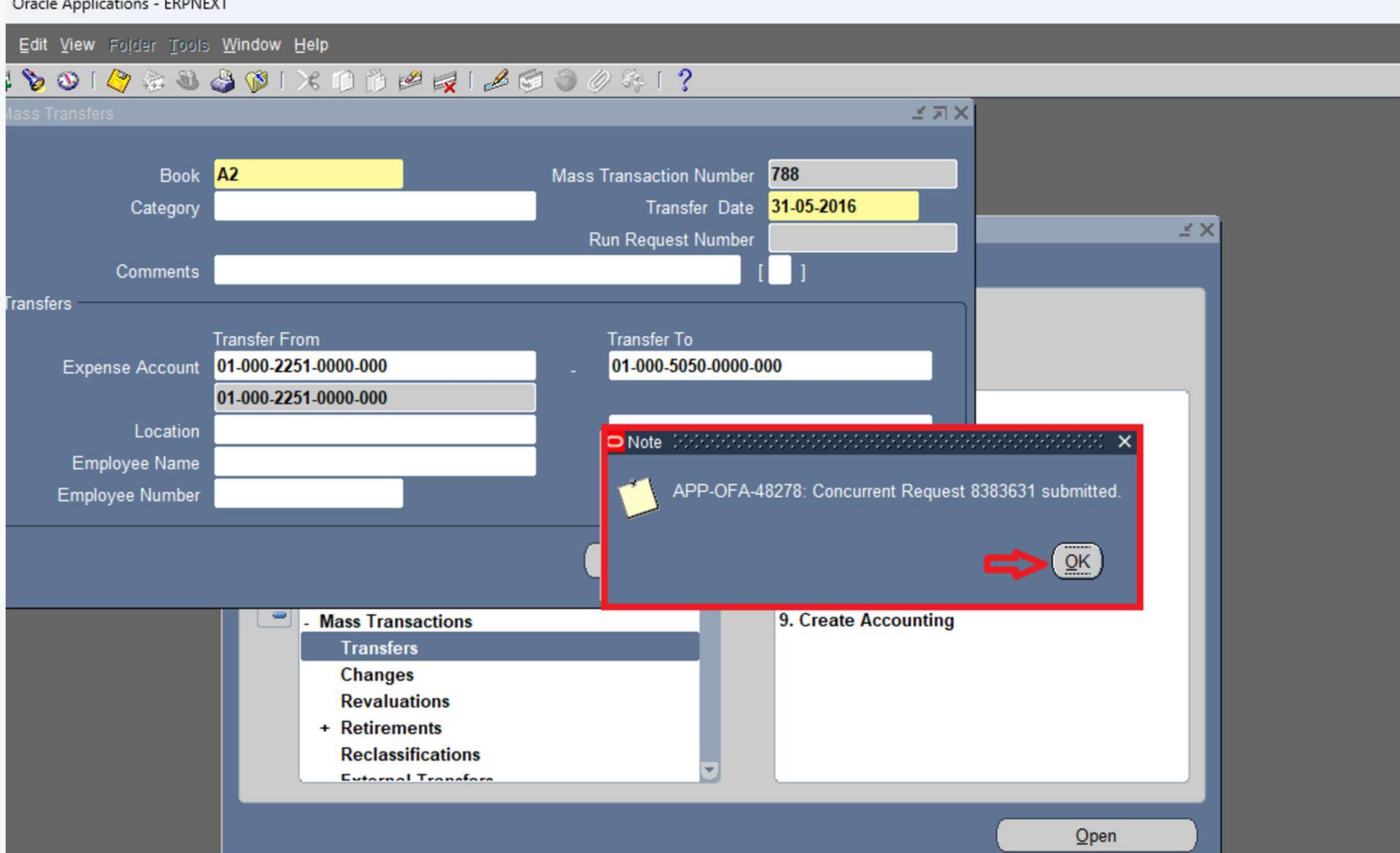
Debit Depreciation expenses

Credit Accumulated depreciation

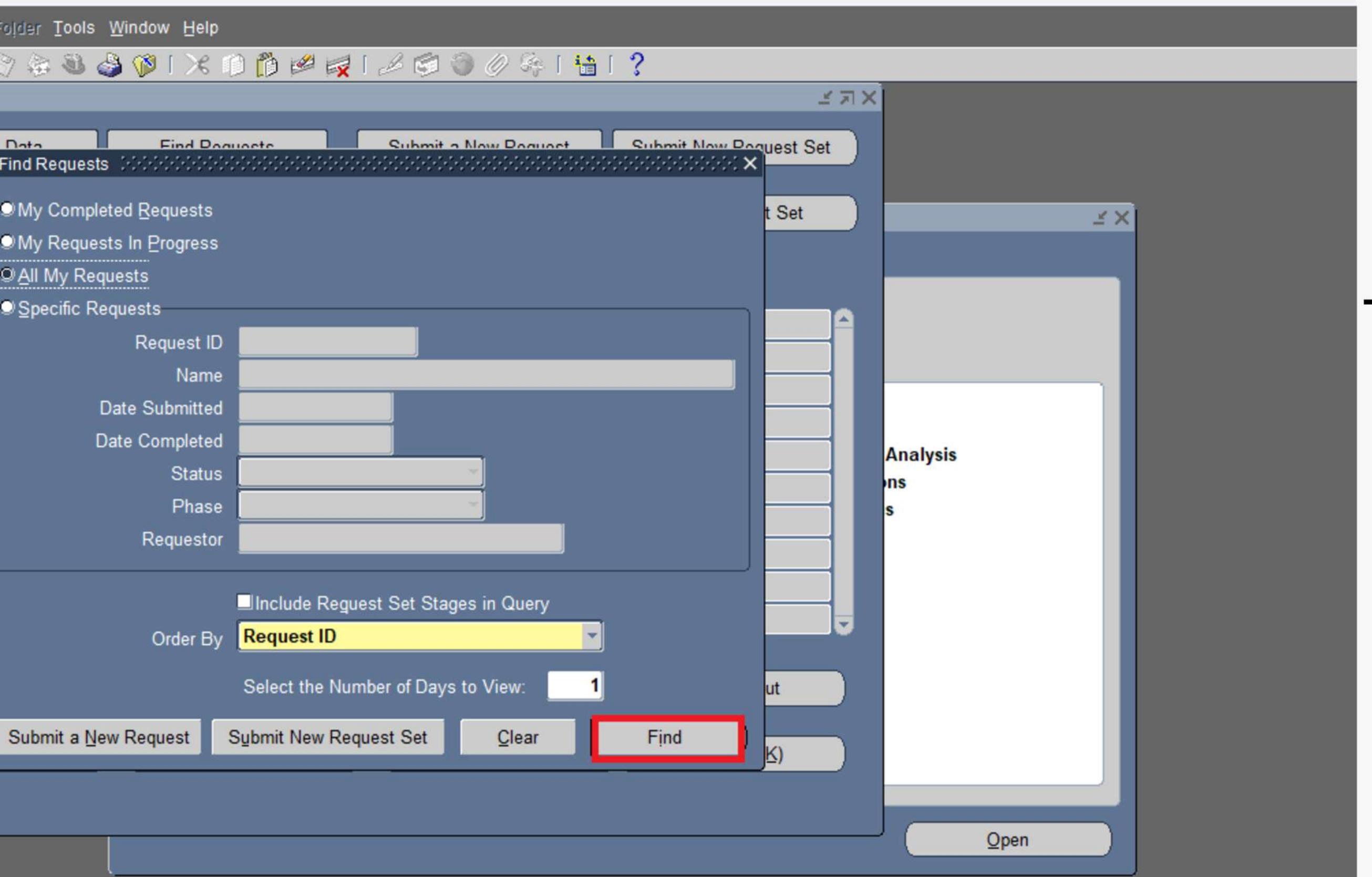


First, insert the book name and choose the expense account you're transferring the assets to. In this case, we're transferring the assets from 2251 expense account.

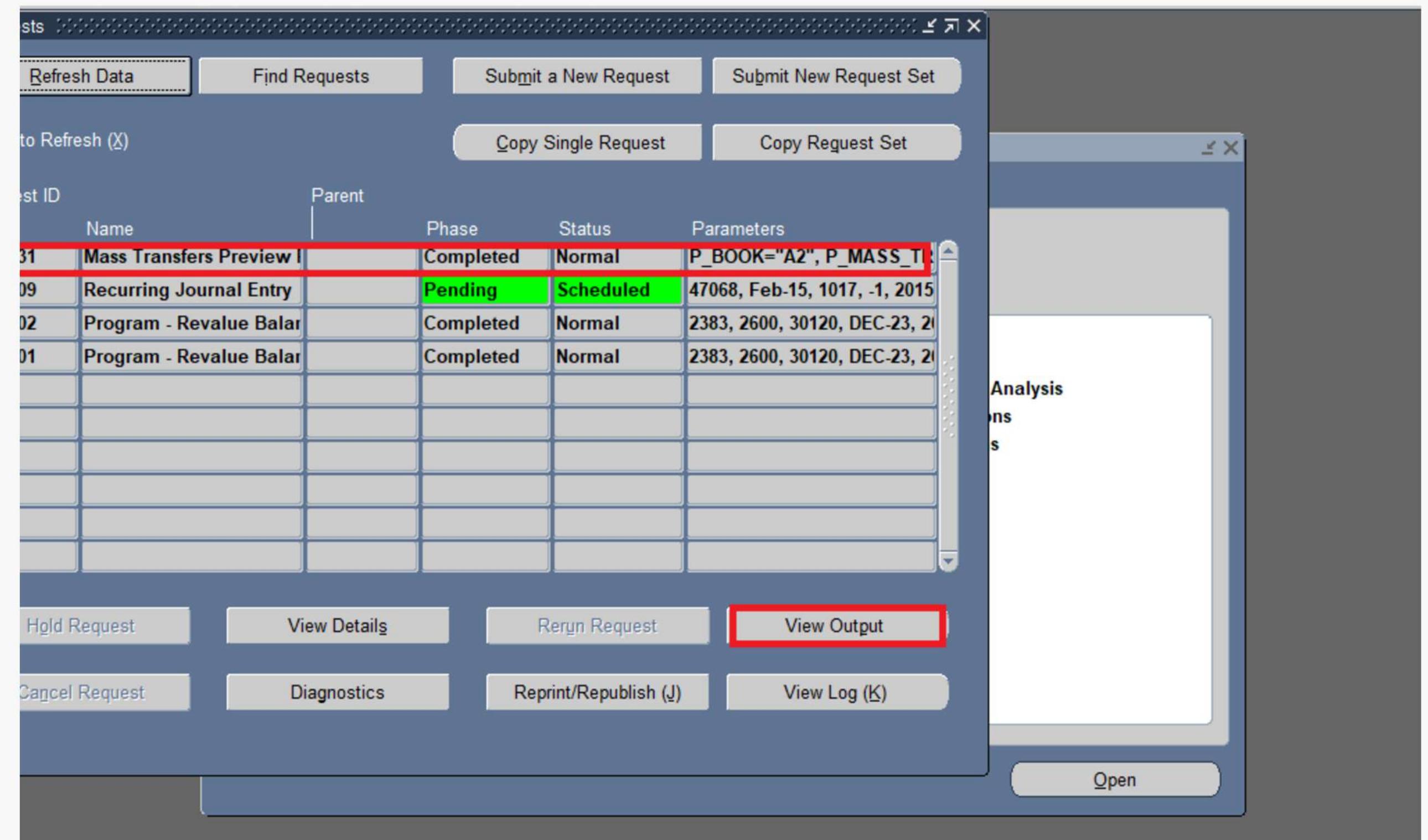




**Request is submitted
and ready to review**



To review the request.
View >> Requests >>
Find



- You'll find the recent request on top.
Press View output

NASR
Mass Transaction Number: 788
Book: A2
Category:

Mass Transfers Preview Report

Report Date: 01-MAY-2025 15:55
Page: 1 of 1

Asset Number - Description	From / To	GL Number	Location	Employee Number
177566-A2 FURNITURE-CHAIRS	From	01-000-2251-0000-000	A2 CAIRO-A2 NASR CITY-A2 Four-A2	
	To	01-000-5050-0000-000	2_CLASS	

Run the request.

ers

Transfer From

Expense Account

Location

Employee Name

Employee Number

Transfer To

Transfer From

01-000-2251-0000-000

01-000-2251-0000-000

Transfer To

01-000-5050-0000-000

Caution



APP-OFA-48231: Perform this mass transaction?

OK

Cancel

Press okay to preform the mass transaction

8383631 | Mass Transfers Preview I | Completed | Normal | P_BOOK="A2", P_MASS_TR|

Mass Changes

Book: A2 Mass Transaction Number:
Status: New Request Number:
 Amortize Adjustments Change Date: 31-05-2016 []

Assets to Change

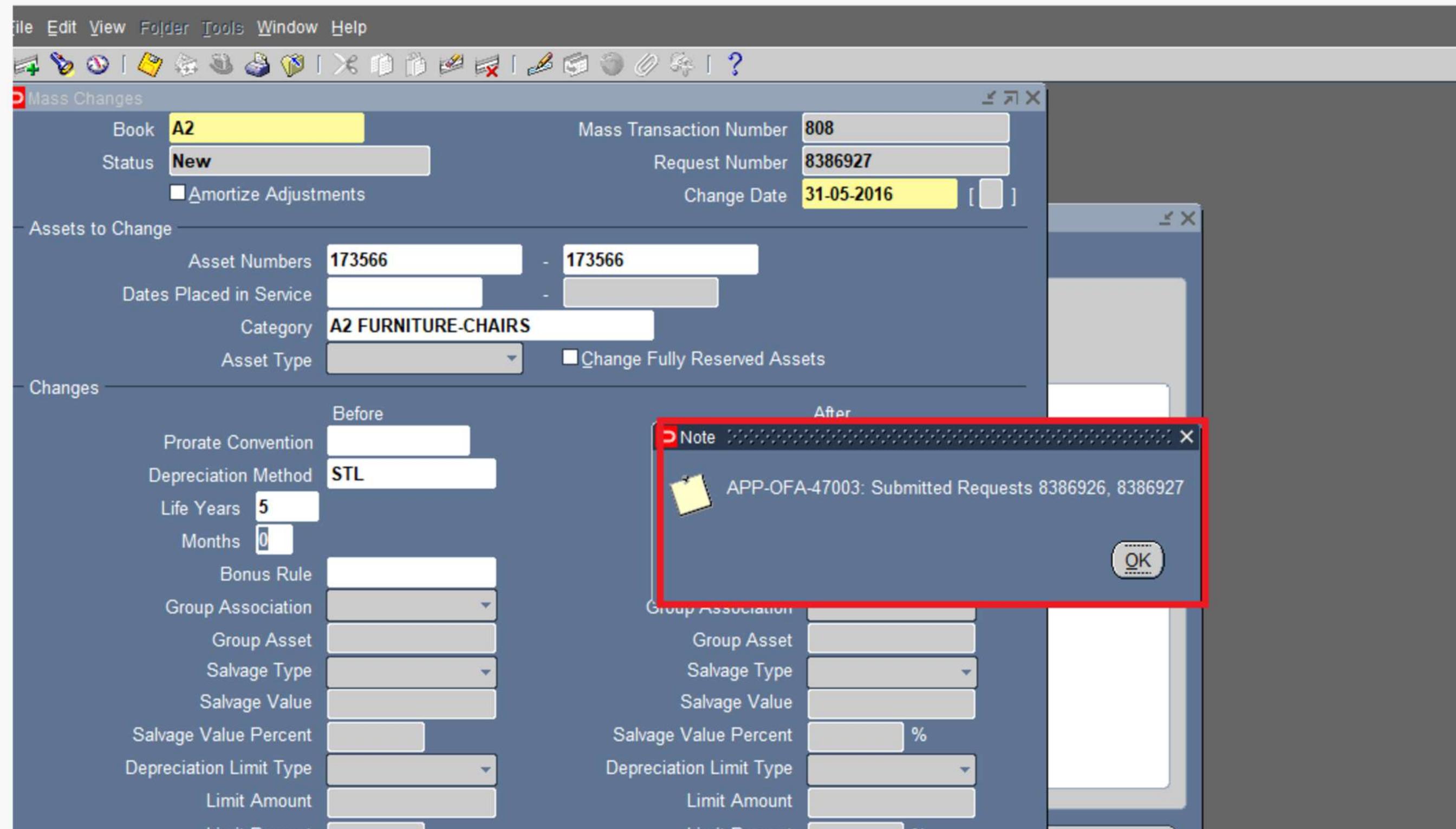
Asset Numbers: 173566 - 173566
Dates Placed in Service: -
Category: A2 FURNITURE-CHAIRS
Asset Type: Change Fully Reserved Assets

Changes

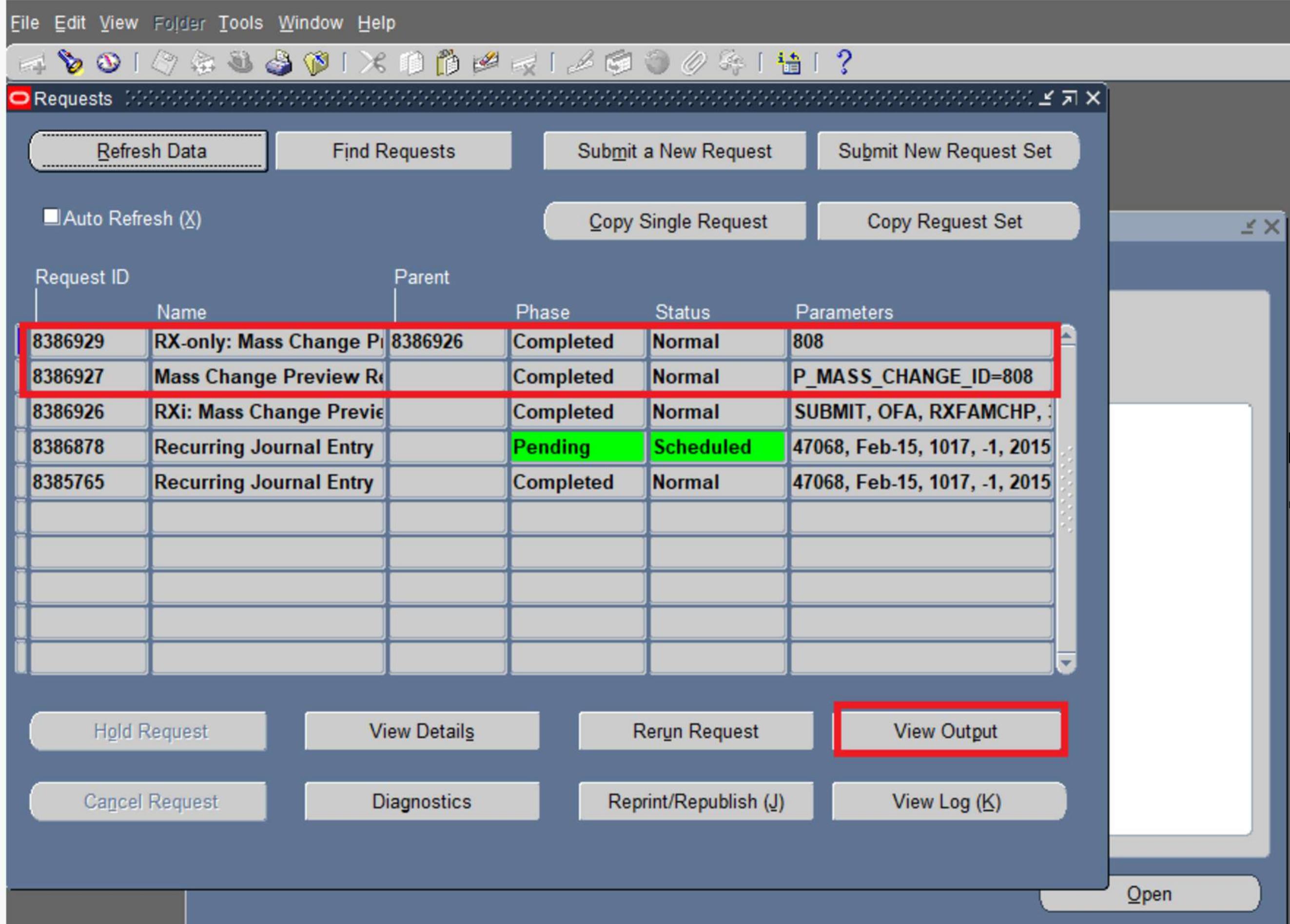
	Before	After
Prorate Convention	<input type="text"/>	<input type="text"/>
Depreciation Method	STL	<input type="text"/>
Life Years	5	8
Months	0	<input type="text"/>
Bonus Rule	<input type="text"/>	<input type="text"/>
Group Association	<input type="button"/>	<input type="button"/>
Group Asset	<input type="text"/>	<input type="text"/>
Salvage Type	<input type="text"/>	<input type="text"/>
Salvage Value	<input type="text"/>	<input type="text"/>
Salvage Value Percent	<input type="text"/>	<input type="text"/> %
Depreciation Limit Type	<input type="text"/>	<input type="text"/>
Limit Amount	<input type="text"/>	<input type="text"/>
Limit Percent	<input type="text"/>	<input type="text"/> %
<input type="checkbox"/> Depreciate	<input type="checkbox"/> Depreciate	

Review Run Preview

Mass change.
In this case
we're changing
the life years of
the assets from
5 to 8. press
preview



Request is submitted.



To view your
request,
**click view>>
requests>> find**
Then **click view
output**

NASR
Book: A2

Mass Change Preview Report
Mass Transaction Number: 808

Report Date: 04-MAY-2025 19:20
Page: 1 of 1

From Asset Number: 173566
To Asset Number: 173566
From Date Placed In Service:
To Date Placed In Service:

|-----From-----| |-----To-----|

Asset Number	Category	Asset Description Method	Life Yr.Mo	Dpr Flag	Prorate Convention	Method	Life Yr.Mo	Dpr Flag	Prorate Convention
173566	A2 FURNITURE-CHAIR A2	STL	5.00	NO		STL	8.00	NO	



Thank you

