

# FIXED ASSET

**Khaled Ahmed**

## **Content of table:**

⇒ **Add Asset**

⇒ **Adjust Asset**

⇒ **Transfer Asset**

⇒ **Depreciate Asset**

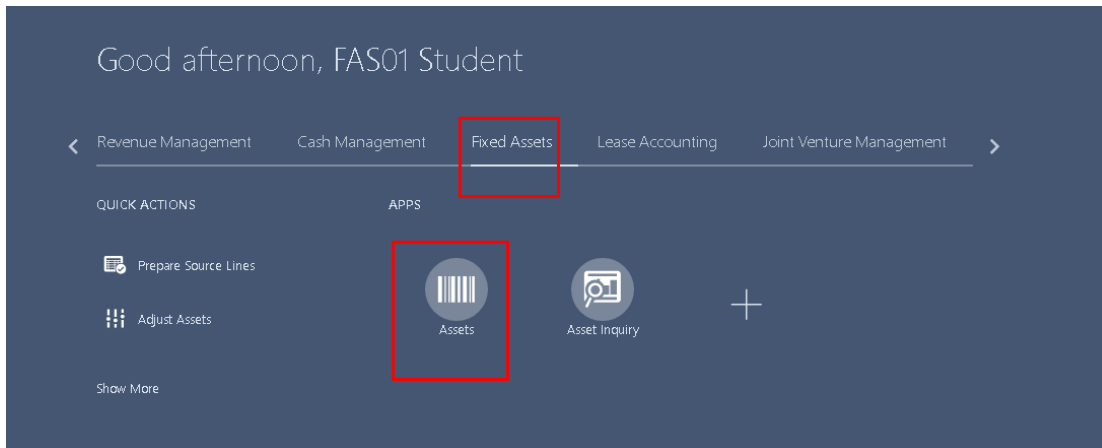
⇒ **Retire Asset**

⇒ **Reinstate Asset**

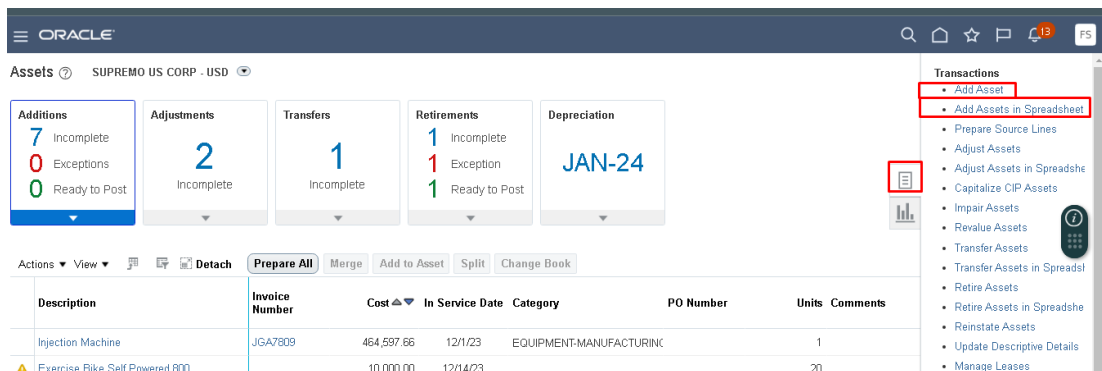
## **Fixed Assets:**

### **1- Add Assets**

**Click Fixed Assets > Assets on the home page.**



**In the Assets landing page, click Create Asset.**



**You can enter Assets manually or you can add a group of assets through spreadsheets.**

**After that you will fill the criteria of your Asset, such as**

**(Book – asset type – category – description – cost – units – Expense account – Location)**

## Asset type

**Add Asset**

\* Book: SUPREMO US CORP

\* Asset Type: Capitalized

\* Category: CIP

\* Description: Capitalized

\* Cost:

\* Units: 1

\* Expense Account:

\* Location:

Next Submit Cancel

## Category:

**Category**

Hide Segments

Major Category: BILGISAYAR

Minor Category: BILGISAYAR

Se

**Category**

Hide Segments

Major Category:

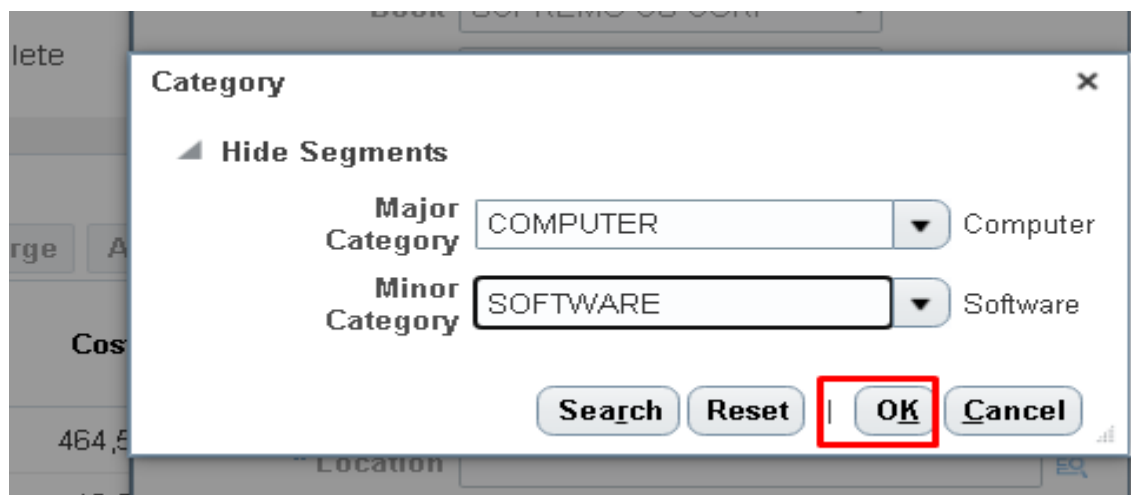
Minor Category: DESKTOP

Search...

Search Reset OK Cancel

You will select the Major category "Computer", then select the Minor category "Software".

Click **OK**.

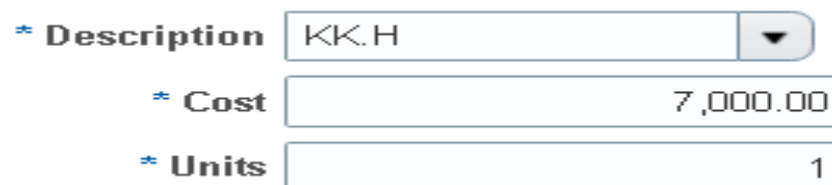


### **Description:**

You can give the description you want.

### **Cost- Units:**

You can enter your information.



### **Expense Account:**

It such as code combination special for computers as our example, so you can check the balance/run depreciation of this account.

Click OK.

**Expense Account** ✕

☐ Hide Segments

Alias

Company 101 ▼ US 1 LE 1 BU 1

Line of Business 10 ▼ LoB 1 US1

Account 68160 ▼ Depreciation Computers and Software

Cost Center 000 ▼ Balance Sheet

Product 000 ▼ None

Intercompany 000 ▼ None

|

**Location** ✕

☐ Hide Segments

Country GERMANY ▼ Deutschland

State/County BEIJING ▼ Beijing

City ATLANTA ▼ Atlanta

Building M OFFICE ▼

|

**After that click OK and Next to go to another page to review your Assets.**

**Add Asset**

\* Book SUPREMO US CORP

\* Asset Type Capitalized

\* Category COMPUTER-SOFTWARE

\* Description KK.H

\* Cost 7,000.00

\* Units 1

\* Expense Account 101.10.68160.000.000.000

\* Location GERMANY-BEIJING-ATLANTA-M OFFICE

**Next** **Submit** **Cancel**

This is all the information you enter before, so you can review

**ORACLE**

**Add Asset**

Currency = USD

Asset Number

\* Description KK.H

\* Cost 7,000.00

\* In Service Date 1/31/24

Asset Type Capitalized

Book SUPREMO US CORP

Category COMPUTER-SOFTWARE

Fiscal Year 2024

Open Period JAN-24

Approval Status Not Required

**Save and Close** **Submit** **Cancel**

**Descriptive Details**

Tag Number

Serial Number

Parent Asset Number

Manufacturer

Model

Commitment

Investment Law

Property Type Real

Property Class 1245 property

Ownership Owned

Bought New

☒ In use

☐ Intangible

☒ In physical inventory

Attachments None

Asset Key

Regional Information

**Assignments**

View **+** **x** Distribution Set

* Units	Employee Name	Employee Number	* Depreciation Expense Account	* Location
1			101.10.68160.000.000.000	GERMANY-BEIJING-ATLANTA-M OFFICE
<b>Total</b>	<b>1</b>			

**Financial Details**

Transaction Details

Comments

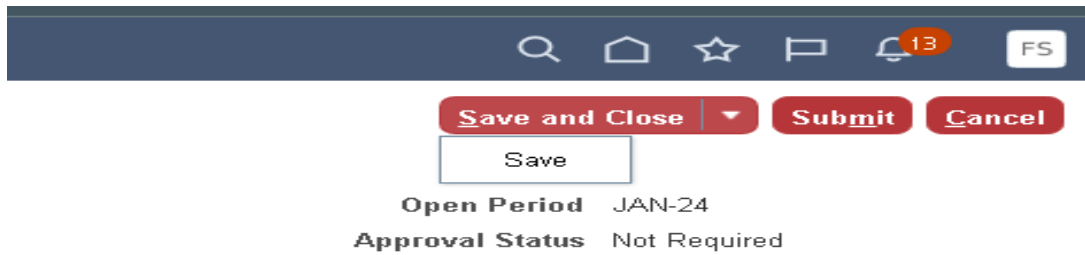
☐ Amortize

Amortization Start Date m/d/yy

Context Value

Regional Information

Go to Settings to activate Windows.



Save and Close   Submit   Cancel

Save

Open Period JAN-24

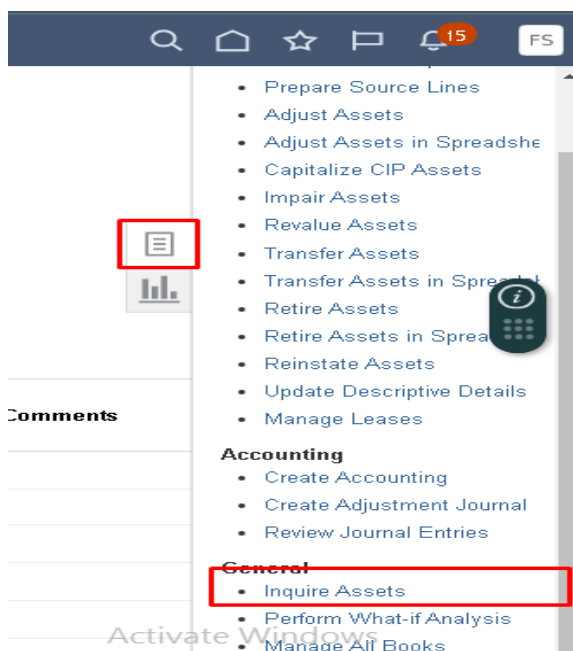
Approval Status Not Required

Now you already add an asset.

You can search for your asset to make a transaction on it from

**Inquiry Assets.**

You can select it from the task list or from the landing page as you see above.





Fill in the criteria and do your search.

Asset Inquiry ⓘ

Assets Transactions Recent Additions Recent Retirements Leases

Search

Advanced Manage Watchlist Saved Search All Assets

\* Book SUPREMO\_ENERGY\_US\_CORP

Category

Asset Number

Description

Asset Type

Tag Number

Serial Number

Employee Name

Search Reset Save...

View ▾

Detail Social

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
No search conducted.							

You can see all the information about your assets.

112763	WWE	Capitalized	COMPUTER-HARDWARE	None
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Asset 112763: Books

Currency USD - US Dollar

Book	Book Class	Asset Type	Category	Cost	Recoverable Cos	Depreciation Reserve	Net Book Value	YTD Depreciation	YTD Revaluation Reserve	Ledger Amortization
SUPREMO_ENER...	Corporate	Capitalized	COMPUTER-HAR...	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	Primary

Book SUPREMO\_ENERGY\_US\_CORP: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

Depreciate ✓		Bonus Depreciation Reserve	0.00	Depreciation Ceiling	Regional Information
Fully depreciate in current period		YTD Impairment	0.00	Cash Generating Unit Depreciation Method	STL
Current Cost	8,000.00	Impairment Reserve	0.00	Life in Years	5Months 0
Original Cost	8,000.00	YTD Production	0	Group Asset Number	
Net Book Value	8,000.00	LTD Production	0	Remaining Life From	
Salvage Value	0.00	Fair Value		In Service Date	Years 5Months 0
Recoverable Cost	8,000.00	In Service Date	1/31/24	Prorate Convention	CAL MONTH
Depreciable Basis Amount	8,000.00	Prorate Date	1/1/24	Prorate Date	Years 5Months 0

Every icon has information about Assets.

Financials view everything related to asset such as cost of asset and if we change asset value you will see it in this icon.

Financial	Descriptive	Source Lines	Assignments	Cost History	Depreciation	Transactions
Depreciate ✓					Bonus Depreciation Reserve	0.00
Fully depreciate in current period						

## Descriptive related to describe asset status.

DUUK SUPREMACY\_ENERGY\_US\_CORP. Details

Financial **Descriptive** Source Lines Assignments Cost History Depreciation Transactions

Parent Asset	Model	Attachments	None	Regional Information
Parent Asset Description	Bought New	<input checked="" type="checkbox"/> In use		
Property Type PERSONAL	Ownership Owned	<input checked="" type="checkbox"/> In physical inventory		
Manufacturer	Commitment	<input type="checkbox"/> Intangible		
Property Class	Investment Law			

Activate Windows  
Go to Settings to activate Windows.

**Source line** if I purchase an asset in payables app and link it to Fixed Asset app.

**Assignment** when I assign this asset to specific employees and If I transfer an asset from one to another it will be viewed.

Financial Descriptive Source Lines **Assignments** Cost History Depreciation Transactions

View Detach

Distribution Identifier	Current Units	Employee Name	Employee Number	Depreciation Expense Account	Location	Inventory Taken Date
324405	1	Davidson, Parker	6389	101-11-000-52033-000-101	POLAND-BELUNG-AUSTIN-M OFFI	
Total	1					

Activate Windows  
Go to Settings to activate Windows.

**Cost history** will show the history of cost related to this asset.

**Depreciation** is when run depreciation for this asset, it will be calculated and viewed.

Transactions is when we do and transaction on this asset like  
(transfer – Add – Adjust – Retirement)

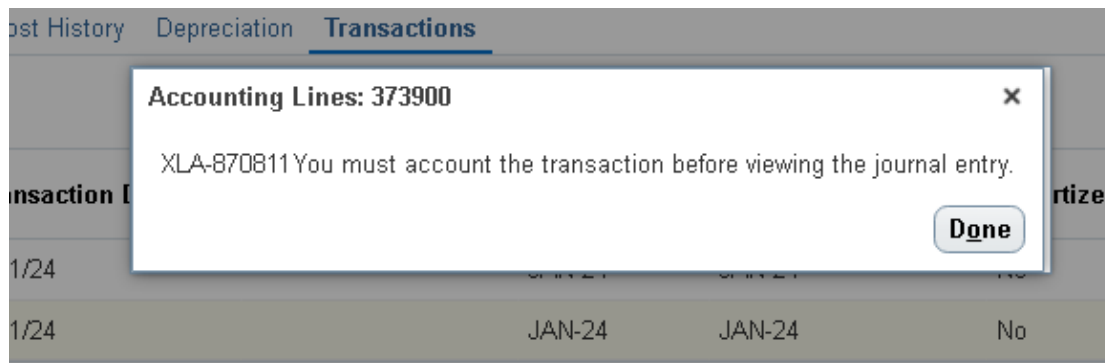
DUUK SUPREMACY\_ENERGY\_US\_CORP. Details

Financial Descriptive Source Lines Assignments Cost History Depreciation **Transactions**

View View Accounting Detach

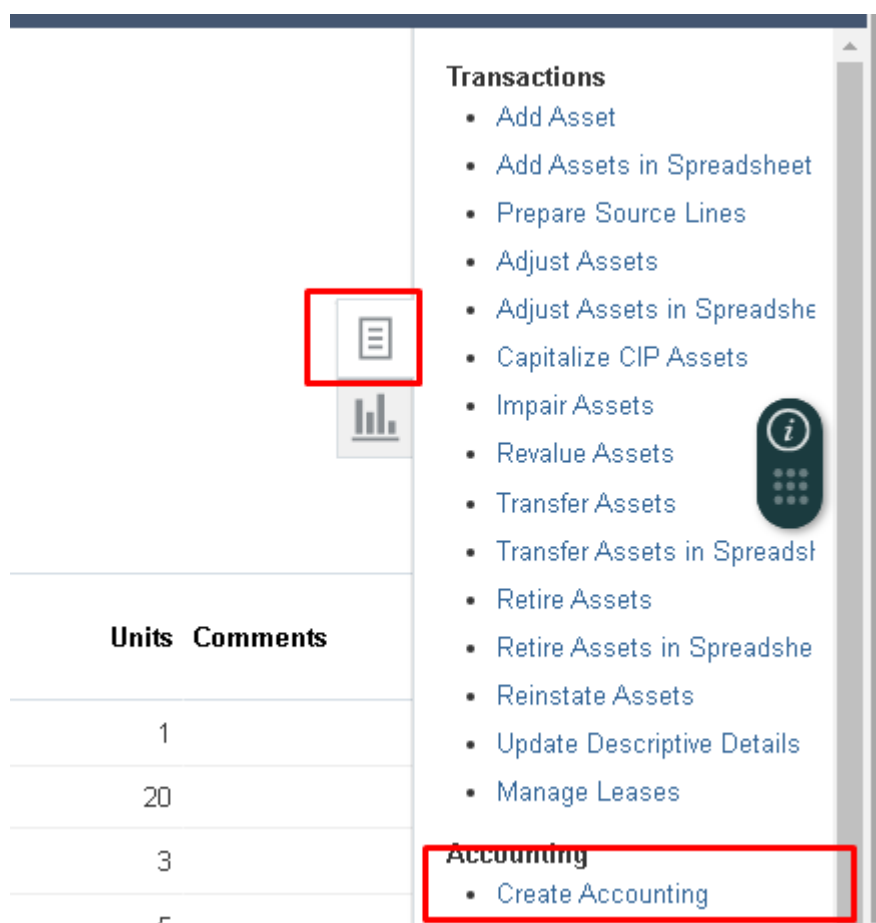
Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period	Amortize	Mass Reference Number
373901	Transfer in	1/31/24		JAN-24	JAN-24	No	6802941
373900	Addition	1/31/24		JAN-24	JAN-24	No	6802941

**Now we will select the Addition transaction and view Accounting.**



**So, we must create Accounting from the task list and submit.**

**The process will be requested, and we make sure that is succeeded from scheduled process.**



**Process Options** **Advanced** **Submit** **Cancel**

**Name** Create Accounting for Assets  
**Description** Creates subledger journal entries for Oracle Fu...  
**Schedule** As soon as possible ☐ Notify me when this process ends

**Submission Notes**

**Basic Options**  
Parameters

\* Book SUPREMO\_ENERGY\_US\_CORP

Process Category

\* End Date 1/31/24

\* Accounting Mode Final

\* Process Events All

\* Report Style Summary

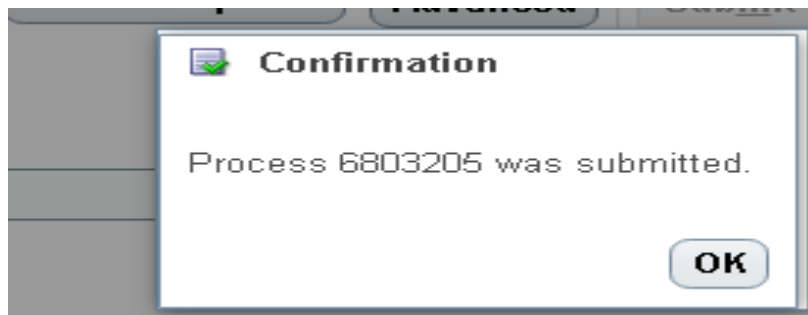
\* Transfer to General Ledger Yes

\* Post in General Ledger Yes

Journal Batch

Include User Transaction Identifiers No

Activate Windows  
Go to Settings to activate Windows.



**From navigator < tools < scheduled process.**

Actions View **Schedule New Process** Resubmit Put On Hold Cancel Process Release Process View Log

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Extract Assets Reporting Data	ExtractAssetsReport...	6803212	Wait	4/12/24 2:58 PM UTC	4/12/24 2:58 PM UTC	ExtractAssetsReportingData
Post Journals for Single Ledger	PostingSingleLedger	6803211	Succeeded	4/12/24 2:58 PM UTC	4/12/24 2:58 PM UTC	PostingSingleLedger
Import Journals: Child	JournalImport	6803210	Succeeded	4/12/24 2:57 PM UTC	4/12/24 2:57 PM UTC	JournalImport
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	6803209	Succeeded	4/12/24 2:57 PM UTC	4/12/24 2:57 PM UTC	XLAGLTRNW
Post Subledger Journal Entries	XLAGLTRN	6803207	Succeeded	4/12/24 2:57 PM UTC	4/12/24 2:57 PM UTC	XLAGLTRN
Create Accounting: Subprocess	XLAFSNAPENG	6803206	Succeeded	4/12/24 2:57 PM UTC	4/12/24 2:57 PM UTC	XLAFSNAPENG
Create Accounting for Assets	FAFSNAPRPT	6803205	Succeeded	4/12/24 2:57 PM UTC	4/12/24 2:57 PM UTC	

Activate Windows  
Go to Settings to activate Windows.

**Go back to inquire Asset.**

**And then you can view Accounting of the Addition transaction.**

Accounting Lines: 373900

Ledger Supremo Energy US PL Date 1/31/24 Status Final

View View T-Accounts Detach Override Account

Line	Event	Account	Class	Accounted (USD)	
				Debit	Credit
1	Addition	101-00-000-15033-000-000	Cost	8,000.00	
2	Addition	101-00-000-15099-000-000	Cost clearing		8,000.00

Done

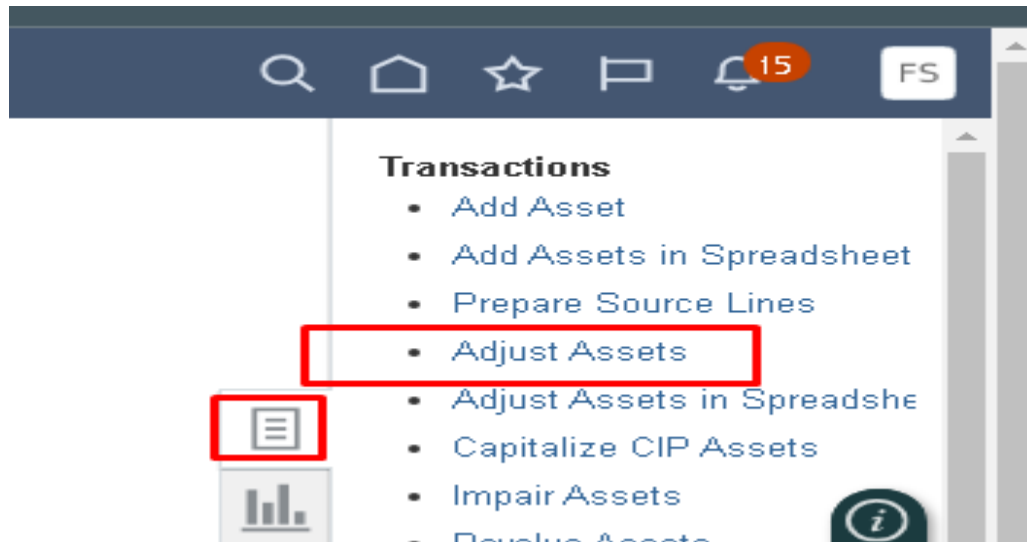
**Important note:**

**You must create Accounting for each transaction you do on your asset and then the process request will be viewed and track it through the scheduled process " succeeded".**

**Go back to inquire asset, from transaction you will view accounting.**

## Adjustment:

From task list < adjust asset.



Search for your assets and select it.

Actions ▾ View ▾		Change Financial Details	Transfer Source Lines	Change Category			
Asset Number	Description	Category	Asset Type	Asset Key	Tag Number	Serial Number	
112735	Test_1001	COMPUTER-HARDWARE	Capitalized				
112745	Test_1001	COMPUTER-HARDWARE	Capitalized				
112736	for it dep	COMPUTER-HARDWARE	Capitalized				
112765	ST	COMPUTER-HARDWARE	Capitalized				
112741	K9K022	COMPUTER-SOFTWARE	Capitalized				
112738	test123	COMPUTER-HARDWARE	Capitalized				
112751	Test3012	COMPUTER-HARDWARE	Capitalized				
112740	kl5697	COMPUTER-SOFTWARE	Capitalized				Activate Windows Go to Settings to activate Windows.
112763	WWE	COMPUTER-HARDWARE	Capitalized				

You can change the financials and the category.

We will change the financials.

I change the cost from 8000 to 10000.

Useful years from 5 to 8.

Click submit.

**Submit****Cancel**

**Category** COMPUTER-HARDWARE  
**Open Period** JAN-24



**We will inquire about the asset to see the impact of the transaction.**

BOOK-OUT-REPAIR-ENERGY-BO-COM-Details

Financial	Descriptive	Source Lines	Assignments	Cost History	Depreciation	Transactions
Depreciate ✓				Bonus Depreciation Reserve	0.00	Depreciation Ceiling
Fully depreciate in current period				YTD Impairment	0.00	Cash Generating Unit
Current Cost	10,000.00			Impairment Reserve	0.00	Depreciation Method STL
Original Cost	8,000.00			YTD Production	0	Life in Years 8Months 0
Net Book Value	10,000.00			LTD Production	0	Group Asset Number
Salvage Value	0.00			Fair Value		Remaining Life From
Recoverable Cost	10,000.00			In Service Date	1/31/24	In Service Date Years 8Mont
Depreciable Basis Amount	10,000.00			Prorate Convention	CAL MONTH	Prorate Date Years 8Months
YTD Depreciation	0.00			Prorate Date	1/1/24	
Depreciation Reserve	0.00			Bonus Rule		
YTD Bonus Depreciation	0.00					

Act  
Go to

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View ▾  View Accounting  Detach

	Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period	Amortize	Mass Reference Number
	373928	Adjustment	1/31/24		JAN-24	JAN-24	No	
	373901	Transfer in	1/31/24		JAN-24	JAN-24	No	6802941
	373900	Addition	1/31/24		JAN-24	JAN-24	No	6802941

**But as we said before we can't view accounting unless create accounting and do as we do when we add the asset.**


**The entry will be with the difference between the original and the current cost.**


Accounting Lines: 373928


Ledger Supremo Energy US PL

Date 1/31/24

Status Final

View 

View T-Accounts 

Detach 

Override Account

Line	Event	Account	Class	Accounted (USD)	
				Debit	Credit
1	Adjustment	101-00-000-15033-000-000	Cost	2,000.00	
2	Adjustment	101-00-000-15099-000-000	Cost clearing		2,000.00

Done

## Depreciation:

Oracle Assets automatically closes the period and opens the next for the book after calculating depreciation. Run depreciation to process all assets in a book for a period.

1. Open the Run Depreciation window.
2. Choose the Book for which you want to run depreciation.
3. Choose Run.

Assets
SUPREMO US CORP - USD

Additions  
7 Incomplete  
0 Exceptions  
0 Ready to Post

Adjustments  
2 Incomplete

Transfers  
1 Incomplete

Retirements  
2 Incomplete  
1 Exception  
1 Ready to Post

Depreciation  
DEC-23

Period Details

Period Close Date 12/31/23  
Book SUPREMO US CORP  
Book Class Corporate  
Ledger US Primary Ledger

Completed Additions  
Completed Retirements  
Last Depreciation 4/15/24 7:30 PM  
Last Create Mass Additions 1/17/24 12:25 PM

Calculate Depreciation

Calculate Lease Expenses  
Close Period

0

Asset depreciation was submitted.



Go back to inquire asset and click on Depreciation icon to see the calculated depreciation.

Financial Descriptive Source Lines Assignments Cost History <b>Depreciation</b> Transactions						
View ▾ <b>View Accounting</b> Detach						
Period	Total Amount	Depreciation Amount	Depreciation Adjustment Amount	Bonus Depreciation Amount	Bonus Depreciation Adjustment Amount	
JAN-24	104.17	104.17	0.00	0.00	0.00	

Create Accounting to view accounting.

Accounting Lines: 112763 JAN-24

Ledger

Supremo Energy US PL

Date

1/31/24

Status

Final

View

View T-Accounts

Detach

Override Account

Line	Event	Account	Class	Accounting (USD)	
				Debit	Credit
1	Periodic Depre...	101-11-000-52033-000-101	Depreciation Expense	104.17	
2	Periodic Depre...	101-00-000-16033-000-000	Accumulated Depreciation		104.17

Done

**Retire Asset:**

Retire an asset when it is no longer in service. For example, retire an asset that was stolen, lost, or damaged, or that you sold or returned.

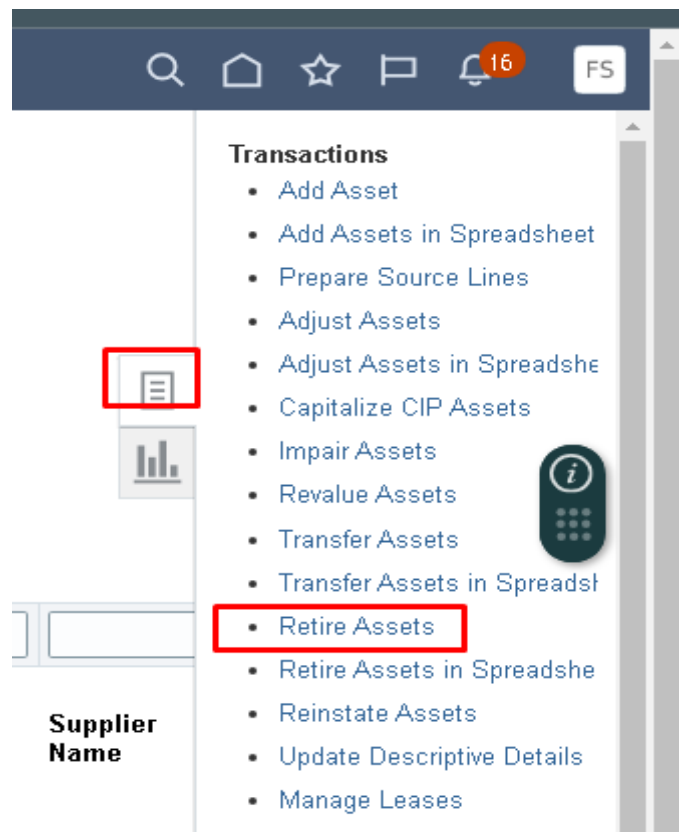
## **Full and Partial Retirements by Units or Cost**

You can retire an entire asset, or you can partially retire an asset.

- ❖ When you retire an asset by units, Oracle Assets automatically calculates the fraction of the cost retired.
- ❖ When you retire an asset by cost, the units remain unchanged, and the cost retired is spread evenly among all assignment lines.

**Fixed Assets > Asset Workbench from the Navigator window.**

**Task list < Retire asset.**



## Find the asset you want to retire.

Retire Assets ? Done

Basic Mass

Search: Assets Advanced Manage Watchlist Saved Search All Assets ▼

\* Book SUPREMO\_ENERGY\_US\_CORP ▼

\*\* Category computer

\*\* Asset Number

Description

Asset Type ▼

\*\* Tag Number

Serial Number

Employee Name ▼

Search Reset Save...

\* Required  
\*\* At least one is required

you can retire asset by cost / units.

I will retire by cost, the entire cost.

Retire Assets ? Done

Basic Mass

Search: Assets Advanced Manage Watchlist Saved Search All Assets ▼

Actions ▼ View ▼ Detach Retire Cost Retire Units

Asset Number	Description	Category	Serial Number	Tag Number	Asset Key	Asset Type
112766	Test_ST	COMPUTER-HARDWAF				Capitalized
112735	Test_1001	COMPUTER-HARDWAF				Capitalized
112745	fffff	COMPUTER-HARDWAF				Capitalized
112763	WWE	COMPUTER-HARDWAF				Capitalized
6999	fff	COMPUTER-HARDWAF				Capitalized

Click Retire cost.

ORACLE

Retire Cost: Asset 112763 ? Save and Close Submit Cancel

Currency = USD

Book SUPREMO\_ENERGY\_US\_CORP ▼ Category COMPUTER-HARDWARE ▼ Approval Status Not Required ▼

Asset Type Capitalized ▼ Open Period JAN-24 ▼

Transaction Details

Comments

\* Retire Date 1/31/24 ▼

Preparer ▼

Context Value ▼

Regional Information ▼

Retirement Details

\* Cost Retired  Example format: ##0.00;##0.00

Proceeds of Sale

Cost of Removal

Retirement Reason ▼

Retirement Convention CAL MONTH ▼

Cost 10,000.00

Trade in Asset

Check or Invoice Number

Sold To

Context Value ▼

Lightshot  
Your screenshot is copied to clipboard

**You will sell the current cost of the asset, so you can retire the entire cost of the asset or part of it.**

* Cost Retired	10,000.00
Proceeds of Sale	
Cost of Removal	
Retirement Reason	▼
<u>Retirement Convention</u>	CAL MONTH ▼
Cost	10,000.00

[illegible]

**Go to inquire asset to see the transaction you did and then create Accounting to view accounting of the transaction.**

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View View Accounting Detach

Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period	Amortize	Mass Reference Number
374067	Full retirement	1/31/24		JAN-24	JAN-24		

Accounting Lines: 373812						
Ledger: Supremo Energy US PL			Date: 1/31/24		Status: Final	
View	View T-Accounts	Detach	Override Account			
Line	Event	Account	Class	Accounted (USD)		
				Debit	Credit	
1	Retirement	109-00-000-49003-000-000	NBV Retired	6,000.00		
2	Retirement	109-00-000-49003-000-000	Cost of Removal	200.00		
3	Retirement	109-00-000-15098-000-000	Proceeds of Sale Clearing	100.00		
4	Retirement	109-00-000-15033-000-000	Cost		6,000.00	
5	Retirement	109-00-000-21208-000-000	Cost of Removal Clearing		200.00	
6	Retirement	109-00-000-49003-000-000	Proceeds of Sale		100.00	
Done						

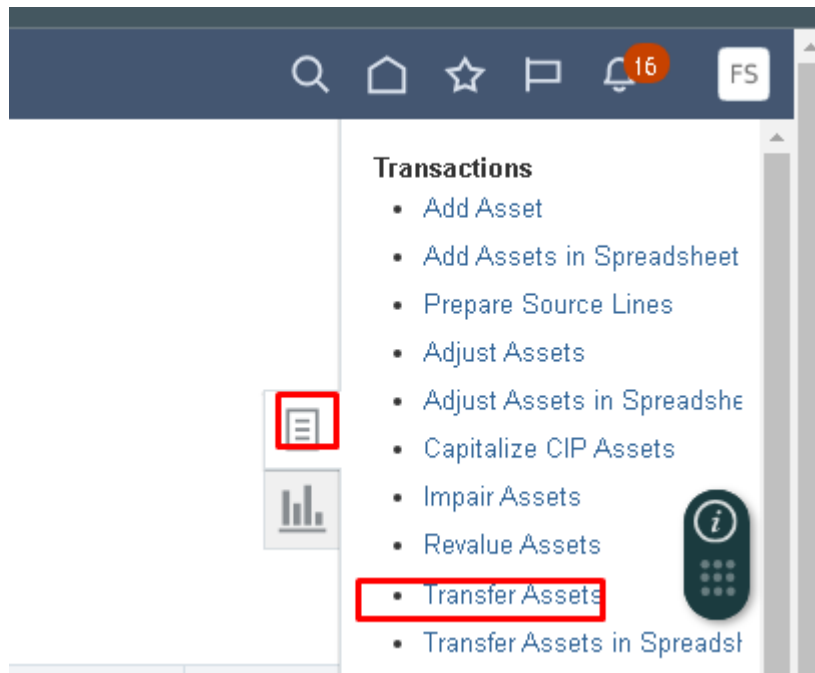
**And when you go to the financials the current cost will be zero.**

Financial	Descriptive	Source Lines	Assignments	Cost History	Depreciation	Transactions
Depreciate <input checked="" type="checkbox"/>		Bonus Depreciation Reserve				
Fully depreciate in current period		YTD Impairment				
Current Cost		Impairment Reserve				
Original Cost		YTD Production				
Net Book Value		LTD Production				
Salvage Value		Fair Value				
Recoverable Cost		In Service Date				
Depreciable Basis Amount		Prorate Convention				
YTD Depreciation		Prorate Date				
Depreciation Reserve		Bonus Rule				

## Transfer:

Landing page Fixed Assets < Asset

From task list < Transfer Asset



Find your Asset in your search.

Click Transfer Asset.

Transfer Assets ⓘ

Basic Mass

Search: Assets Advanced Manage Watchlist Saved Search All Assets

View ▾ Transfer Asset Adjust Units

Asset Number	Description	Category	Asset Type	Asset Key	Tag Number	Serial Number
112766	Test_ST	COMPUTER-HARDWARE	Capitalized			
112735	Test_1001	COMPUTER-HARDWARE	Capitalized			
112745	#####	COMPUTER-HARDWARE	Capitalized			
6999	###	COMPUTER-HARDWARE	Capitalized			
112765	ST	COMPUTER-HARDWARE	Capitalized			
112736	for it dep	COMPUTER-HARDWARE	Capitalized			
112741	K4Q22	COMPUTER-SOFTWARE	Capitalized			

**Click on " + " to select the employee you want to transfer.**

Assignment Details

View + ×

	* New Units	Current Units	Employee Name	Employee Number	* Depreciation Expense Account	* Location
	<input type="text" value="1"/>	1	Abay, Ahu	4086	109-11-121-52033-000-000	CHINA-BE-ALEXANDRIA-2
Total	1	1				

Activate Windows  
Go to Settings to activate Windows

**You will select the Depreciation expense account and the location.**

Assignment Details

View + ×

	* New Units	Current Units	Employee Name	Employee Number	* Depreciation Expense Account	* Location
	<input type="text" value="1"/>		ADDA	6573	109-11-121-52033-000-000	GERMANY-BE-ARDMORE-M OFFICE
	<input type="text" value="0"/>	1	Abay, Ahu	4086	109-11-121-52033-000-000	CHINA-BE-ALEXANDRIA-2
Total	1	1				

Activate Windows  
Go to Settings to activate Windows

**You will enter the unit of the new employee with 1 and the pervious one will be zero.**

**Click Submit.**

COMPUTER-SOFTWARE  
JAN-24

**Then you will create Accounting and view the accounting of this transaction.**

Financial	Descriptive	Source Lines	Assignments	Cost History	Depreciation	Transactions
-----------	-------------	--------------	-------------	--------------	--------------	--------------

View	View Accounting	Detach
------	-----------------	--------

Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period	Amortize	Mass Reference Number
374061	Transfer	1/31/24		JAN-24	JAN-24	No	

**Accounting Lines: 374061**
✕

**Ledger** Supremo Energy US PL
 **Date** 1/31/24
 **Status** Final

View
 View T-Accounts
 Detach
 Override Account

Line	Event	Account	Class	Accounted (USD)	
				Debit	Credit
1	Transfers	109-00-000-15033-000-000	Cost	6,000.00	
2	Transfers				6,000.00

<b>Segment</b>	<b>Value</b>	<b>Description</b>
<b>Company</b>	109	Supremo Energy USA Corporate
<b>LOB</b>	00	LOB Default
<b>CostCenter</b>	000	CC Default
<b>Account</b>	15033	Computers
<b>Location</b>	000	Location Default
<b>Intercompany</b>	000	IC Default

Done

**This cost account is specialized to computers.**

**Accounting Lines: 374061**

**Ledger** Supremo Energy US PL
 **Date** 1/31/24
 **Status** Final

View
 View T-Accounts
 Detach
 Override Account

Line	Event	Account	Class	Accounted (USD)	
				Debit	Credit
1	Transfers	109-00-000-15033-000-000	Cost	6,000.00	
2	Transfers	109-00-000-15033-000-000	Cost		6,000.00

Done

**This entry has no financial impact on the asset.**

**It just documents that the asset is transferred from one to another.**

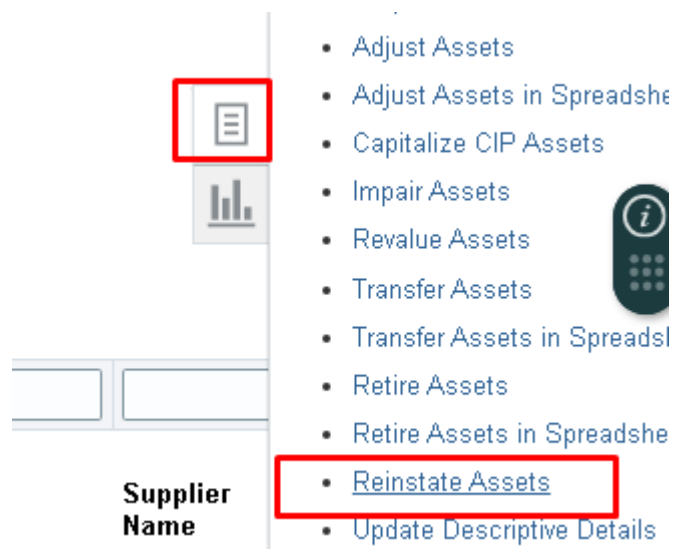


## Reinstatement:

Reinstatements are reversals of retirements, which correct retirement errors by undoing the retirement of an asset and reinstating it.

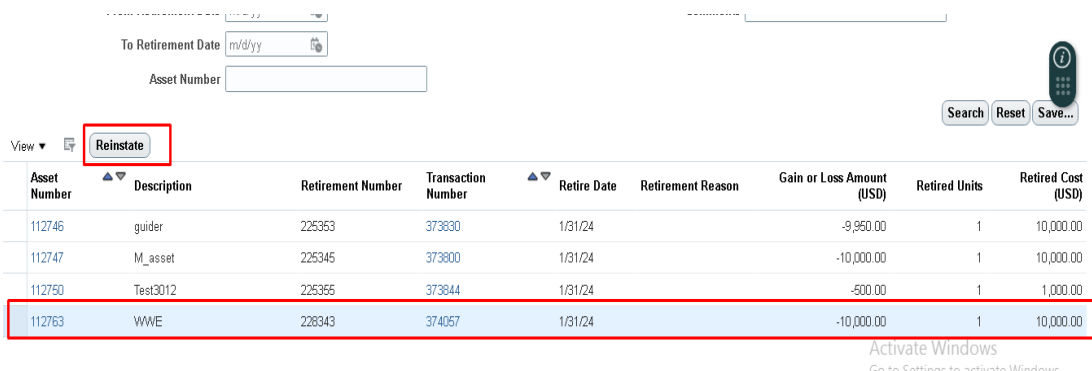
Landing page Fixed Assets < Asset

From task list < Reinstatement Asset



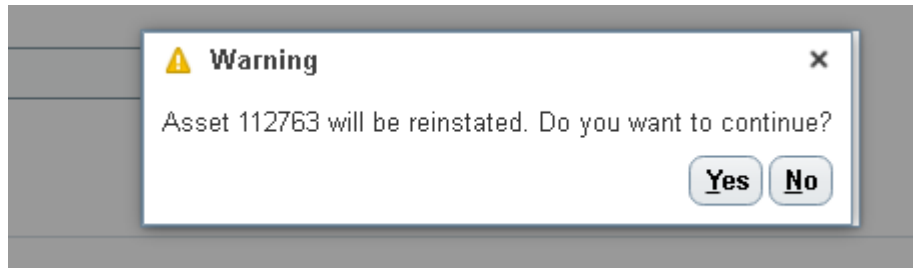
Find the asset you want to reinstate.

Select it and click Reinstatement.

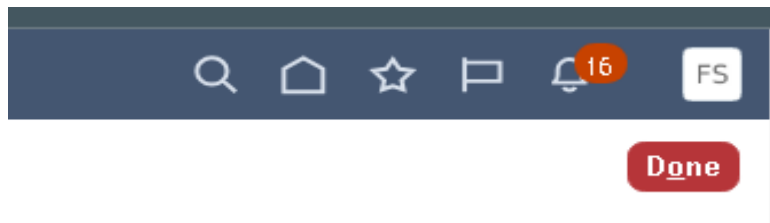


**The warning message will be viewed.**

**Click yes.**



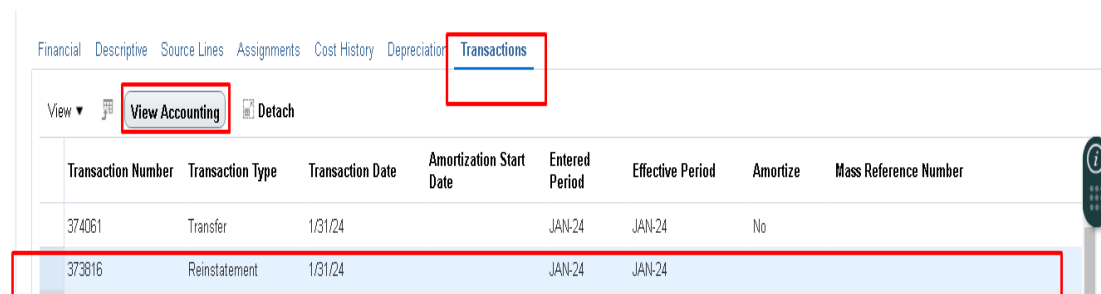
**Then click Done.**



**Go back and create an accounting.**

**Track your Request through scheduled process and make sure that is succeeded.**

**View accounting related to this transaction.**



The screenshot shows a software interface with a top navigation bar containing tabs: Financial, Descriptive, Source Lines, Assignments, Cost History, Depreciation, and Transactions. The Transactions tab is selected and highlighted with a red box. Below the tabs, there is a "View" dropdown menu and a "View Accounting" button, which is also highlighted with a red box. To the right of the "View Accounting" button is a "Detach" button. Below these buttons is a table with the following columns: Transaction Number, Transaction Type, Transaction Date, Amortization Start Date, Entered Period, Effective Period, Amortize, and Mass Reference Number. The table contains two rows. The first row has the values: 374061, Transfer, 1/31/24, (blank), JAN-24, JAN-24, No, and (blank). The second row has the values: 373816, Reinstatement, 1/31/24, (blank), JAN-24, JAN-24, No, and (blank). The second row is highlighted with a red box.

Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period	Amortize	Mass Reference Number
374061	Transfer	1/31/24		JAN-24	JAN-24	No	
373816	Reinstatement	1/31/24		JAN-24	JAN-24	No	

## View Accounting.

Accounting Lines: 373816					
Ledger		Supremo Energy US PL		Date	1/31/24
				Status	Final
View  <					