

衛普實業 FA BRM Report



AdvancedTEK Consulting
21-Sep-2023



WEB--PRO

ORACLE®

Agenda

- ➔ 固定資產基本資料
- ➔ 固定資產建立作業
- ➔ 固定資產移轉作業
- ➔ 固定資產除帳作業
- ➔ 固定資產盤點作業
- ➔ 固定資產月結作業
- ➔ 固定資產財務與折舊資訊查詢
- ➔ Open Issue
- ➔ GAP List

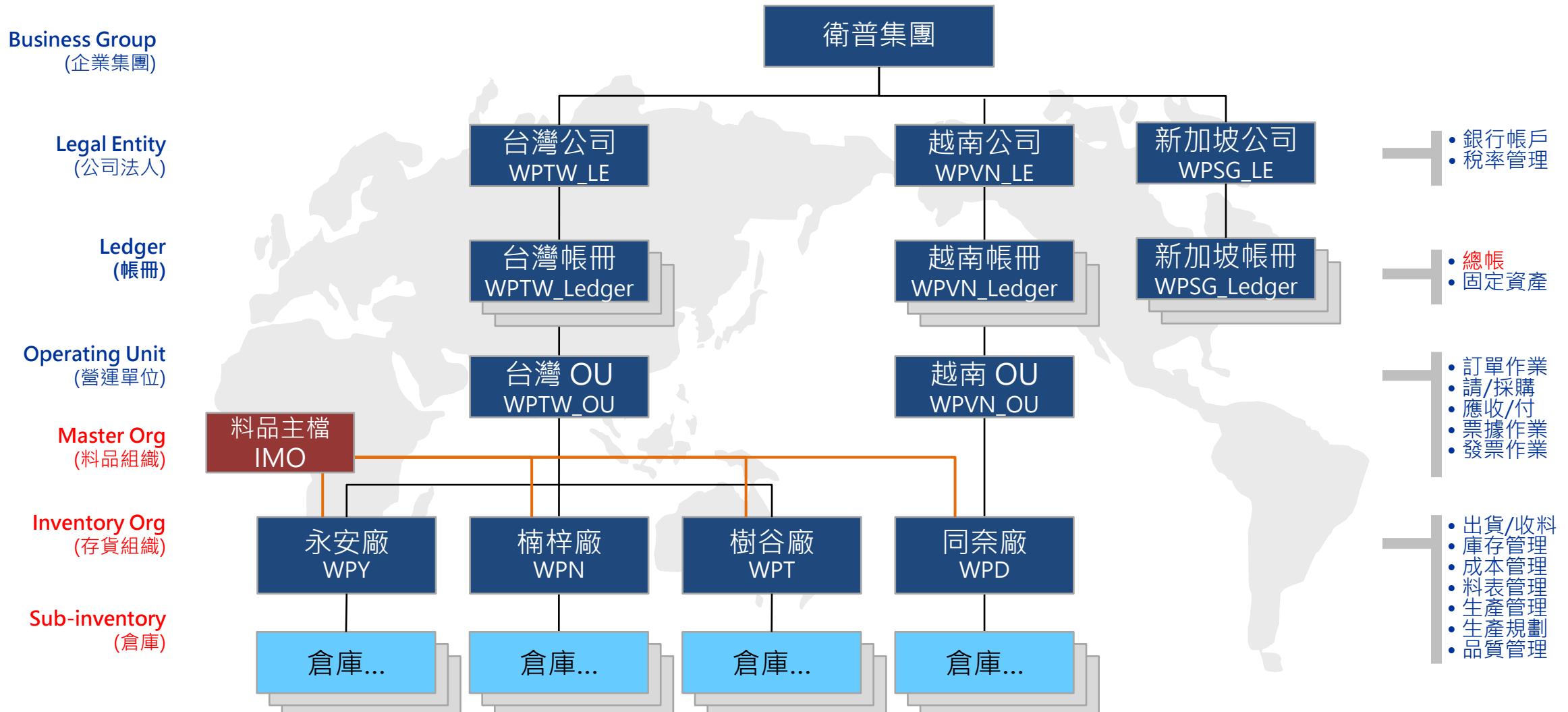


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- ④ 固定資產建立作業
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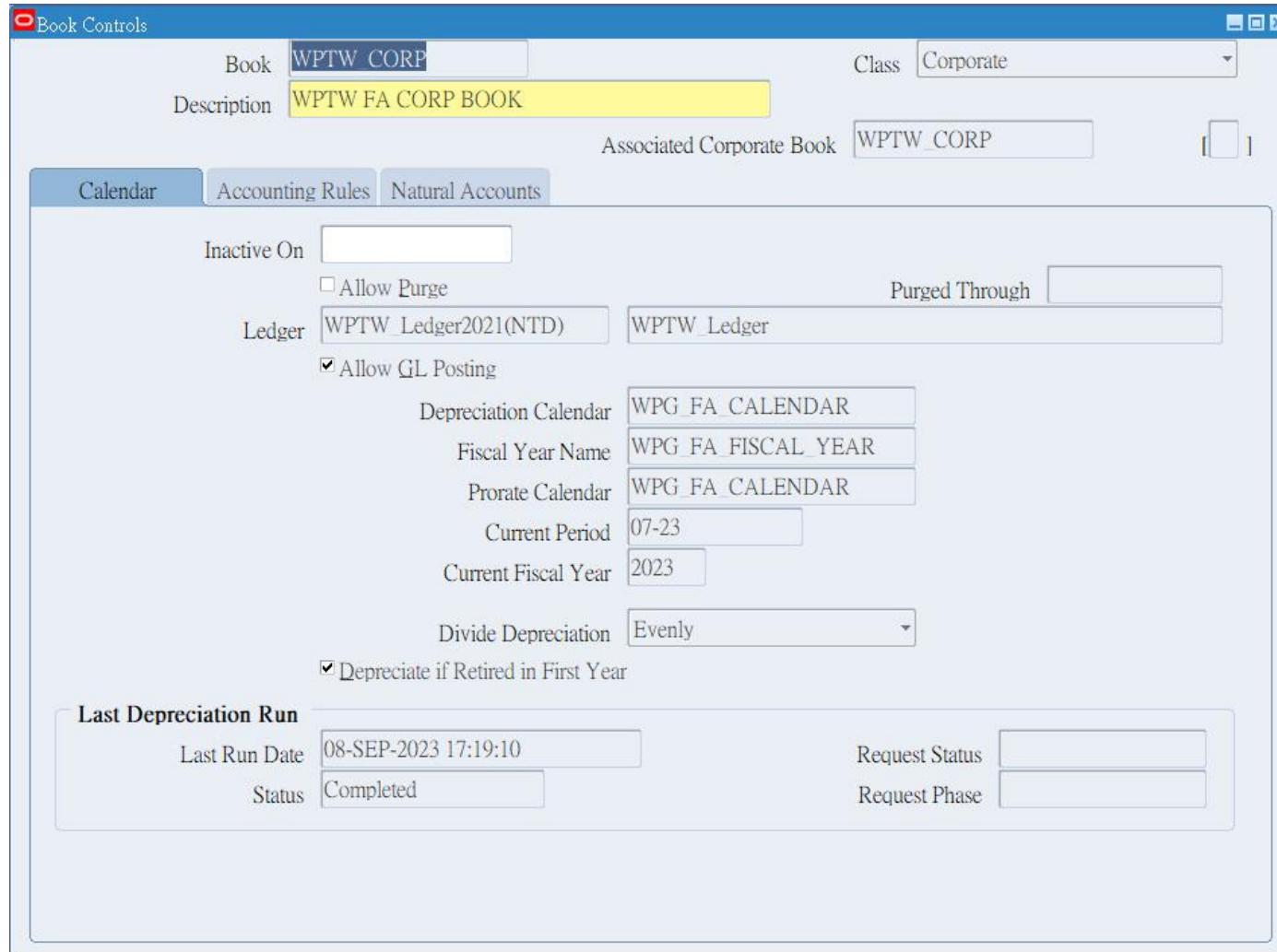


衛普企業組織架構 – To-Be



資產帳冊

» 未來衛普設置台灣、越南兩本財務帳冊來記錄固定資產相關交易事項、產生會計分錄



- 固定資產帳冊：
 - WPTW_CORP (Corporate)
 - WPVN_CORP (Corporate)

- 固定資產拋帳規則：

FA Book	拋帳帳本
WPTW_CORP	WPTW_Ledger2021(NTD)
WPVN_CORP	WPVN_Ledger2041(VND)

資產類別

» 定義兩個節段值區分:資產主類別、資產次類別

Asset Categories

Category	F.A.M	<input checked="" type="checkbox"/> Enabled
Description	機器設備	<input checked="" type="checkbox"/> Capitalize
Category Type	Non-Lease	<input checked="" type="checkbox"/> In Physical Inventory
Ownership	Owned	
Property Type		Property Class []
General Ledger Accounts		
Book	WPTW CORP	
Asset Cost	101-13030-0000-00-0000-00000-00000-0000	
Asset Clearing	101-13990-0000-00-0000-00000-00000-0000	
Depreciation Expense	101-72130-0000-00-0000-00000-00000-0000	
Accumulated Depreciation	101-13230-0000-00-0000-00000-00000-0000	
Bonus Expense	101-72130-0000-00-0000-00000-00000-0000	
Bonus Reserve	101-13230-0000-00-0000-00000-00000-0000	
Revaluation Reserve		[]
Revaluation Amortization		[]
CIP Cost		[]
CIP Clearing		[]
Impairment Expense		[]
Accumulated Impairment		[]
Unplanned Depreciation Expense		[]
Alternate Asset Cost		[]
Write-Off Expense		[]
Default Rules		

- 資產類別衛普集團共用，再設定給固定資產帳冊使用

- 資產類別架構:

- 主類別
- 次類別

	Capitalize (資本化)	In Physical Inventory (納入實際盤點)
列帳資產	Yes	Yes
無形資產	Yes	No
遞延費用	Yes	No

- 會計科目

- 資產科目
- 資產過渡科目
- 折舊費用科目
- 累計折舊科目

- 折舊規則

- 折舊方法 : STL
- 耐用年限 : 以類別預設年限
- 攤提方式 : 次月攤提

資產類別

» 定義兩個節段值區分：資產主類別、資產次類別

- 資產類別：

- 主類別
- 次類別

列帳(主類別代號：FA)	無形資產(主類別代號：IA)	遞延費用(主類別代號：DF)
土地	商譽	SpareParts-流動
房屋及建築	其他無形資產	科專計畫
建築物改良	專利權	備品、耗材
研展設備	軟體成本	勞務費
租賃資產	商標權	滾輪包膠-流動
租賃改良	土地使用權	滾輪包膠
運輸設備		滾輪研磨-流動
儀器設備		滾輪研磨
模具設備		滾輪捲軸膜管-流動
機器設備		滾輪捲軸膜管
機器設備改良		模具治具-流動
辦公設備		模具治具
雜項設備		線路補助費
		應變器材
		聯貸手續費

- 資產過渡科目：13990-000
- CIP：13991-000

14990-000

15590-000

資產類別

» 會計科目：列帳資產.小分類

No	種類	代號	會計科目			
			成本	成本過渡	累計折舊	折舊費用
1	土地	L	13010-000	13990-000	-	-
2	房屋及建築	B	13020-000	13990-000	13220-000	71212-000
3	建築物改良	B1	13021-000	13990-000	13220-000	71212-000
4	機器設備	M	13030-000	13990-000	13230-000	71213-000
5	機器設備改良	M1	13031-100	13990-000	13230-000	71213-000
6	研展設備	R	13040-000	13990-000	13240-000	71214-000
7	儀器設備	I	13051-000	13990-000	13251-000	71215-100
8	模具設備	MO	13052-000	13990-000	13252-000	71215-200
9	運輸設備	C	13053-000	13990-000	13253-000	71215-300
10	辦公設備	OE	13054-000	13990-000	13254-000	71215-400
11	雜項設備	ME	13059-000	13990-000	13259-000	71215-000
12	租賃改良	LI	15102-000	13990-000	13255-000	71215-500

資產類別

» 會計科目：無形資產.小分類

No	種類	代號	會計科目			
			成本	成本過渡	累計折舊	折舊費用
1	商譽	GD	14010-000	13990-000	14210-000	72010-000
2	其他無形資產	OA	14060-000	13990-000	14260-000	72060-000
3	專利權	PA	14020-000	13990-000	14220-000	72020-000
4	軟體成本	SO	14050-000	13990-000	14250-000	72050-000
5	商標權	TM	14030-000	13990-000	14230-000	72030-000
6	土地使用權	UR	14040-000	13990-000	14240-000	72040-000

資產類別

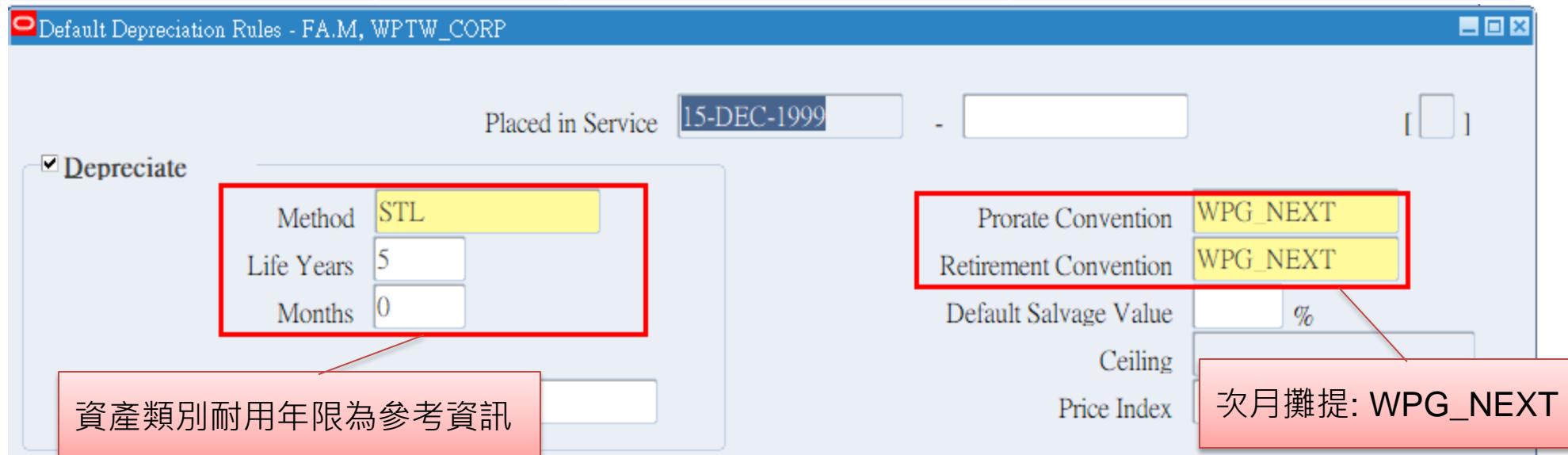
» 會計科目：各項攤提.小分類

No	種類	代號	會計科目			
			成本	成本過渡	累計折舊	折舊費用
1	SpareParts	SP	15510-000	13990-000	15510-000	72223-000
2	科專計畫	PJ	15500-000	13990-000	15510-000	72223-000
3	備品、耗材	PT	15510-000	13990-000	15510-000	72223-000
4	勞務費	PR	15510-000	13990-000	15510-000	72223-000
5	滾輪包膠	WP	15510-000	13990-000	15510-000	72223-000
6	滾輪研磨	GD	15510-000	13990-000	15510-000	72223-000
7	滾輪捲軸膜管	PP	15510-000	13990-000	15510-000	72223-000
8	模具治具	MD	15510-000	13990-000	15510-000	72223-000
9	線路補助費	AL	15510-000	13990-000	15510-000	72223-000
10	應變器材	EM	15510-000	13990-000	15510-000	72223-000
11	聯貸手續費	LC	15500-000	13990-000	15500-000	82010-000

資產類別

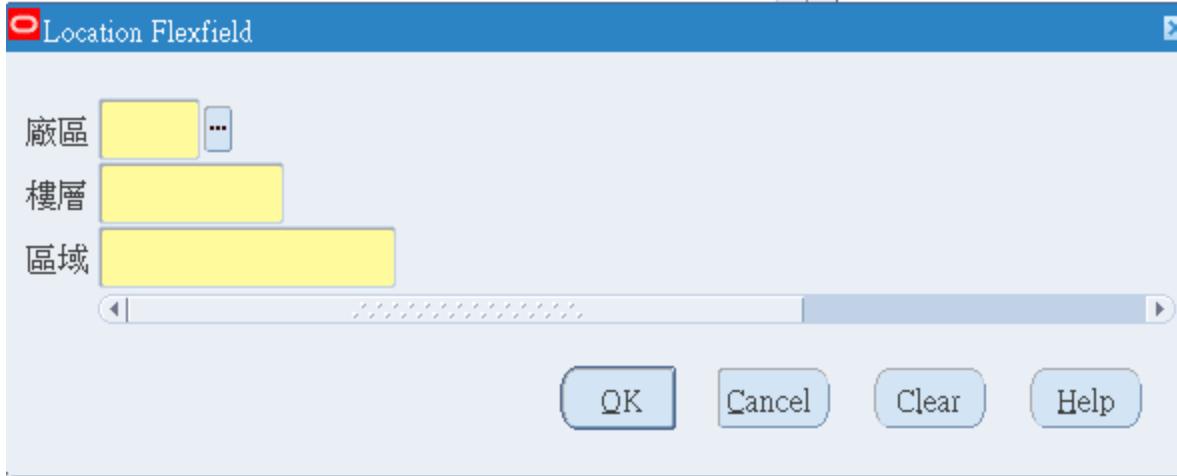
» 折舊規則

折舊規則	大分類	PWTW	PWVN
折舊方法	All	STL	STL
耐用年限	All	以資產給定年限	以資產給定年限
預設殘值	All	0	0
提列折舊	列帳	次月攤提	次月攤提
	無形	次月攤提	次月攤提
	遞延	次月攤提	次月攤提



資產存放地點

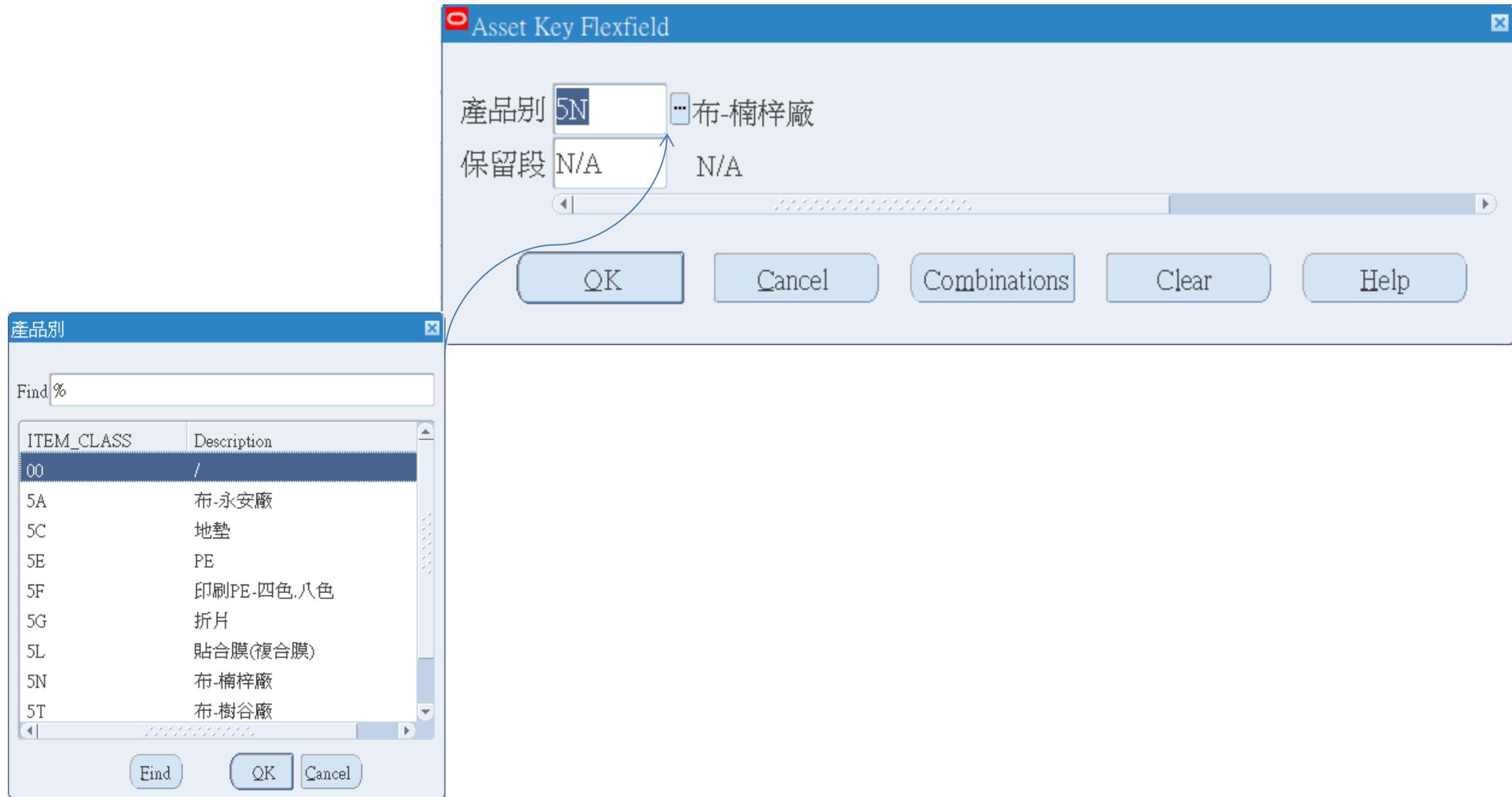
» 定義三個節段值區分:廠區、樓層、區域



Location節段組合	說明
LOCATION_FACTORY	廠區
LOCATION_FLOOR	樓層
LOCATION_AREA	區域

資產索引分類

» 定義二個節段值區分:產品別、保留段(N/A)



固定資產編碼原則

» 未來會參考 BMC 在客製“Cust Mass Additions” Form自動編碼產生，自動編碼命名取消廠區別，資產編碼8碼，編碼原則如下(FA-GAP)：

列帳資產：資產次類別 遞延費用：固定"DF" 無形資產：固定"IA"	間隔碼	廠區別	間隔碼	流水序號
2 碼	1 碼	1 碼	1 碼	5 碼
ME	-	1(桃園廠)	-	00001
DF	-	2(龍科廠)	-	
IA	-	3(雲科廠)	-	

固定資產保管人資訊

» 資產保管人：單位主管為保管人

Assignments

Asset Number	1	Reference Number	
Book	WPTW_CORP	Transfer Date	28-JUL-2023
Comments			
Distribution Set		Unit of Measure	
Total Units	1	Units to Assign	0 <input type="checkbox"/> 1
Unit Change	Units	Employee	
	1	Name 前進國際顧問,	Number A99999
			Expense Account 101-72151-0000-00-0000-00000
			Location WPD.1F.其他

資產指定保管人，存放地點、折舊費用歸屬部門

Done Cancel

固定資產基本資料會議紀錄

» BRM Meeting Minutes

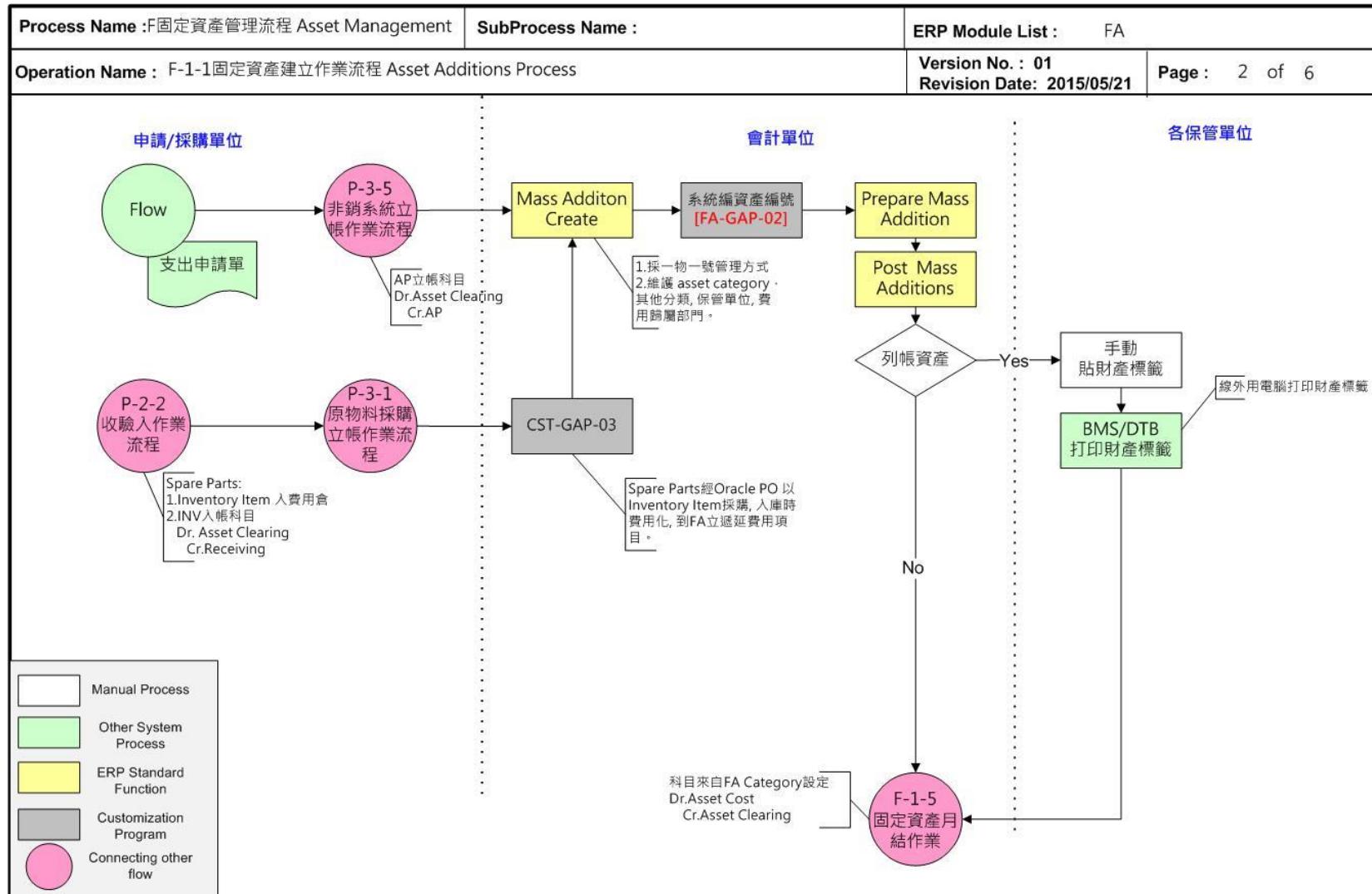
- 資產類別：
 - Open Issue：請會計單位提供 TW/VN 資產類別及其資產類別內容，資料格式請參考附檔：[WPG_FA_Setup Data_01.xlsx](#)
- 存放地點：
 - Open Issue：請會計單位提供 TW/VN 存放地點組合明細，資料格式請參考附檔：[WPG_FA_Setup Data_01.xlsx](#)
- 資產索引：
 - Open Issue：請會計單位提供 TW/VN 資產索引組合明細，資料格式請參考附檔：[WPG_FA_Setup Data_01.xlsx](#)
- 第一筆資產取得日期:1984/05/01

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固定資產建立作業流程



固定資產建立作業

» 新增資產作業方式

- 針對資產取得新增作業，系統區分為兩種作業方式，分別為：
 - 由FA人工新增資產，即「Quick Addition與Additions」，適用上線前的舊有資料輸入，直接在FA新增資產不連結AP立帳交易明細。
 - 由AP拋轉資料入FA，即「Mass Addition」，適用於系統上線後的資產新增作業。
 - 單筆立帳單筆資產(New)
 - 增加資產成本(Add to Assets)
 - 多筆立帳合併一筆資產(Merge)
 - 單筆立帳拆分多筆資產(Split)

固定資產建立作業

» 人工新增資產方法

- 快速新增(Quick Addition)：

適用於所取得的固定資產，與一般資產分類的設定值相同或資產處理作業較為單純時

- 一般新增(Additions)：

適用於所取得的該筆固定資產，耐用年限等與一般同類資產不同或處理作業較複雜時（例如折舊費用需分攤到多部門）

固定資產建立作業

» 由AP拋轉資料入FA方法

- 由會計人員判斷為列帳資產逐筆在AP Invoice Distributions 修改會計科目為正確 FA 過渡科目
- 未來可使用系統[整批新增建立報表]為財會單位資產新增申請依據
- 可利用資產維護畫面的[主資產]欄位，紀錄資產改良所屬資產編號

AP拋轉資料匯入FA作業步驟

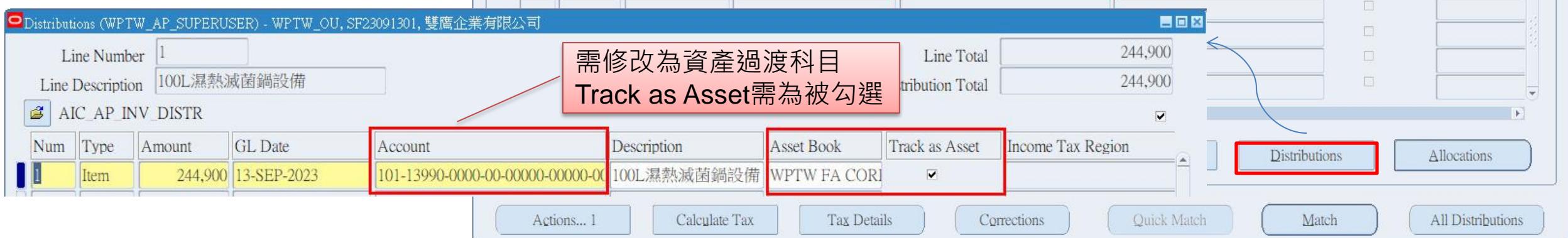
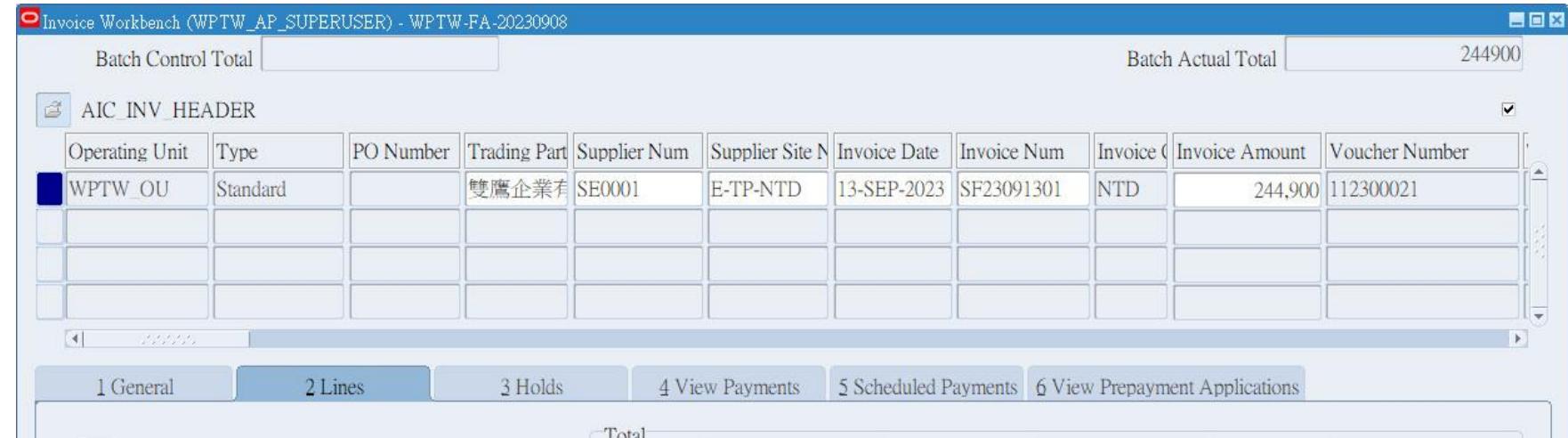
- Step 1：資本化固定資產的增加作業，將由**前端應付帳款模組立帳並拋總帳(Validate&Create Final&Post Accounting)**後，再執行「**Mass Addition Create**」這支程式將應付帳款資料為Asset Clearing Account 轉進固定資產模組介面。
- Step 2：應付帳款作業人員察看資料是否正確轉入FA，利用系統報表「**Mass Addition Create Report**」確認並將相關憑證移轉給固定資產管理人員，做為新增資產依據。
- Step 3：資料轉進固定資產模組後，再利用「**Cust Prepare Mass Addition**」作業輸入資產分類(asset category)、保管人(employee)、折舊費用之會計科目(expense account)、存放位置(location)、取得日期(Date in Service)，在Asset Details 系統畫面檢視Description、維護Asset Key等資料，最後將處理狀態(Queue)改為「**Post**」完成準備(Prepare)的動作。至於折舊費用須分攤到各部門，則點入**Assignments**在Expense Account欄位輸入所欲認列的部門。
- Step 4：最後執行「**Post Mass Additions**」，將資料轉成正式的固定資產。



固定資產建立-批次新增

» 應付立帳商業發票欄位資訊(列帳)

1. 非銷系統(Flow)
2. PR>PO > Receipts



固定資產建立 – 驗證及產生分錄拋轉總帳

» 線上逐筆 Validate 驗證完成

1. 非銷系統(Flow)
2. PR>PO > Receipts

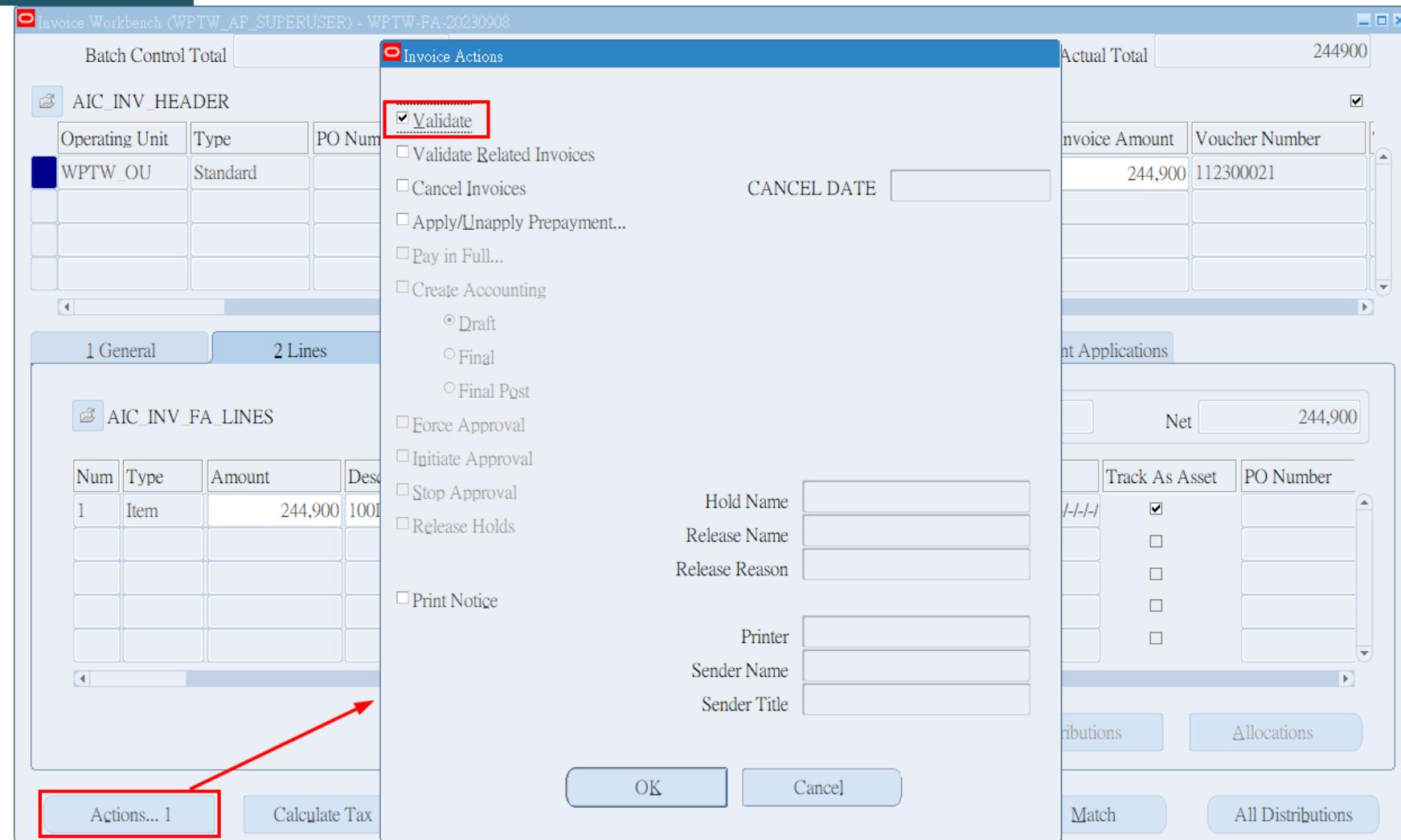
Invoice
AP Match

AP產生傳票
&拋轉總帳

AP拋轉FA

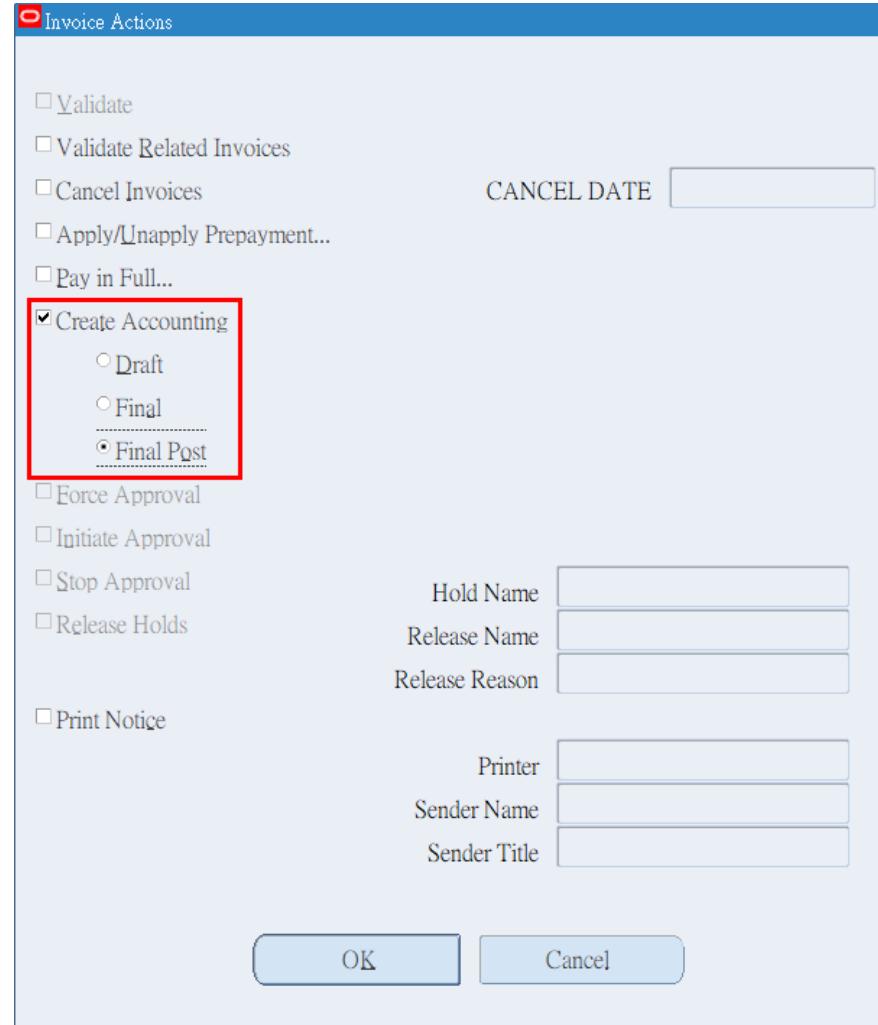
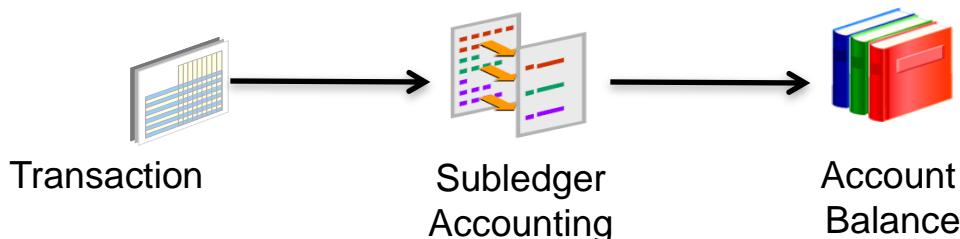
固定資產
資訊維護

Post
正式資產



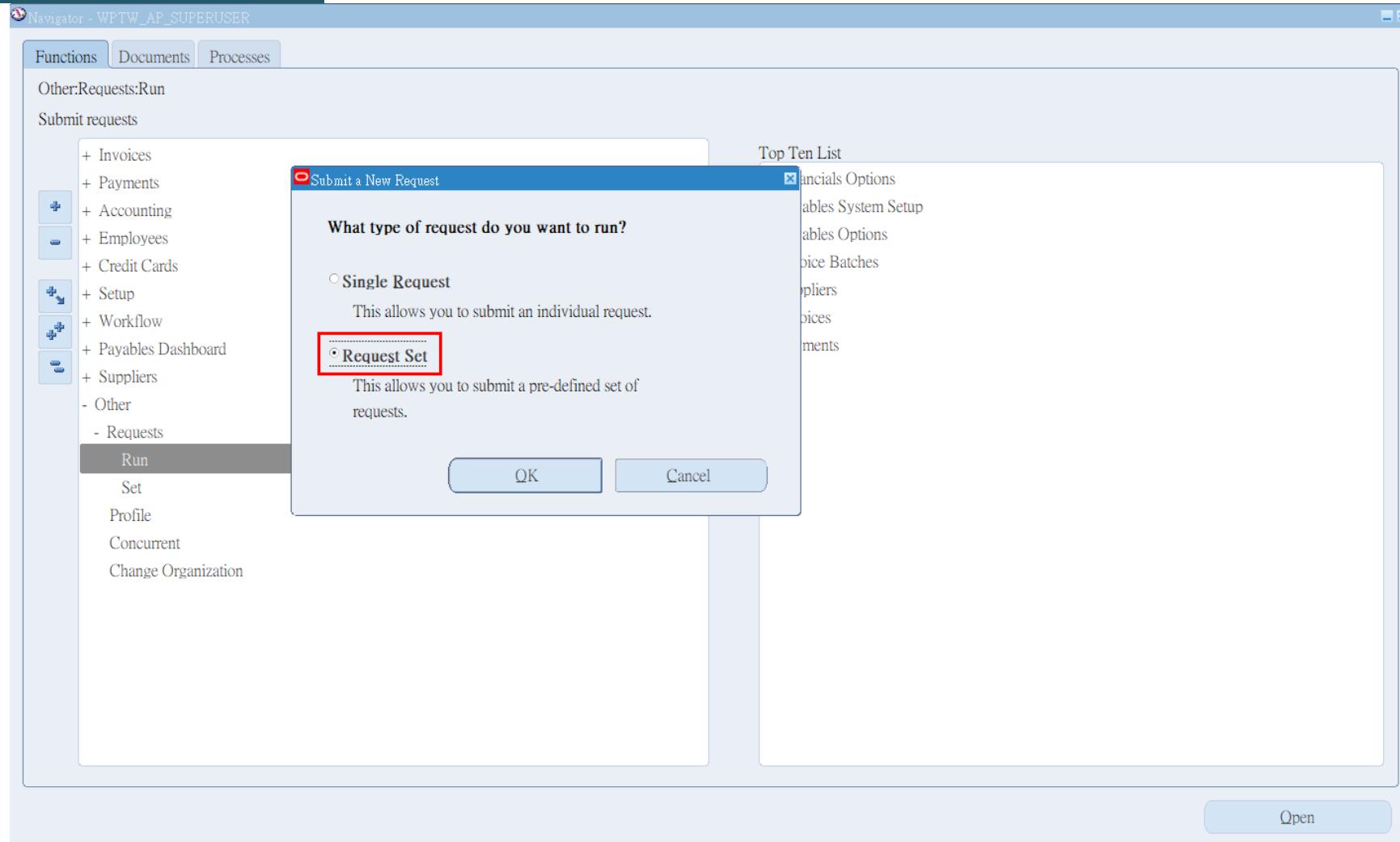
固定資產建立 – 驗證及產生分錄拋轉總帳

» 線上逐筆產生分錄, 建立會計科目>最終過帳完成



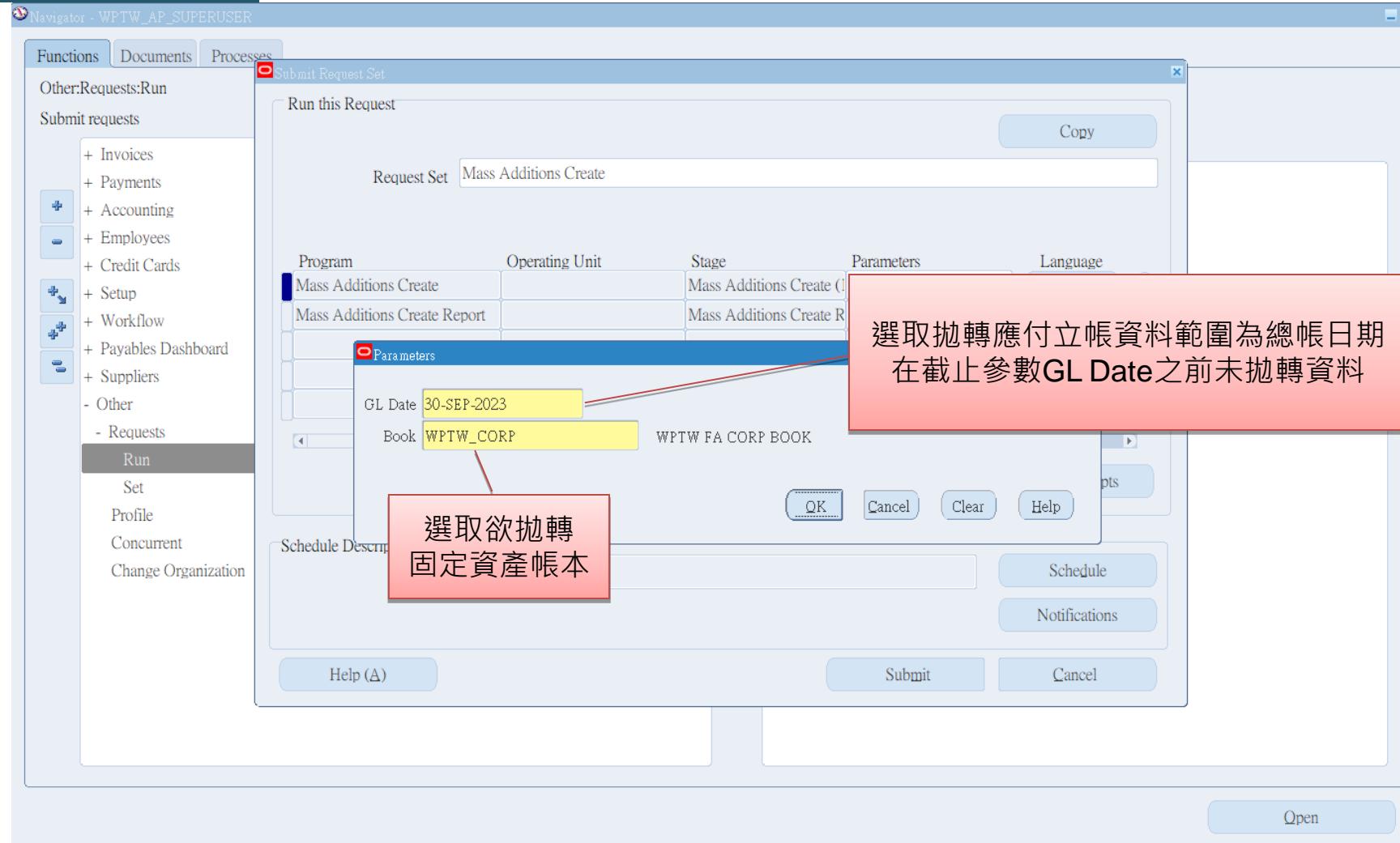
由AP拋轉資料入FA

» 執行Request Set “Mass Additions Create” 整批新增建立處理作業，將資料拋到FA的 Interface



由AP拋轉資料入FA

» 執行Request Set “Mass Additions Create” 整批新增建立處理作業，將資料拋到FA的 Interface



由AP拋轉資料入FA

» 檢視“Mass Additions Create Report(整批新增建立報表)”，做為準備整批新增作業之依據



Mass Additions Create Report								Report Date:	13-SEP-2023 20:53
								Page:	1 of 1
AP	Asset	WPTW_G	Vendor	Invoice	Invoice	Payables	Asset	Foreign	Currency
WPTW_G	Account	L_DEPA	Number	Name	Number	Line	Date	Batch	Description
101	13990	00000	SE0001 -	SF23091301	1 - 1	13-SEP-2023	WPTW-FA-	100L	濕熱滅菌鍋設備
雙鷺企業有限公司								20230908	
部門別 00000 Totals:								244,900	
Asset Account 13990 Totals:								244,900	
AP 公司別 101 Totals:								244,900	
Currency Code NTD Totals:								244,900	
Report Totals:								244,900	=====

固定資產建立-需使用客製"Cust Mass Additions" Form

» 依據準備整批新增報表挑選出預計拋轉成固定資產資料，補足完整資訊



Find Mass Additions

Book	WPTW_CORP
Transaction Date	
Invoice Number	SF23091301
Description	
Asset Number	
Supplier Name	
PO Number	
Project Number	
Create Batch	
Source System	
Comments	
Group Asset	
Employee Name	
Expense Account	
Queue	NEW
Transaction Type	
Invoice Line	
Asset Key	
Category	
Supplier Number	
Source Batch	
Task Number	
Create Date	
Invoice Date	
Employee Number	
Location	

以請款發票查詢

以新增查詢

Clear New Capitalize Adjust Find

固定資產建立-需使用客製"Cust Mass Additions" Form

» 依據準備整批新增報表挑選出預計拋轉成固定資產資料，補足完整資訊

1. 非銷系統(Flow)
2. PR>PO > Receipts

Invoice
AP Match

AP產生傳票
&拋轉總帳

AP拋轉FA

固定資產
資訊維護

Post
正式資產

Mass Additions Summary

Invoice Number	Distribution Line	Invoice Line	Queue	Description
SF23091301	1	1	NEW	100L濕熱滅菌鍋設
挑選要處理的資料				

Split Add to Asset... Merge... Open

固定資產建立-需使用客製"Cust Mass Additions" Form

» 將已經應付帳款立帳之資料建入固定資產系統

Mass Additions

Book	WPTW_CORP	Queue	NEW
Transaction Type		Transaction Date	
Invoice Number	SF23091301	Line Number	1
Category	FA.ME	Group Asset	
Employee Name	前進國際顧問,	Employee Number	A99999
Expense Account	101-72120-0000-00-WI00-00000-00000-0000	Location	WPD.1F.其他
Date in Service	28-JUL-2023	<input checked="" type="checkbox"/> Depreciate	Cost 244,900

Source Asset Details Depreciation

輸入 FA 相關資訊

Supplier Name	雙鷹企業有限公司	Supplier Number	SE0001
PO Number		Source Batch	WPTW-FA-20230908
Project Number		Task Number	
Create Batch	533252	Create Date	13-SEP-2023
Source System	ORACLE PAYABLES	Invoice Date	13-SEP-2023
Clearing Account	101-13990-0000-00-00000-00000-00000	Comments	

Project Details... Assignments... Cancel Done

固定資產建立-需使用客製"Cust Mass Additions" Form

» 將已經應付帳款立帳之資料建入固定資產系統

Mass Additions

Book	WPTW_CORP	Queue	NEW
Transaction Type		Transaction Date	
Invoice Number	SF23091301	Line Number	1 []
Category	FA.ME	Group Asset	
Employee Name	前進國際顧問,	Employee Number	A99999
Expense Account	101-72120-0000-00-WI00-00000-00000-0000	Location	WPD.1F.其他
Date in Service	28-JUL-2023	Cost	244,900
<input checked="" type="checkbox"/> Depreciate			
Source Asset Details Depreciation			
Asset Number		Description	
Tag Number		Asset Key	
Serial Number		Units	
Asset Type Capitalized		Parent Asset	
Manufacturer		Model Number	
Lease Number		Warranty Number	
Lessor		<input type="checkbox"/> In Use	
Property Type		<input checked="" type="checkbox"/> In Physical Inventory	
Property Class		Ownership	
		Owned	
		Bought	
確認資產型態			
Project Details...		Assignments...	
Cancel		Done	

資產編號由客製程式
自動編碼產生，
所以不需輸入

固定資產建立-需使用客製"Cust Mass Additions" Form

» 將已經應付帳款立帳之資料建入固定資產系統

Mass Additions

Book	WPTW CORP	Queue	NEW
Transaction Type		Transaction Date	
Invoice Number	SF23091301	Line Number	1
Category	FA.ME	Group Asset	
Employee Name	前進國際顧問,	Employee Number	A99999
Expense Account	101-72120-0000-00-WI00-00000-00000-0000	Location	WPD.1F.其他
Date in Service	28-JUL-2023	Cost	244,900
<input checked="" type="checkbox"/> Depreciate			
<input type="button" value="Source"/> <input type="button" value="Asset Details"/> <input type="button" value="Depreciation"/>			
Method <input type="text" value="STL"/> <input type="button" value="..."/>		YTD Depreciation <input type="text"/>	
Life Years <input type="text" value="3"/>		Accumulated Depreciation <input type="text"/>	
Life Months <input type="text" value="0"/>		Prorate Convention <input type="text" value="WPG_NEXT"/>	
Depreciation Limit <input type="text" value="1"/> Limit Am <input type="text" value="確認耐用年數是否正確"/> Percent <input type="text"/>		Bonus Rule <input type="text"/> <input type="button" value="確認折舊提列起始月份"/>	
Salvage Value Type <input type="text"/>		Salvage Value <input type="text"/>	
Salvage Value Percent <input type="text"/>			
<input type="button" value="Project Details..."/> <input type="button" value="Assignments..."/> <input type="button" value="Cancel"/> <input type="button" value="Done"/>			

固定資產建立 – 使用標準“Prepare Mass Additions” Form

» 將重大修繕等支出加入既有資產作改良

Mass Additions Summary

Invoice Number	Distribution Line	Invoice Line	Queue	Description	Units
SF23091302	1	2	NEW	Add to Asset	1

Split Add to Asset... Merge... Open

例如重大裝潢或是機台裝機費

固定資產建立 – 新增至資產

» 將重大修繕等支出加入既有資產作改良

Add to Asset

Asset Number	Description	Units	Asset Type	Cost	Date in Service	Grou
1	FA 儀器設備	1	CAPITAL...	37,200,000	28-JUL-2023	

Amortize Adjustment 調整金額是否作
攤提調整

New Category and Description

Cancel Done

固定資產建立 – 新增至資產

» 將重大修繕等支出加入既有資產作改良

Mass Additions

Book	WPTW_CORP	Queue	COST ADJUSTMENT
Transaction Type		Transaction Date	
Invoice Number	SF23091302	Line Number	1 1 1
Category		Group Asset	
Employee Name		Employee Number	
Expense Account		Location	
Date in Service	28-JUL-2023	Cost	10,000

挑選 POST，自動變為 COST ADJUSTMENT

Source **Asset Details** **Depreciation**

Supplier Name	雙鷹企業有限公司	Supplier Number	SE0001
PO Number		Source Batch	WPTW-FA-20230908
Project Number		Task Number	
Create Batch	533326	Create Date	13-SEP-2023
Source System	ORACLE PAYABLES	Invoice Date	13-SEP-2023
Clearing Account	101-13990-0000-00-00000-00000-00000		
Comments			

Done

固定資產建立 - 合併

» 將同一張進項發票上的不同明細行合併為同一筆固定資產

Mass Additions Summary

Invoice Number	Distribution Line	Invoice Line	Queue	Description
SF2309130234	1	2	NEW	Merge Line 2
SF2309130234	1	1	NEW	Merge Line 1

Split Add to Asset... Merge... Open

固定資產建立 - 合併

» 將同一張進項發票上的不同明細行合併為同一筆固定資產

固定資產建立 – 合併

» 將同一張進項發票上的不同明細行合併為同一筆固定資產

The screenshot shows a software interface titled "Mass Additions Summary". The main area is a grid table with columns: Invoice Number, Distribution Line, Invoice Line, Queue, and Description. Two rows are highlighted with red boxes:

Invoice Number	Distribution Line	Invoice Line	Queue	Description
SF2309130234	1	2	ON HOLD	Merge Line 2
SF2309130234	1	1	MERGED	Merge Line 1

A callout box with a red border points to the "Merge Line 2" row, containing the text: "輸入必要資訊，並將 ON HOLD 修改成 POST".

At the bottom of the window, there are four buttons: Split, Add to Asset..., Merge..., and Open.

固定資產建立 - 分割

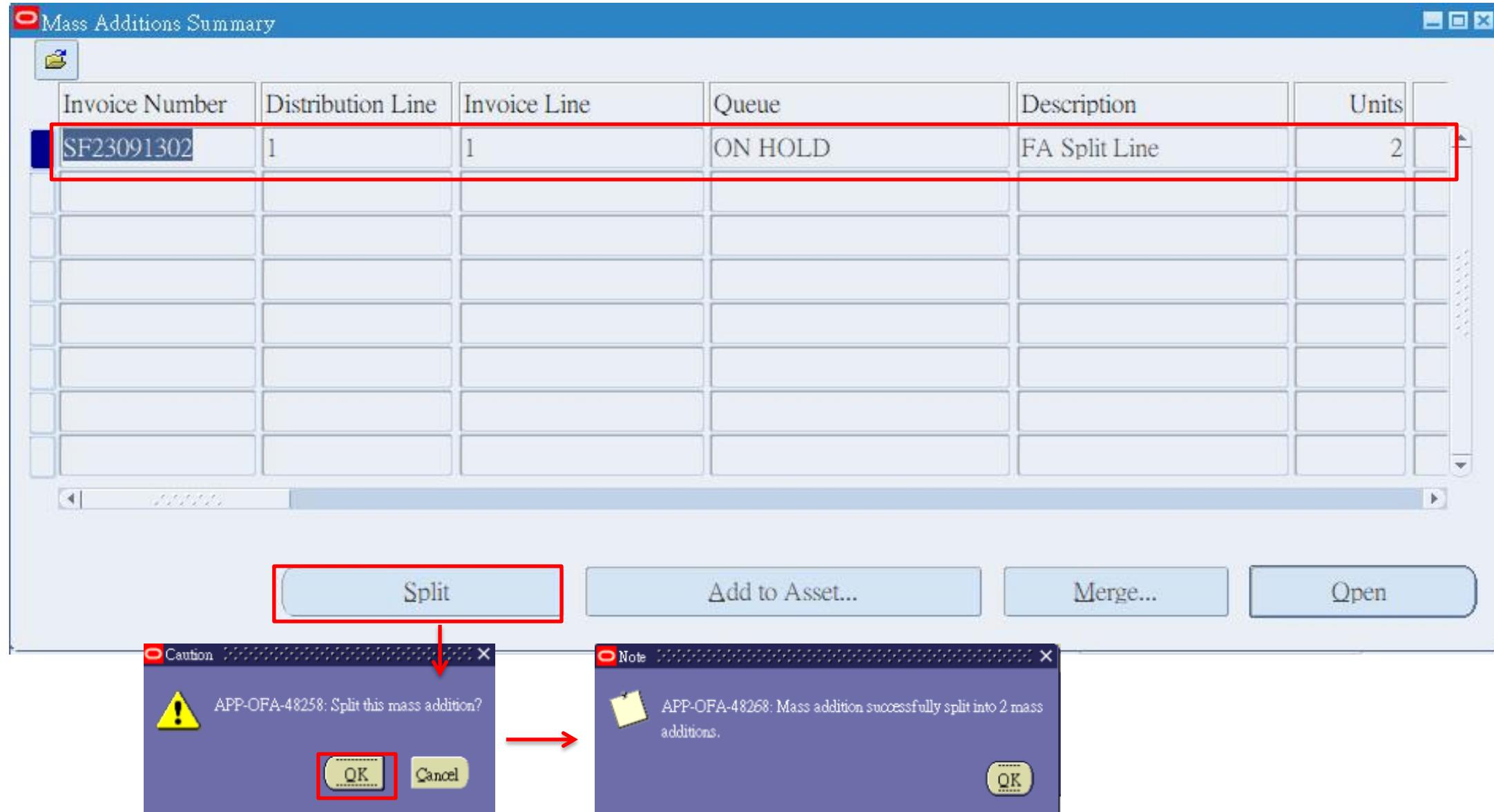
» 將進項發票上數量大於一的明細行拆分為多筆固定資產入帳

Mass Additions

Book	WPTW_CORP	Queue	NEW
Transaction Type		Transaction Date	
Invoice Number	SF23091302	Line Number	1 [] 1
Category		Group Asset	
Employee Name		Employee Number	
Expense Account		Location	
Date in Service	28-JUL-2023	Cost	50,000
<input type="checkbox"/> Depreciate			
<input type="radio"/> Source <input type="radio"/> Asset Details <input type="radio"/> Depreciation			
Asset Number		Description	FA Split Line
Tag Number		Asset Key	
Serial Number		Units	2
Asset Type	Capitalized	Parent Asset	
Manufacturer		Model Number	
Lease Number		Warranty Number	
Lessor		<input type="checkbox"/> In Use	<input checked="" type="checkbox"/> In Physical Inventory
Property Type		Ownership	
Property Class		Bought	
Project Details...		Assignments...	
Cancel		Done	

固定資產建立 - 分割

» 將進項發票上數量大於一的明細行拆分為多筆固定資產入帳



固定資產建立 - 分割

» 將進項發票上數量大於一的明細行拆分為多筆固定資產入帳

The screenshot shows a software interface titled "Mass Additions Summary". The main area is a grid table with columns: Invoice Number, Distribution Line, Invoice Line, Queue, Description, and Units. A row at the top has a blue header bar. Below it, three rows are highlighted with a red border. The first row contains "SF23091302" in the first column, "1" in the second, "1" in the third, "SPLIT" in the fourth, "FA Split Line" in the fifth, and "2" in the sixth. The second and third rows both contain "SF23091302" in the first column, "1" in the second, "1" in the third, "ON HOLD" in the fourth, "FA Split Line" in the fifth, and "1" in the sixth. A red box labeled "可新增的資產" (Assets to be added) points to the "ON HOLD" status in the second and third rows. At the bottom of the window, there are four buttons: "Undo Split" (highlighted with a red border), "Add to Asset...", "Merge...", and "Open". A red box labeled "可取消分割" (Cancel split) points to the "Undo Split" button.

Invoice Number	Distribution Line	Invoice Line	Queue	Description	Units
SF23091302	1	1	SPLIT	FA Split Line	2
SF23091302	1	1	ON HOLD	FA Split Line	1
SF23091302	1	1	ON HOLD	FA Split Line	1

可新增的資產

Undo Split

Add to Asset...

Merge...

Open

可取消分割

固定資產建立 – Post



Mass Additions

Book	WPTW_CORP	
Transaction Type		
Invoice Number	SF23091301	
Category	FA.ME	
Employee Name		
Expense Account		
Date in Service	28-JUL-2023	
Source	Asset Details	Depreciation
Supplier Name	雙鷹企業有限公司	
PO Number		
Project Number		
Create Batch	533252	
Source System	ORACLE PAYABLES	
Clearing Account	101-13990-0000-00-00000-00000-00000	
Comments		

Queue POST

改成 POST

Transaction Date

Line Number

Group Asset

Employee Number

Location

Cost 244,900

Project Details... Assignments... Cancel Done

固定資產建立 – Post

» 轉入固定資產帳冊中



Submit Request Set

Run this Request

Request Set Post Mass Additions

Copy

Program	Operating Unit	Stage	Parameters	Language
Mass Additions Post		Mass Additions Post	WPTW_CORP	NLS
Mass Additions Posting Report		Mass Additions Posting I	WPTW_CORP	NLS
				NLS
				NLS
				NLS

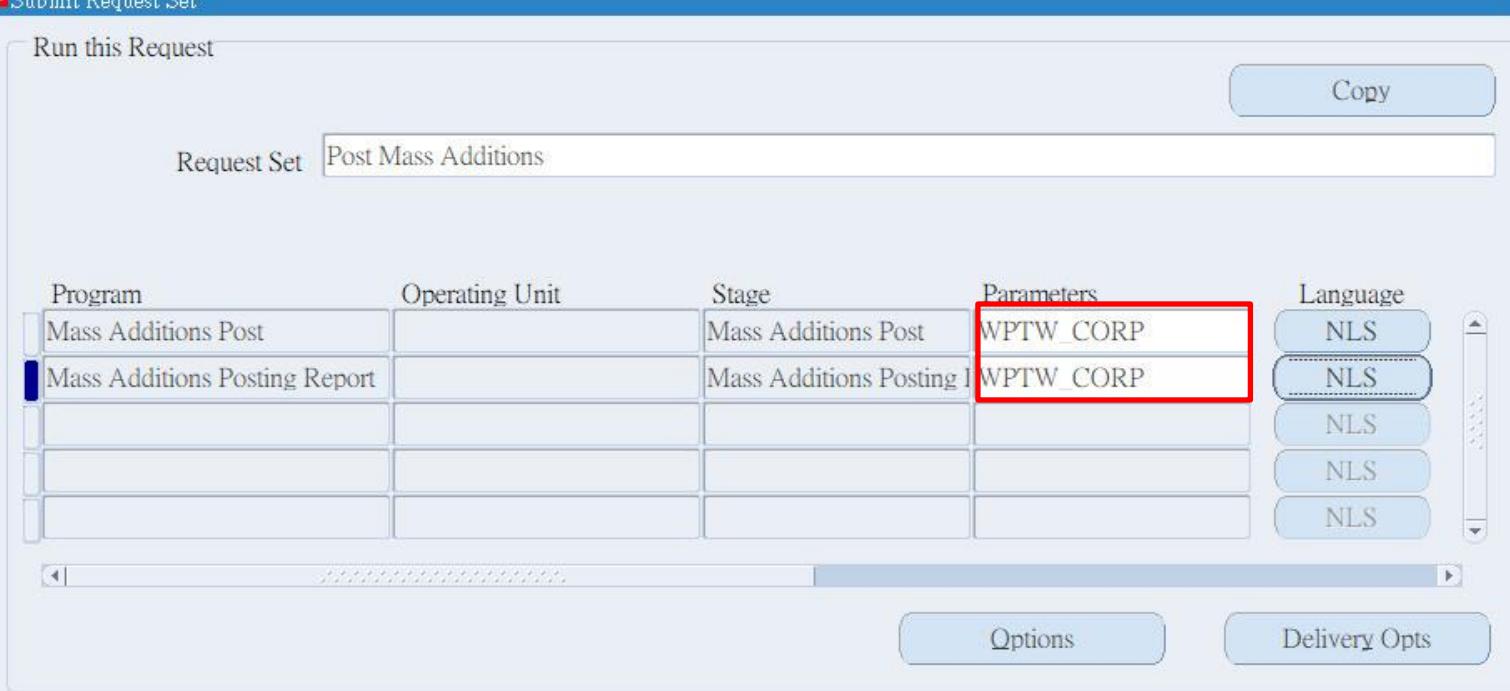
Options Delivery Opt

Schedule Description

As Soon As Possible

Schedule Notifications

Help (Δ) Submit Cancel



固定資產建立 – Post

» 資產過帳結果報表

衛普實業
Book: WPTW_Corp
Request ID: 533393
Transaction Type: Additions

Mass Additions Posting Report

Report Date: 13-SEP-2023 23:02
Page: 1 of 2

Asset Number	Description	WPTW_GL_COMP	WPTW_GL_DEPA	Asset Account	Cost	Comments
21	100L濕熱滅菌鍋設備	101	W100	13020	244,900	
DF-1-00001	Merge Line 2	101	WPS0	15500	30,000	
DF-1-00001	Merge Line 1			15500	20,000	

Transaction Type Additions Total: 294,900

衛普實業
Book: WPTW_Corp
Request ID: 533393
Transaction Type: Adjustments

Mass Additions Posting Report

Report Date: 13-SEP-2023 23:02
Page: 2 of 2

Asset Number	Description	WPTW_GL_COMP	WPTW_GL_DEPA	Asset Account	Cost	Comments
1	Add to Asseet			13051	10,000	

Transaction Type Adjustments Total: 10,000

Report Total: 304,900

Total Lines Posted: 4

固定資產建立作業

» 新增在建資產作業方式

- 將建置中的資產入固定資產管理
- 將預付設備款以Standard Invoice Type立帳, 借方科目為FA CIP資產過渡
- 拋轉至FA立CIP資產
- 資產驗收完工後, 將CIP資產資本化, 資產加入最後驗收金額
- 外幣立帳資產將以CIP及Assets立帳的本幣金額為資產的取得成本
- CIP資產待資本化後開始提列折舊

在建資產建立 - AP 立帳

» 預付設備以Standard Invoice Type立帳

Invoice Workbench (WPTW_AP_SUPERUSER) - WPTW-CIP-20230911

Operating Unit	Type	PO Number	Trading Part	Supplier Num	Supplier Site N	Invoice Date	Invoice Num	Invoice C	Invoice Amount	Voucher Number
WPTW_OU	Standard		EXXON CH	EX001	SINGAPORE	11-SEP-2023	EQ23091101	USD	10,000.00	112300024

Batch Control Total 25000

Batch Actual Total 25000

AIC_INV_HEADER

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

AIC_INV_FA_LINES

Num	Type	Amount	Description	Default Distribution Account	Default Account Description	Track As Asset	PO Number
1	Item	10,000.00	預付設備款第一期	101-13991-0000-00-0000-00000-00	WPTW-過渡科目\在建工程-/-/-	<input type="checkbox"/>	
						<input type="checkbox"/>	
						<input type="checkbox"/>	
						<input type="checkbox"/>	
						<input type="checkbox"/>	

Total
Gross 10,000.00 Retained Net 10,000.00

Dr. CIP資產過渡 USD 10,000.00 NTD 310,000
Cr. AP

Discard Date Discard Line 1 Distributions Allocations

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

在建資產建立 - AP 立帳

» 預付設備以Standard Invoice Type立帳, 範例: 2筆預付設備款, 1筆驗收尾款

WPTW_OU	Standard	EXXON CH	EX001	SINGAPORE	11-SEP-2023	EQ23091101	USD	10,000.00	112300024
1 General	2 Lines	3 Holds	4 View Payments	5 Scheduled Payments	6 View Prepayment Applications				

預付設備款 – CIP資產過渡

Total
Gross 10,000.00 Retained Net 10,000.00

Num	Type	Amount	Description	Default Distribution Account	Default Account Description	Track As Asset	PO Number
1	Item	10,000.00	預付設備款第一期	101-13991-0000-00-00000-00000-00	WPTW-過渡科目\在建工程-/-/-/-	<input type="checkbox"/>	

WPTW_OU	Standard	EXXON CH	EX001	SINGAPORE	11-SEP-2023	EQ23091103	USD	5,000.00	112300026
1 General	2 Lines	3 Holds	4 View Payments	5 Scheduled Payments	6 View Prepayment Applications				

預付設備款 – CIP資產過渡

Total
Gross 10,000.00 Retained Net 10,000.00

Num	Type	Amount	Description	Default Distribution Account	Default Account Description	Track As Asset	PO Number
1	Item	10,000.00	預付設備款第二期	101-13991-0000-00-00000-00000-00	WPTW-過渡科目\在建工程-/-/-/-	<input type="checkbox"/>	

WPTW_OU	Standard	EXXON CH	EX001	SINGAPORE	11-SEP-2023	EQ23091105	USD	5,000.00	112300027
1 General	2 Lines	3 Holds	4 View Payments	5 Scheduled Payments	6 View Prepayment Applications				

驗收尾款 – 資產過渡

Total
Gross 5,000.00 Retained Net 5,000.00

Num	Type	Amount	Description	Default Distribution Account	Default Account Description	Track As Asset	PO Number
1	Item	5,000.00	預付設備款尾款	101-13990-0000-00-00000-00000-00	WPTW-過渡科目\固定資產-/-/-/-	<input type="checkbox"/>	

在建資產建立 - 抛轉FA

» 外幣預付設備款項2筆, 驗收尾款1筆

衛普實業

Book: WPTW_CORP

Request Id: 533441

Foreign Currency Code: USD

Mass Additions Create Report

Report Date: 13-SEP-2023 23:57

Page: 1 of 1

AP WPTW_G Account	Asset Vendor L_DEPA Number	Invoice Number - Name	Invoice Line	Payables Batch	Asset Name	Foreign Currency
101 13991	00000 EX001 - EXXON CHEMICAL TAIWAN	EQ23091101	1 - 1 11-SEP-2023	WPTW-CIP-20230911	預付設備款 第一期	310,000 10,000.00
CIP過渡 預付		EX001 - EXXON CHEMICAL TAIWAN	EQ23091102	1 - 1 11-SEP-2023	WPTW-CIP-20230911	預付設備款 第二期
AP WPTW_G Account	Asset Vendor L_DEPA Number	Invoice Number - Name	Invoice Line	Payables Batch	Asset Name	Foreign Currency
101 13990	00000 EX001 - EXXON CHEMICAL TAIWAN	EQ23091105	1 - 1 11-SEP-2023	WPTW-CIP-20230911	預付設備款 尾款	155,000 5,000.00
資產過渡 驗收		部門別 00000	Totals:			155,000 5,000.00
Asset Account 13990 Totals:						155,000 5,000.00

在建資產建立

» Prepare Mass Additions

Mass Additions Summary

AIC Mass Additions Summary

Invoice Number	Distribution Line	Invoice Line	Queue	Description	Units	Asset Type	Cost
EQ23091101	1	1	NEW	預付設備款第一期	1	CIP	310,000
EQ23091102	1	1	NEW	預付設備款第二期	1	CIP	310,000
EQ23091105	1	1	NEW	預付設備款尾款	1	Capitalized	155,000

建立CIP資產

1. 第一筆預付設備款建立CIP資產
2. 第二筆預付款加入CIP資產
3. CIP資產資本化成資產
4. 第三筆驗收款加入資產

Split Add to Asset... Merge... Open

在建資產建立

» Prepare Mass Additions-第一筆預付設備款建立CIP資產

Mass Additions

Book	WPTW CORP	Queue	POST
Transaction Type		Transaction Date	
Invoice Number	EQ23091101	Line Number	1
Category	F.A.M	Group Asset	
Employee Name	前進國際顧問.	Employee Number	A99999
Expense Account	101-72130-0000-00-00000-00000-00000	Location	WPD.1F.其他
Date in Service	28-JUL-2023	<input checked="" type="checkbox"/> Depreciate	Cost
310,000			

Source Asset Details Depreciation

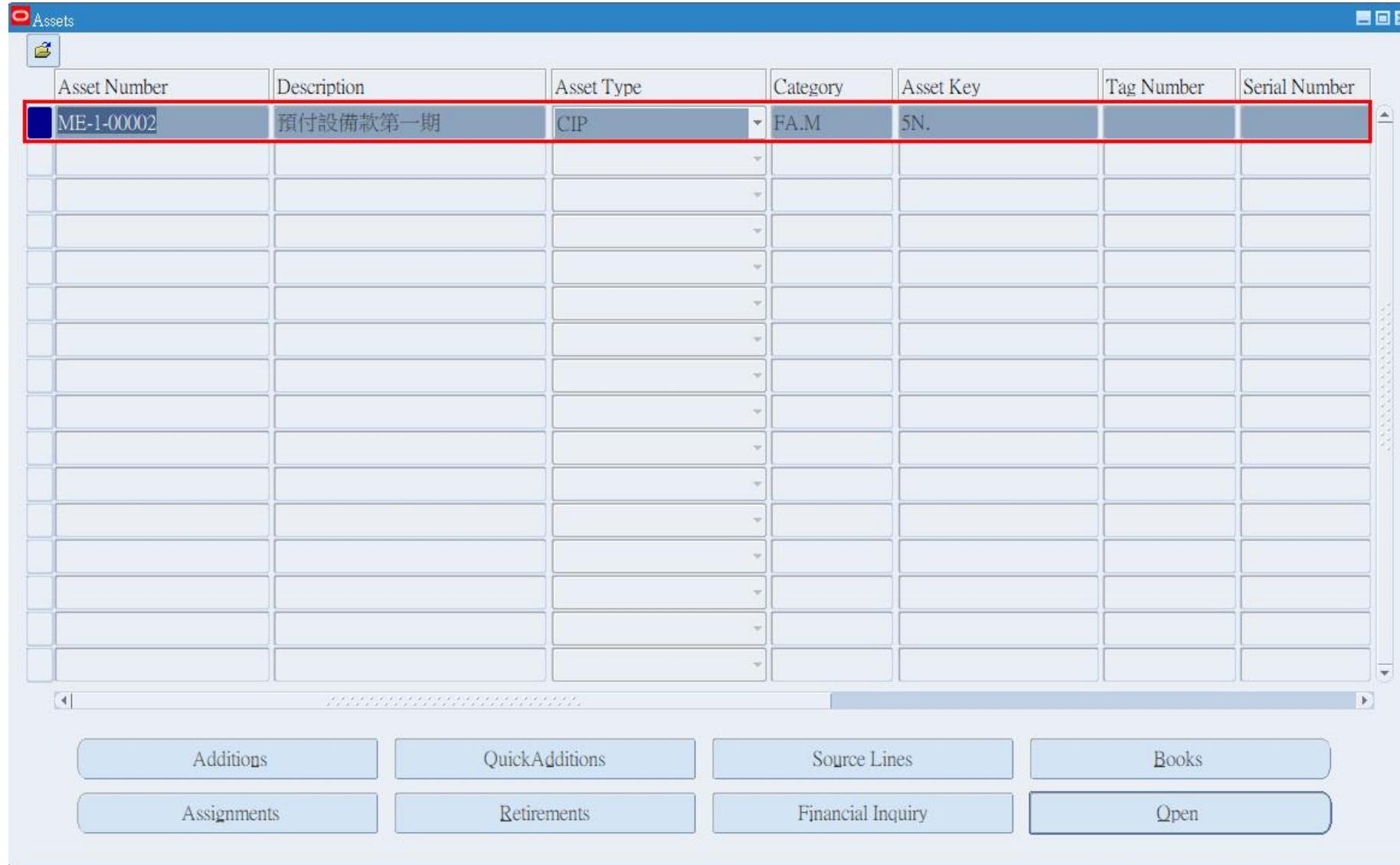
Asset Number		Description	預付設備款第一期
Tag Number		Asset Key	
Serial Number		Units	1
Asset Type	CIP	Parent Asset	
Manufacturer		Model Number	
Lease Number		al Inventory	
Lessor		Bought	
Property Type			
Property Class			

1. 維護CIP資產基本資料
2. Post為CIP資產

Project Details... Assignments... Cancel Done

在建資產建立

» 執行 Mass Additions Post 後，產生 CIP Asset



在建資產建立

» Prepare Mass Additions-第二筆預付款加入CIP資產

The screenshot shows two SAP dialog boxes. The top box is 'Mass Additions Summary' (AIC Mass Additions Summary) showing two entries: 'EQ23091102' and 'EQ23091105'. The bottom box is 'Add to Asset' showing one entry: 'ME-1-00002'. Red boxes highlight the 'Asset Type' column in both tables, and a red arrow points from the 'Add to Asset...' button in the summary table to the 'Asset Type' field in the details table. A red callout box labeled '加入CIP資產' points to the 'Asset Type' field in the 'Add to Asset' dialog.

Mass Additions Summary

Invoice Number	Distribution Line	Invoice Line	Queue	Description	Units	Asset Type	Cost
EQ23091102	1	1	NEW	預付設備款第二期	1	CIP	310,000
EQ23091105	1	1	NEW	預付設備款尾款	1	Capitalized	155,000

Add to Asset

Asset Number	Description	Units	Asset Type	Cost	Date in Service	Group
ME-1-00002	預付設備款第	1	CIP	310,000	28-JUL-2023	

Buttons: Split, Add to Asset..., Merge...

Checkboxes: Amortize Adjustment, New Category and Description

Buttons: Cancel, Done

在建資產查詢

» Financial Information

Asset Number	Book	Currency	Cost	Recoverable Cost	Net Book Value	YTD Depreciation	Accumulated Depreciation	Ledger																								
ME-1-00002	WPTW_CORP	NTD	620,000	620,000	620,000	0	0	WPTW Ledger																								
Original Cost	310,000	Method	STL	Capacity																												
Salvage Value	0	Life Years	5 Months 0	YTD Production																												
Date in Service	28-JUL-2023	Life End Date		LTD Production																												
Prorate Convention	WPG_NEXT	Basic Rate	%	Depr Ceiling																												
Prorate Date	01-AUG-2023	Adjusted Rate	%	Revaluation Ceiling																												
<input checked="" type="checkbox"/> Depreciate		Bonus Rule		Revaluation Reserve																												
<input type="checkbox"/> Investment Tax Credit		Remaining Life		YTD Bonus Depreciation																												
		From DPIS Years	5 Months 0	LTD Bonus Depreciation																												
		From Prorate Date Years	5 Months 1																													
<table border="1"><thead><tr><th>Reference</th><th>Transaction</th><th>Periods</th><th>Fiscal</th></tr><tr><th>Number</th><th>Type</th><th>Effective</th><th>Entered</th><th>Year</th><th>Cost</th></tr></thead><tbody><tr><td>3003</td><td>CIP ADJUSTMENT</td><td>28-JUL-2023</td><td>07-23</td><td>07-23</td><td>2023</td><td>620,000</td></tr><tr><td>3001</td><td>CIP ADDITION</td><td>28-JUL-2023</td><td>07-23</td><td>07-23</td><td>2023</td><td>310,000</td></tr></tbody></table>									Reference	Transaction	Periods	Fiscal	Number	Type	Effective	Entered	Year	Cost	3003	CIP ADJUSTMENT	28-JUL-2023	07-23	07-23	2023	620,000	3001	CIP ADDITION	28-JUL-2023	07-23	07-23	2023	310,000
Reference	Transaction	Periods	Fiscal																													
Number	Type	Effective	Entered	Year	Cost																											
3003	CIP ADJUSTMENT	28-JUL-2023	07-23	07-23	2023	620,000																										
3001	CIP ADDITION	28-JUL-2023	07-23	07-23	2023	310,000																										
Select Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References																									
<input checked="" type="radio"/>	WPTW_Ledger	101-13991-0000-00-0000-00000-00000-00000	WPTW-過渡科目\在建工程-/-/-/-/-/-	28-Jul-2023	Asset	310,000	1000																									
<input type="radio"/>	WPTW_Ledger	101-13100-0000-00-0000-00000-00000-00000	WPTW-預付工程設備款-/-/-/-/-/-	28-Jul-2023	Asset	310,000	1000																									
Select Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References																									
<input checked="" type="radio"/>	WPTW_Ledger	101-13991-0000-00-0000-00000-00000-00000	WPTW-過渡科目\在建工程-/-/-/-/-/-	28-Jul-2023	Asset	310,000	1000																									
<input type="radio"/>	WPTW_Ledger	101-13100-0000-00-0000-00000-00000-00000	WPTW-預付工程設備款-/-/-/-/-/-	28-Jul-2023	Asset	310,000	1000																									

在建資產資本化

» Capitalize CIP Assets

Capitalization Details:

Date Placed in Service: 28-JUL-2023

Asset Number	Asset Key	Description	Cost
<input checked="" type="checkbox"/> ME-1-00002	SN.	預付設備款第一期	620,000
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			

Select Ledger ▲

Select Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲
<input checked="" type="radio"/> WPTW_Ledger	101-13030-0000-00-0000-00000-00000-00000	WPTW-機器設備-/-/-/-/-/-	28-Jul-2023	Asset	620,000	
<input type="radio"/> WPTW_Ledger	101-13100-0000-00-0000-00000-00000-00000	WPTW-預付工程設備款-/-/-/-/-/-	28-Jul-2023	Asset		620,000

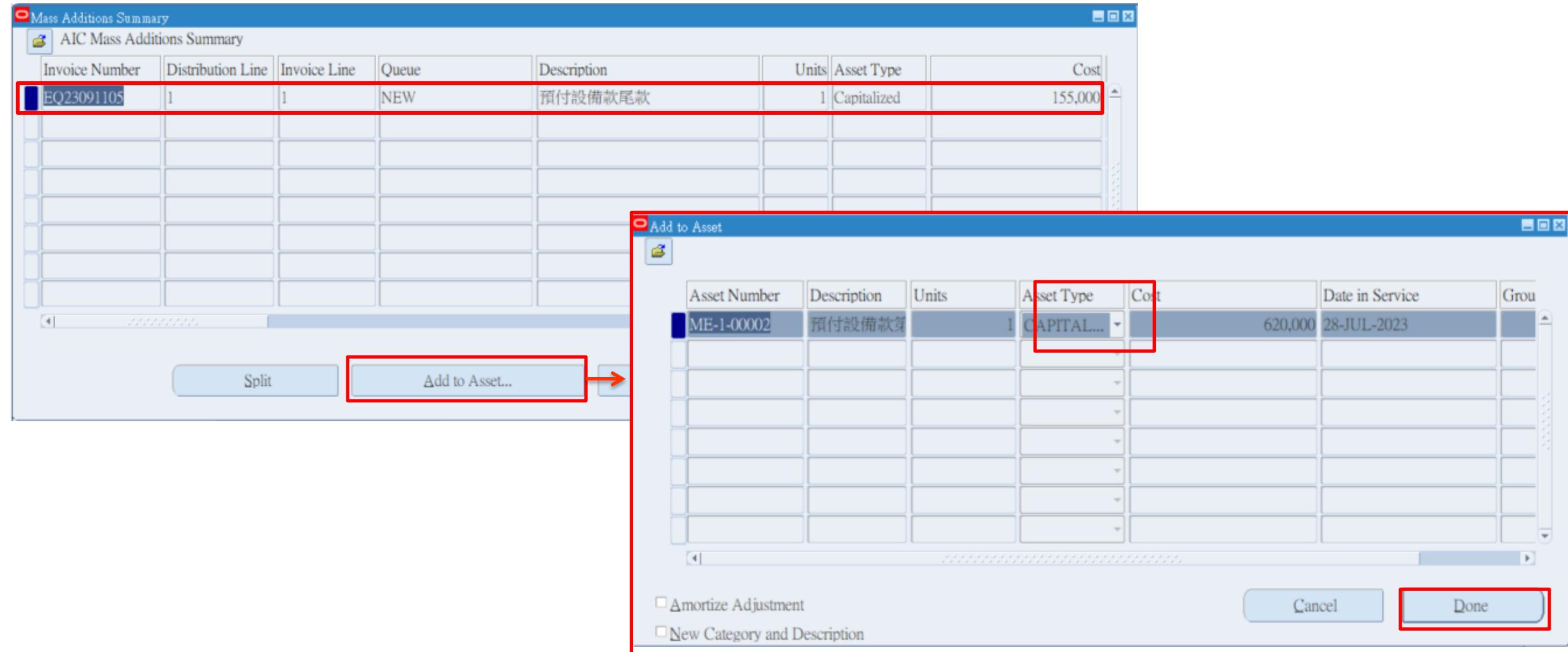
Capitalization Buttons:

Reverse

Capitalize

加入資產取得成本

» Prepare Mass Additions - Add to Asset



資產查詢

» Financial Information

View Financial Information - ME-1-00002

Book	Currency	Cost	Recoverable Cost	Net Book Value	YTD Depreciation	Accumulated Depreciation	Ledger
WPTW_CORP	NTD	775,000	775,000	775,000	0	0	WPTW_Ledger
Original Cost	620,000						
Salvage Value	0						
Date in Service	28-JUL-2023						
Prorate Convention	WPG_NEXT						
Prorate Date	01-AUG-2023						
<input checked="" type="checkbox"/> Depreciate							
<input type="checkbox"/> Investment Tax Credit							
Method	STL						
Life Years	5	Months	0				
Life End Date							
Basic Rate		%					
Adjusted Rate		%					
Bonus Rule							
Remaining Life							
From DPIS Years	5	Months	0				
From Prorate Date Years	5	Months	1				
Capacity							
YTD Production							
LTD Production							
Depr Ceiling							
Revaluation Ceiling							
Revaluation Reserve						0	
YTD Bonus Depreciation						0	
LTD Bonus Depreciation						0	

Depreciation Cost History Impairment

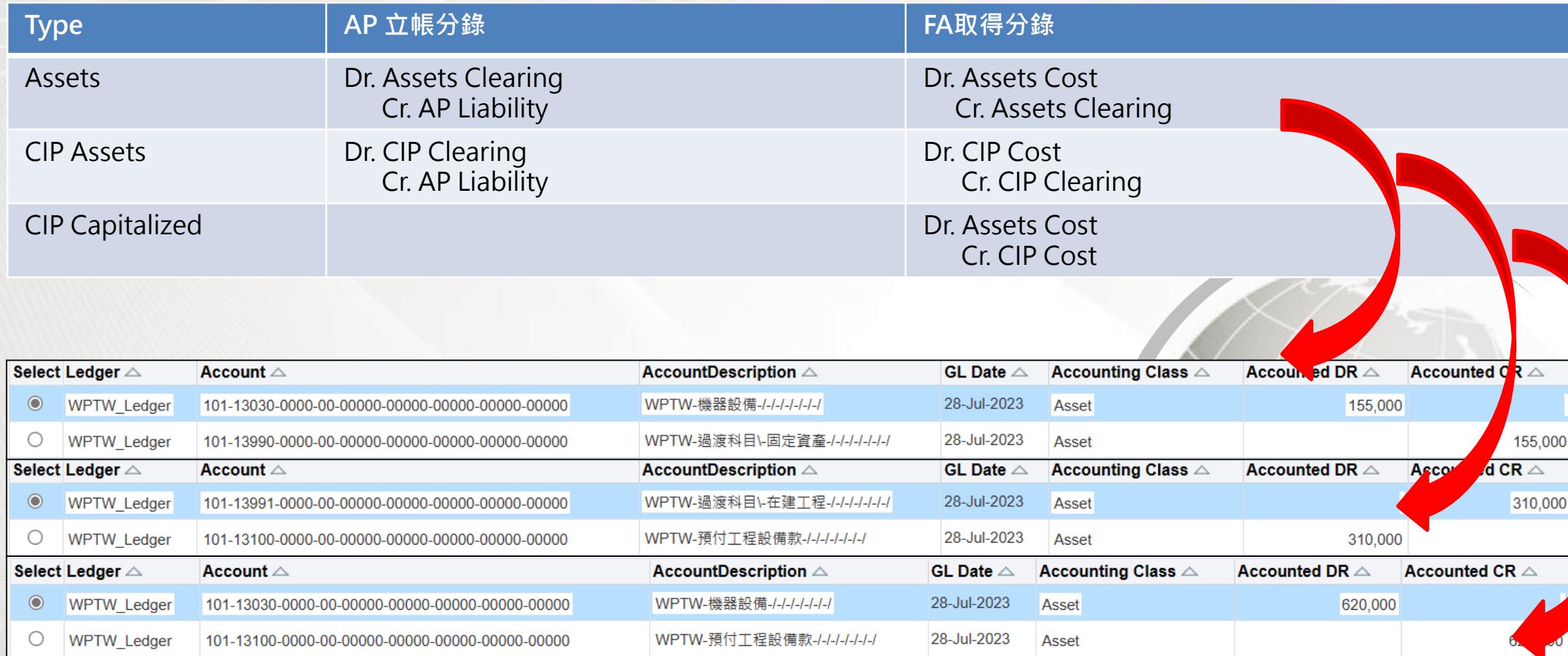
Reference Number	Transaction Type	Transaction Date	Periods Effective	Entered	Fiscal Year	Cost
4002	ADJUSTMENT	28-JUL-2023	07-23	07-23	2023	775,000
3003	CIP ADJUSTMENT	28-JUL-2023	07-23	07-23	2023	620,000
2001	CIP ADJUSTMENT	20-JUL-2023	07-22	07-22	2022	210,000

Select Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲
<input checked="" type="radio"/> WPTW_Ledger	101-13030-0000-00-0000-00000-00000-00000	WPTW-機器設備-/-/-/-/-/-	28-Jul-2023	Asset	155,000	
<input type="radio"/> WPTW_Ledger	101-13990-0000-00-0000-00000-00000-00000	WPTW-過渡科目\固定資產-/-/-/-/-/-	28-Jul-2023	Asset		155,000

Transactions

固定資產取得分錄

Type	AP 立帳分錄	FA取得分錄
Assets	Dr. Assets Clearing Cr. AP Liability	Dr. Assets Cost Cr. Assets Clearing
CIP Assets	Dr. CIP Clearing Cr. AP Liability	Dr. CIP Cost Cr. CIP Clearing
CIP Capitalized		Dr. Assets Cost Cr. CIP Cost



Select Ledger △	Account △	AccountDescription △	GL Date △	Accounting Class △	Accounted DR △	Accounted CR △
<input checked="" type="radio"/> WPTW_Ledger	101-13030-0000-00-0000-00000-00000-00000	WPTW-機器設備-/-/-/-/-/-	28-Jul-2023	Asset	155,000	
<input type="radio"/> WPTW_Ledger	101-13990-0000-00-0000-00000-00000-00000	WPTW-過渡科目\固定資產-/-/-/-/-/-	28-Jul-2023	Asset		155,000
Select Ledger △	Account △	AccountDescription △	GL Date △	Accounting Class △	Accounted DR △	Accounted CR △
<input checked="" type="radio"/> WPTW_Ledger	101-13991-0000-00-0000-00000-00000-00000	WPTW-過渡科目\在建工程-/-/-/-/-/-	28-Jul-2023	Asset		310,000
<input type="radio"/> WPTW_Ledger	101-13100-0000-00-0000-00000-00000-00000	WPTW-預付工程設備款-/-/-/-/-/-	28-Jul-2023	Asset	310,000	
Select Ledger △	Account △	AccountDescription △	GL Date △	Accounting Class △	Accounted DR △	Accounted CR △
<input checked="" type="radio"/> WPTW_Ledger	101-13030-0000-00-0000-00000-00000-00000	WPTW-機器設備-/-/-/-/-/-	28-Jul-2023	Asset	620,000	
<input type="radio"/> WPTW_Ledger	101-13100-0000-00-0000-00000-00000-00000	WPTW-預付工程設備款-/-/-/-/-/-	28-Jul-2023	Asset		620,000

產生分錄查詢

» 固定資產取得分錄

Submit Request

Run this Request

Name Create Accounting - Assets

Copy

Parameters

Book Type Code	WPTW_CORP	WPTW FA CORP BOOK
Ledger	WPTW_Ledger	
Process Category		
At these Times	End Date	28-JUL-2023
Schedule	Accounting Mode	Final
Upon Completion	Errors Only	No
	Report	Detail
	Transfer to General Ledger	Yes
	Post in General Ledger	No
	General Ledger Batch Name	
	Include User Transaction Identifiers	No

Help OK Cancel Clear Help

分錄查詢

» 固定資產取得分錄

View Financial Information - ME-1-00003

Book	Currency	Cost	Recoverable Cost	Net Book Value	YTD Depreciation	Accumulated Depreciation	Ledger
WPTW_CORP	NTD	244,900	244,900	244,900	0	0	WPTW_Ledger
Original Cost	244,900	Method	STL			Capacity	
Salvage Value	0	Life Years	3	Months 0		YTD Production	
Date in Service	28-JUL-2023	Life End Date				LTD Production	
Prorate Convention	WPG_NEXT	Basic Rate		%		Depr Ceiling	
Prorate Date	01-AUG-2023	Adjusted Rate		%		Revaluation Ceiling	
<input checked="" type="checkbox"/> Depreciate		Bonus Rule				Revaluation Reserve	0
<input type="checkbox"/> Investment Tax Credit		Remaining Life				YTD Bonus Depreciation	0
		From DPIS Years	3	Months 0		LTD Bonus Depreciation	0
		From Prorate Date Years	3	Months 1			
<input type="button" value="Depreciation"/> <input type="button" value="Cost History"/> <input type="button" value="Impairment"/>							
Reference Number	Transaction Type	Transaction Date	Periods Effective	Entered	Fiscal Year	Cost	
2001	ADDITION	28-JUL-2023	07-23	07-23	2023	244,900	
<input type="button" value="Select Ledger"/> <input type="button" value="Account"/> <input type="button" value="AccountDescription"/> <input type="button" value="GL Date"/> <input type="button" value="Accounting Class"/> <input type="button" value="Accounted DR"/> <input type="button" value="Accounted CR"/>							
<input checked="" type="radio"/> WPTW_Ledger		101-13020-0000-00-0000-00000-00000-00000	WPTW-房屋及建築物-/-/-/-/-/-/-		28-Jul-2023	Asset	244,900
<input type="radio"/> WPTW_Ledger		101-13990-0000-00-0000-00000-00000-00000	WPTW-過渡科目\固定資產-/-/-/-/-/-/-		28-Jul-2023	Asset	244,900
<input type="button" value="Transactions"/>							

分錄查詢

» 需求：固定資產取得分錄

Subledger Journal Entry

Ledger	WPTW_Ledger	Category	Addition
Journal Entry Status	Final	Completion Date	14-Sep-2023 15:58:22
Balance Type	Actual	Journal Entry Type	Standard
GL Date	28-Jul-2023	Description	Addition - 28-JUL-23

Transaction Information

'Asset Number'	ME-1-00003	'Book Type Code'	WPTW_CORP
'Period Entered'	07-23	'Asset Description'	100L濕熱滅菌鍋設備
'Transaction Number'	2001	Document Sequence Name	
Document Sequence Number			

[▶ Show Additional Information](#)

Lines

Details	Number	Account	Accounting Class	Entered Currency	Entered DR	Entered CR	Accounted DR (NTD)	Accounted CR (NTD)	Supporting Reference
▶	1	101-13020-0000-00-0000-00000-00000-00000-00000	Asset	NTD	244,900		244,900		...
▶	2	101-13990-0000-00-0000-00000-00000-00000-00000	Asset	NTD		244,900		244,900	...

Accounted Amounts

Accounted DR (NTD) 244,900	Dr.資產成本 Cr.資產過渡	Accounted CR (NTD) 244,900
----------------------------	--------------------	----------------------------

固定資產會計分錄

Type	CIP資產取得科目	資產取得科目	資產折舊科目
固定資產	Dr. 預付設備款 Cr. CIP Clearing	Dr. 固定資產 Cr. Assets Clearing	Dr. 折舊費用 Cr. 累計折舊
各項攤提		Dr. 遲延費用 Cr. Assets Clearing	Dr. 各項攤提費用 Cr. 遲延費用

- 未來增設FA過渡科目
 - 各類資產共用同過渡科目:依主類別區分
 - 未來增設3個 Asset Clearing 及 1個 CIP Clearing Account
- 使用CIP 資產管理功能
- 使用各項攤提類別

固定資產建立 - 資產新增報表

衛普實業
Currency: NTD
Book: WPTW_Corp
公司別: 101
Asset Type: CIP
Asset Account: 13100
部門別: 00000
Asset

Reserve Number -
Account Description

Date Placed
In Service

Deprn
Method

Life
Yr.Mo

Initial Cost

Year-To-Date
Depreciation

Initial Deprn
Reserve

Trxn
Number

ME-1-00002 -
機器設備

28-JUL-2023

STL

5.00

310,000

0

0

3001

部門別 00000 Totals:

310,000

0

0

Asset Account 13100 Totals:

310,000

0

0

Asset Type CIP Totals:

310,000

0

0

衛普實業
Currency: NTD
Book: WPTW_Corp
公司別: 101
Asset Type: Capitalized
Asset Account: 13020
部門別: WI00
Asset

Reserve Number -
Account Description

Date Placed
In Service

Deprn
Method

Life
Yr.Mo

Initial Cost

Year-To-Date
Depreciation

Initial Deprn
Reserve

Trxn
Number

13220 ME-1-00003 -
100L濕熱滅菌鍋設備

28-JUL-2023

STL

3.00

244,900

0

0

2001

Reserve Account
13220 Totals:

244,900

0

0

部門別 WI00 Totals:

244,900

0

0

Asset Account 13020 Totals:

244,900

0

0

資產新增報表

固定資產建立 - 資產新增報表

衛普實業
Currency:
Book: WPTW_Corp
公司別: 101

Annual Additions Report
From 01-JAN-2023 to 31-JUL-2023

Report Date: 14-SEP-2023 17:25
Page: 1 of 1

Asset Account	Asset Number - Description	Date Placed In Service	Original Cost
13020	ME-1-00003 - 100L濕熱滅菌鍋設備	28-JUL-2023	244,900
	Asset Account 13020 Total:		244,900
13030	ME-1-00002 - 機器設備	28-JUL-2023	620,000
	Asset Account 13030 Total:		620,000
13051	ME-1-00001 - FA儀器設備	28-JUL-2023	37,200,000
	Asset Account 13051 Total:		37,200,000
15500	DF-1-00001 - Merge Line 2	28-JUL-2023	50,000
	Asset Account 15500 Total:		50,000
公司別 101 Total:			38,114,900
Report Total:			38,114,900

資產年度新增報表

固定資產建立作業會議紀錄

» BRM Meeting Minutes

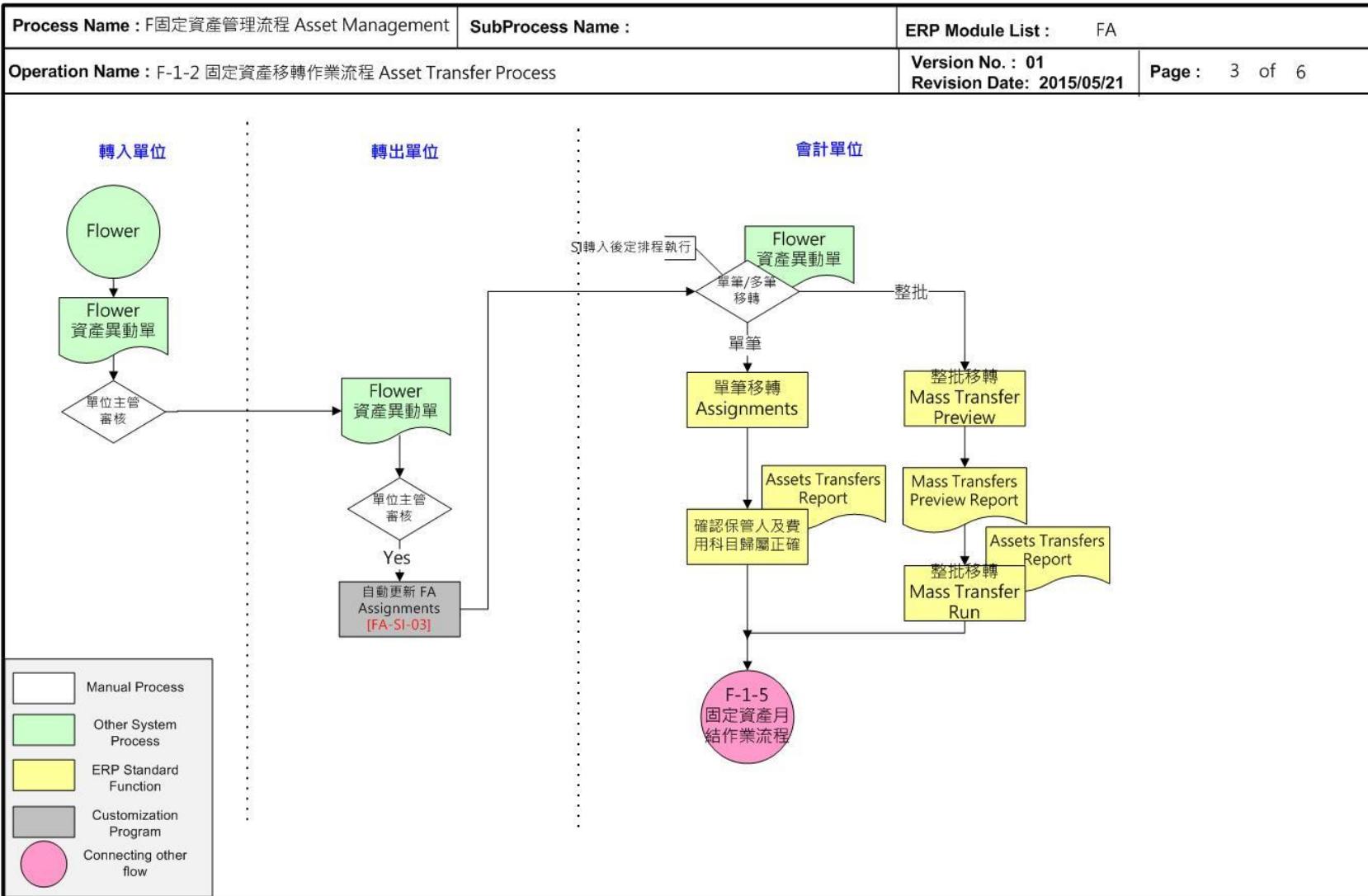
- 固定資產建立未來會使用BMC的"Cust Mass Additions" Form，請 BMC 提供相關 Reuse 程式 (FA-GAP)
- 未來會採用 BMC的客製報表"QFAX0022: 固定資產新增明細表"，請 BMC 提供這支 Reuse 程式 (FA-GAP)
- 未來會採用 BMC的客製報表"QFAX0023: 固定資產減少明細表"，請 BMC 提供這支 Reuse 程式 (FA-GAP)

Agenda

- ➔ 固定資產基本資料
- ➔ 固定資產建立作業
- ➔ **固定資產移轉作業**
- ➔ 固定資產除帳作業
- ➔ 固定資產盤點作業
- ➔ 固定資產月結作業
- ➔ 固定資產財務與折舊資訊查詢
- ➔ Open Issue
- ➔ GAP List



固定資產移轉作業流程 – To Be Flow



固定資產移轉作業

» 作業說明

- 未來會參考 BMC在外圍 Flow 系統完成"資產異動單"申請流程後，將資產異動資料更新Oracle ERP(**FA-SI**)
- 如果是公司組織部門異動，未來會參考 BMC在客製"固定資產批次移轉by部門" Form或是"固定資產批次移轉by保管人" Form上作業(**FA-GAP**)

固定資產移轉作業 – 單筆資產移轉

» Path: (FA) Assets > Asset Workbench > Assignments(B)

B : 借入

L : 借出

O : 報廢

D : 災害

R : 資產歸還

E : 遺失或遭竊

S : 出售

I : 閒置

T : 部門移轉

Z : 盤點

固定資產異動單

固定資產
異動維護

Additions
Assignments

QuickAdditions
Retirements

Source Lines
Financial Inquiry

Books
Open

Assignments

Asset Number	ME-1-00001	Reference Number				
Book	WPTW_CORP	Transfer Date	28-JUL-2023			
Comments						
Distribution Set		Unit of Measure				
Total Units	1	Units to Assign	0			
Unit	Change	Units	Employee	Number	Expense Account	Location
-1	1	前進國際顧問,	A99999	101-72151-0000-00-0000-0000-0000	WPD.1F.其他	
1	1	前進國際顧問,	A99999	101-72151-0000-00-WPNO-00000-0000	WPD.1F.其他	

先移出，後移入

部門移轉更新保管人及折舊費用
歸屬部門

借出與歸還更新
Location-Area資訊

Done Cancel

固定資產移轉作業 – 整批資產移轉

» 整批移轉預覽

» Path: (FA) Mass Transactions > Mass Transfer > Preview(B)

Mass Transfers

Book	WPTW_Corp	Mass Transaction Number	1
Category		Transfer Date	28-JUL-2023
Comments		Run Request Number	534230
Transfers			
Expense Account	Transfer From 101-72120-0000-00-WI00-00000-00000-00000 101-72120-0000-00-WI00-00000-00000-00000	Transfer To 101-72120-0000-00-WPE1-00000-00000-00000...	
Location			
Employee Name			
Employee Number			
		Run	Preview

衡普實業

Mass Transaction Number: 1

Book: WPTW_Corp

Category:

Mass Transfers Preview Report

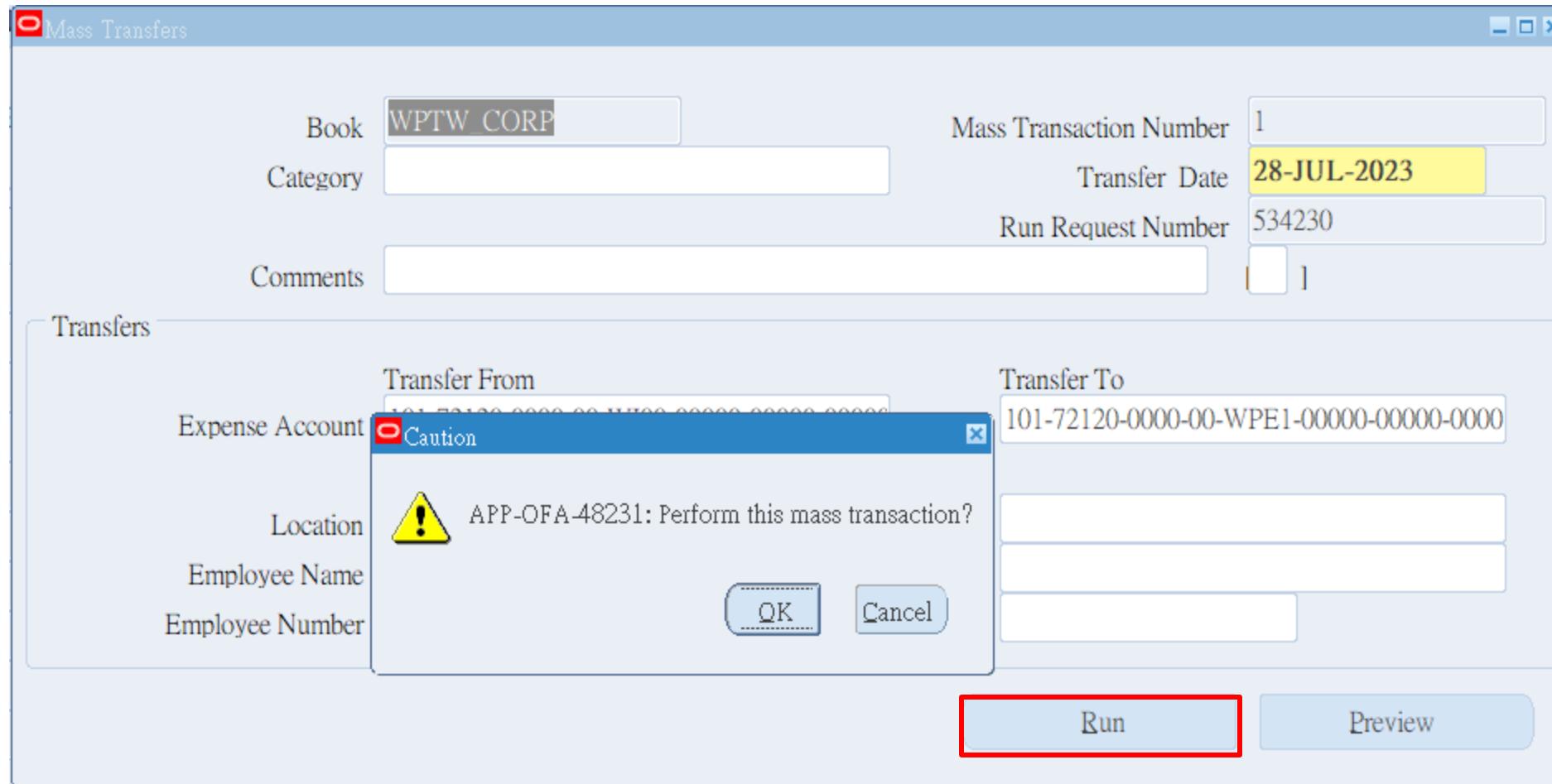
Report Date: 14-SEP-2023 18:10

Page: 1 of 1

Asset Number - Description	From / To	GL Number	Location	Employee Number
ME-1-00003-100L濕熱滅菌鍋設備	From	101-72120-0000-00-WI00-00000-00000-00000 00000-00000	WPD.1F.其他	A99999
	To	101-72120-0000-00-WPE1-00000-00000-00000 00000-00000		

固定資產移轉作業 – 整批資產移轉

» 執行整批移轉



固定資產移轉作業 – 整批資產移轉

» 查詢移轉後Expense Account

The screenshot displays three windows related to asset management:

- Assets** window (Top): Shows a list of assets. One asset is selected, with details shown in the sub-windows below.
- Assignments - ME-1-00003** window (Middle): Shows assignments for asset ME-1-00003. A red box highlights the "Expense Account" field, which contains the value "101-72120-0000-00-WPE1-00000-00000-00000".
- Transaction Detail** window (Bottom): Shows transaction details for the asset transfer. It lists two rows of data:

Unit Change	Employee	Units	Name	Number	Expense Account	Location
-1		1	前進國際顧問,	A99999	101-72120-0000-00-WI00-00000-00000	WPD.1F.其他
1		1			101-72120-0000-00-WPE1-00000-00000	WPD.1F.其他

A tooltip labeled "移轉前 移轉後" is shown over the second row of the table.

固定資產異動 - 資產移轉分錄

B : 借入

L : 借出

O : 報廢

D : 災害

R : 資產歸還

E : 遺失或遭竊

S : 出售

I : 閒置

T : 部門移轉

Z : 盤點

Subledger Journal Entry

Ledger WPTW_Ledger
Journal Entry Status Final
Balance Type Actual
GL Date 28-Jul-2023

Category Transfer
Completion Date 14-Sep-2023 18:30:27
Journal Entry Type Standard
Description Transfer - 28-JUL-23

[View T-Account](#) [View Supporting References](#)

Transaction Information

'Asset Number' ME-1-00003
'Period Entered' 07-23
'Transaction Number' 4004

'Book Type Code' WPTW_CORP
'Asset Description' 100L濕熱滅菌鍋設備
Document Sequence Name
Document Sequence Number

[Show Additional Information](#)

Lines

Details	Number ▲	Account ▲	Accounting Class ▲	Entered Currency ▲	Entered DR ▲	Entered CR ▲	Accounted DR (NTD) ▲	Accounted CR (NTD) ▲	Supporting References
▶	1	101-13020-0000-00-0000-00000-00000-00000	Asset	NTD	244,900		244,900		100
▶	2	101-13020-0000-00-0000-00000-00000-00000	Asset	NTD		244,900		244,900	100

Accounted Amounts

Accounted DR (NTD) 244,900

Dr.資產成本
Cr.資產成本

Accounted CR (NTD) 244,900

固定資產異動 - 資產移轉報表

» Path: (FA) Other > Requests > Run

衛普實業
Book: WPTW_CORP
Currency : NTD

Asset Transfers Report
Period: 07-23

Report Date: 14-SEP-2023 18:35
Page: 1 of 1

From	Expense	WPTW_G	WPTW_G		Asset	Date Of	Assigned	Depreciation		Transaction	
To	Account	L_COMP	L_DEPA	Location	Number - Description	Transfer	Cost	Reserve	Units	Number	
From	72151	101	00000	WPD.1F.其他	ME-1-00001 - FA儀器設備	28-JUL-2023	(37,200,000)	0	-	1.00	1001
To	72151	101	00000	WPD.1F.其他	ME-1-00001 - FA儀器設備	28-JUL-2023	37,200,000	0		1.00	1001
From	72151	101	00000	WPD.1F.其他	ME-1-00001 - FA儀器設備	28-JUL-2023	(37,210,000)	0	-	1.00	4003
To	72151	101	WPNO	WPD.1F.其他	ME-1-00001 - FA儀器設備	28-JUL-2023	37,210,000	0		1.00	4003
From	72120	101	WI00	WPD.1F.其他	ME-1-00003 - 100L濕熱滅菌鍋設備	28-JUL-2023	(244,900)	0	-	1.00	4004
To	72120	101	WPE1	WPD.1F.其他	ME-1-00003 - 100L濕熱滅菌鍋設備	28-JUL-2023	244,900	0		1.00	4004
Report Totals:							0	0			

固定資產移轉作業會議紀錄

» BRM Meeting Minutes

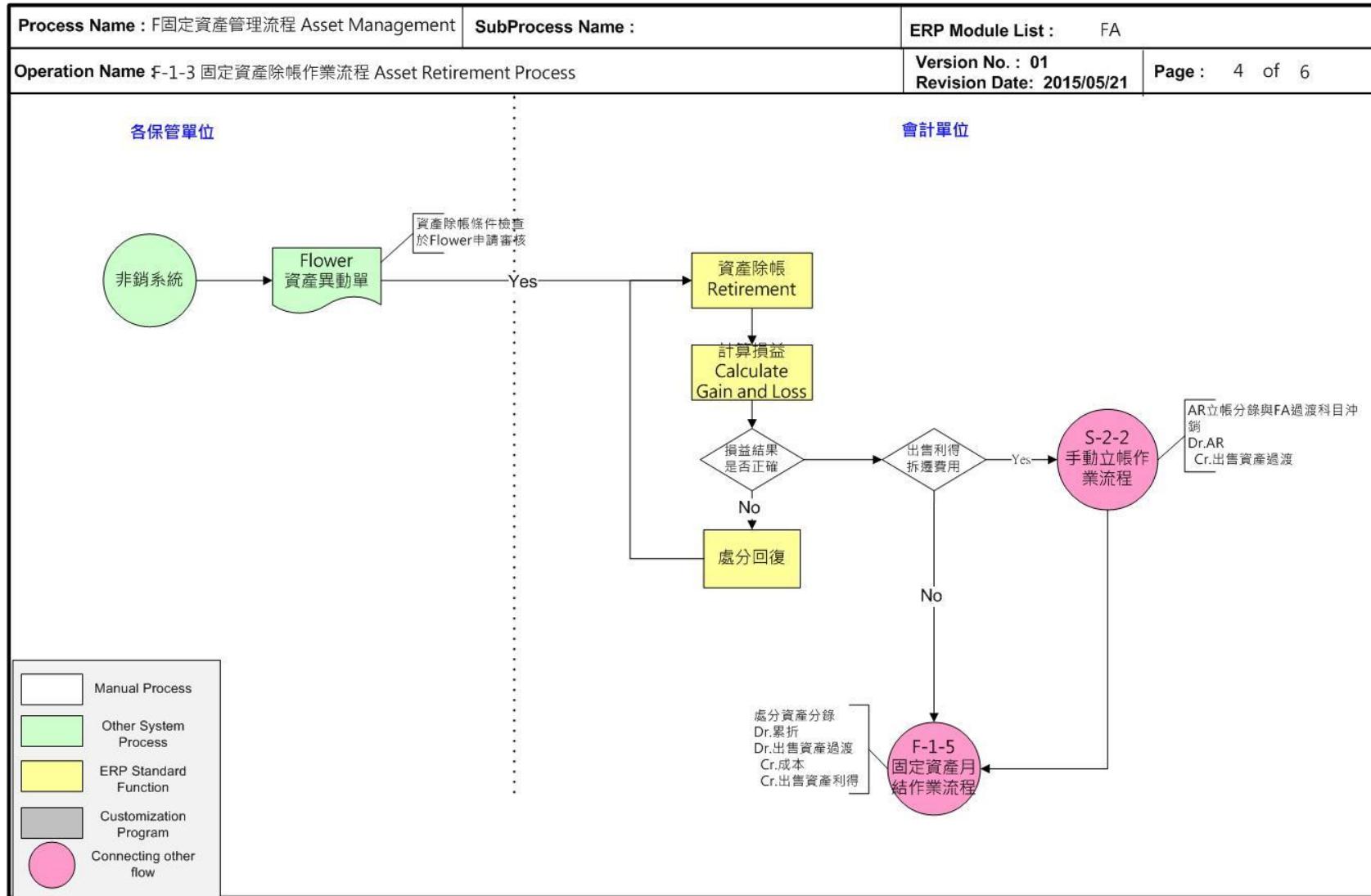
- UOF 新增「資產異動單-移轉」(FA-SI)
- UOF 完成“資產異動單-移轉”申請流程後，未來會參考BMC"資產異動資料更新Oracle ERP"程式，請 BMC 提供這支 Reuse 程式 (FA-SI)
- 未來如果是公司組織部門異動，未來會採用 BMC"固定資產批次移轉by部門" Form或是"固定資產批次移轉by保管人" Form，請 BMC 提供相關 Reuse 程式 (FA-GAP)

Agenda

- ④ 固定資產基本資料
- ④ 固定資產建立作業
- ④ 固定資產移轉作業
- ④ **固定資產除帳作業**
- ④ 固定資產盤點作業
- ④ 固定資產月結作業
- ④ 固定資產財務與折舊資訊查詢
- ④ Open Issue
- ④ GAP List



固定資產除帳作業流程 – To Be Flow



固定資產除帳作業

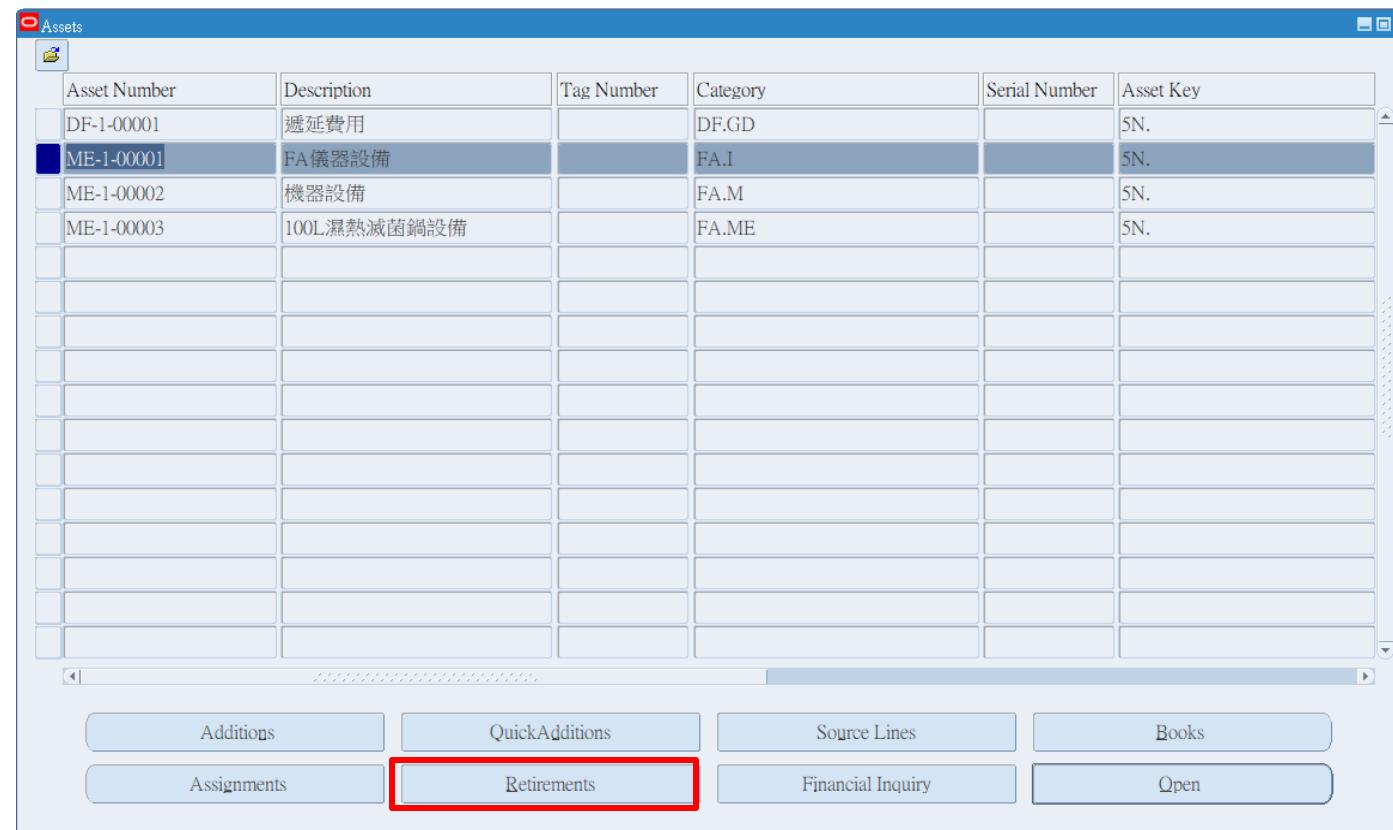
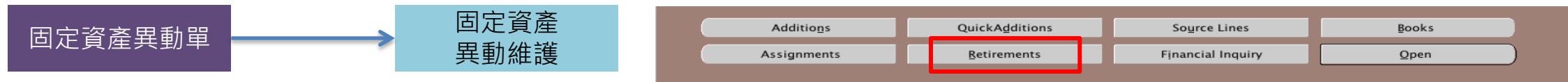
» 作業說明

- 當資產報廢，出售，及其他減損異動時，由申請人於Flow填寫資產異動單申請，經簽核核准及處置後，由會計人員更新資產處分資訊(FA-SI)
- 未來會參考 BMC在外圍Flow系統完成"資產異動單"申請流程後，會計單位手動在Oracle ERP 執行資產除帳(FA-SI)
 - 資產除帳異動種類
 - 報廢：維護報廢數量
 - 出售：維護報廢數量及出售金額
 - 災害：維護報廢數量
 - 遺失或遭竊：維護報廢數量

固定資產除帳作業 – 單筆資產除帳

» Path: (FA) Assets > Asset Workbench > Retirements(B)

O : 報廢 D : 災害 R : 資產歸還
I : 開置 T : 部門移轉 Z : 盤點



固定資產除帳作業-單筆除帳

» 需求：單筆資產報廢、出售

Retirements

Asset Number	ME-1-00001	Reference Number	
Book	WPTW_CORP	Retire Date	28-AUG-2023
Comments		Status	Pending []
Retirement Details		Current Cost	
Current Units	1	Cost Retired	37,210,000
Units Retired	1	Proceeds of Sale	36,000,000
Retirement Type	Sale	Cost of Removal	2,000
Retirement Convention		Gain/Loss Amount	
WPG_NEXT			
Straight Line Method		Life Years	
Check/Invoice		Sold To	
Trade in Asset		Description	
Group Asset		Recognize Gain and Loss	
Group Asset			
Reduction Rate			
Reserve Retired		Prior Year Reserve Retired	
Subcomponents		Reinstate	
Done		Cancel	

輸入除帳數量及異動別

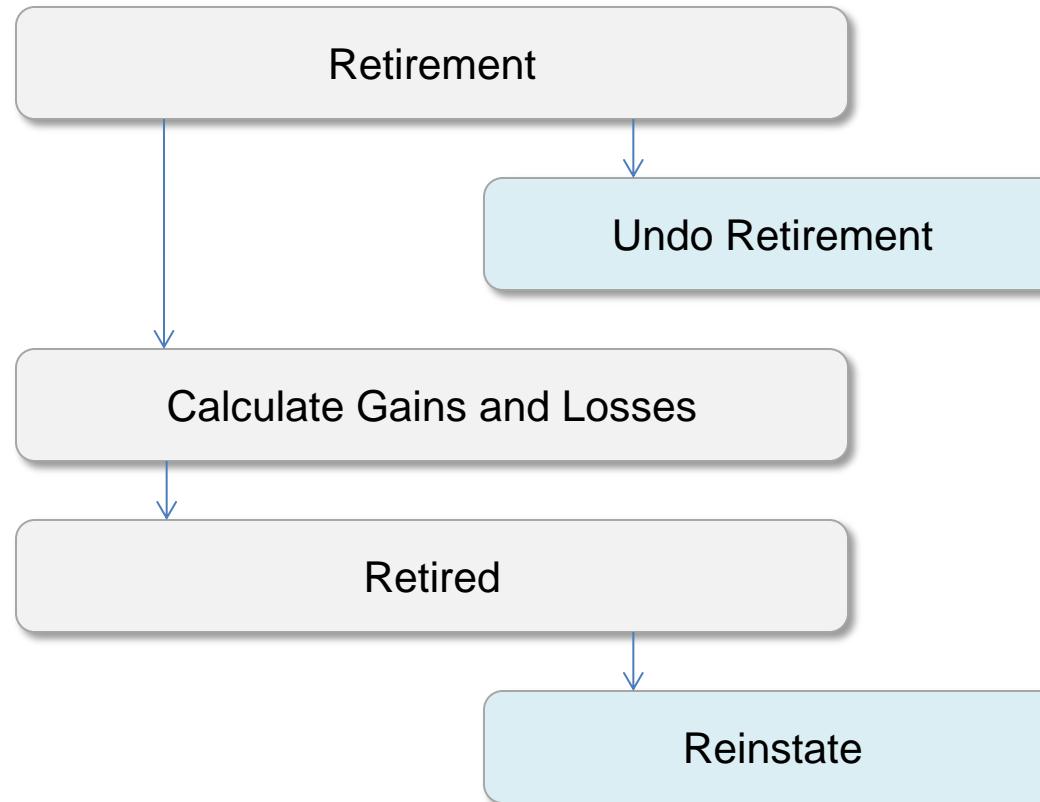
**除帳攤提規則
WPG_NEXT : 處分當月提列折舊費用**

輸入除帳相關財務資訊

- 部分除帳金額
- 出售金額
- 處分費用

固定資產除帳作業-單筆除帳狀態

» Path://FA/Assets/Asset Workbench



固定資產除帳作業- 資產處份分錄

» 需求：單筆資產報廢、出售

View Financial Information - ME-1-00001

Book	Currency	Cost	Recoverable Cost	Net Book Value	YTD Depreciation	Accumulated Depreciation	Ledger
WPTW CORP	NTD	0	0	0	1,033,611	0	WPTW Ledger
Original Cost	37,200,000						
Salvage Value	0						
Date in Service	28-JUL-2023						
Prorate Convention	WPG_NEXT						
Prorate Date	01-AUG-2023						
<input checked="" type="checkbox"/> Depreciate							
<input type="checkbox"/> Investment Tax Credit							
Method	STL						
Life Years	3	Months	0				
Life End Date							
Basic Rate		%					
Adjusted Rate		%					
Bonus Rule							
Remaining Life							
From DPIS Years	2	Months	11				
From Prorate Date Years	3	Months	0				
Capacity							
YTD Production							
LTD Production							
Depr Ceiling							
Revaluation Ceiling							
Revaluation Reserve							0
YTD Bonus Depreciation							0
LTD Bonus Depreciation							0
Depreciation	Cost History	Impairment					
Total	Amount	Depreciation	Amount	Adjustment	Bonus Depreciation	Bonus Adjustment	Revaluation
Period		Amount	Amount	Amount	Amount	Amount	Amortization
08-23	1,033,611	0	1,033,611	0	0	0	0
07-23	0	0	0	0	0	0	0
取得次月提列折舊, 處份當月提折舊.							
Transactions							

固定資產除帳作業- 資產處份分錄

» 需求：單筆資產報廢、出售

Select Ledger △	Account △	Account Description △	GL Date △	Accounting Class △	Accounted DR △	Accounted CR △	Supporting References
● WPTW_Ledger	101-13051-0000-00-0000-00000-00000-00000-00000	WPTW-儀器設備-/-/-/-/-/-	14-Sep-2023	Asset		37,210,000	○○
○ WPTW_Ledger	101-13251-0000-00-0000-00000-00000-00000-00000	WPTW-累計折舊\儀器設備-/-/-/-/-/-	14-Sep-2023	Asset	2,067,222		○○
○ WPTW_Ledger	101-13251-0000-00-0000-00000-00000-00000-00000	WPTW-累計折舊\儀器設備-/-/-/-/-/-	14-Sep-2023	Asset		1,033,611	○○
○ WPTW_Ledger	101-11299-0000-00-0000-00000-00000-00000-00000	WPTW-過渡科目\應收帳款-/-/-/-/-/-	14-Sep-2023	Asset	36,000,000		○○
○ WPTW_Ledger	101-77902-0000-00-0000-00000-00000-00000-00000	WPTW-其他費用轉出-/-/-/-/-/-	14-Sep-2023	Asset		2,000	○○
○ WPTW_Ledger	101-81150-0000-00-0000-00000-00000-00000-00000	WPTW-處分固定資產利益-/-/-/-/-/-/-	14-Sep-2023	Asset	2,000		○○
○ WPTW_Ledger	101-81150-0000-00-0000-00000-00000-00000-00000	WPTW-處分固定資產利益-/-/-/-/-/-/-	14-Sep-2023	Asset	35,142,778		○○
○ WPTW_Ledger	101-81150-0000-00-0000-00000-00000-00000-00000	WPTW-處分固定資產利益-/-/-/-/-/-/-	14-Sep-2023	Asset		36,000,000	○○
○ WPTW_Ledger	101-72151-0000-00-WPN0-00000-00000-00000-00000	WPTW-折舊費用\儀器設備-/-楠梓製造部-/-/-/-	14-Sep-2023	Expense	1,033,611		○○

取得次月提列折舊，處份當月提折舊。

出售資產收入立過渡科目，AR立帳沖過渡科目。

處分費用應付帳款過渡科目，AP立帳沖過渡科目。

- 未來折舊規則取得次月提列折舊，處份當月提列折舊
- 未來增加出售資產收入與AR模組的過渡科目及處理費用與AP模組的過渡科目

固定資產除帳作業 - 資產除帳報表

» Path: (FA) Other > Requests > Run

衛普實業	Asset Retirements Report					Report Date: 14-SEP-2023 20:50
Currency: NTD	Period: 09-23 to 09-23					Page: 1 of 1
Book: WPTW_Corp						
公司別: 101						
Asset Type: Capitalized						
Account: 13051						
部門別: WPNO						
Asset Number - Description	Date Placed in Service	Date Retired	Cost Retired	Net Book Value Retired	Proceeds of Sale	Trans Number
ME-1-00001 - FA 28-JUL-2023	14-SEP-2023	37,210,000	35,142,778	36,000,000	1,000	4007
ME-1-00001 - FA 28-JUL-2023	14-SEP-2023	(37,210,000)	(35,142,778)	(36,000,000)	(1,000)	4008 *
ME-1-00001 - FA 28-JUL-2023	14-SEP-2023	37,210,000	35,142,778	36,000,000	2,000	4009
部門別 WPNO Totals:		37,210,000	35,142,778	36,000,000	2,000	855,222
Account 13051 Totals:		37,210,000	35,142,778	36,000,000	2,000	855,222
Asset Type Capitalized Totals:		37,210,000	35,142,778	36,000,000	2,000	855,222
公司別 101 Totals:		37,210,000	35,142,778	36,000,000	2,000	855,222
Report Totals:		37,210,000	35,142,778	36,000,000	2,000	855,222
* : Reinstated Assets P : Partial Retirement						
出售資產金額				處理資產費用		

固定資產移轉作業會議紀錄

» BRM Meeting Minutes

- UOF 新增「資產異動單-處分」(FA-SI)
- UOF 完成“資產異動單-處分”申請流程後，未來會參考BMC”資產異動資料更新Oracle ERP”程式，請 BMC 提供這支 Reuse 程式 (FA-SI)

Agenda

- ④ 固定資產基本資料
- ④ 固定資產建立作業
- ④ 固定資產移轉作業
- ④ 固定資產除帳作業
- ④ 固定資產盤點作業
- ④ 固定資產月結作業
- ④ 固定資產財務與折舊資訊查詢
- ④ Open Issue
- ④ GAP List



資產盤點

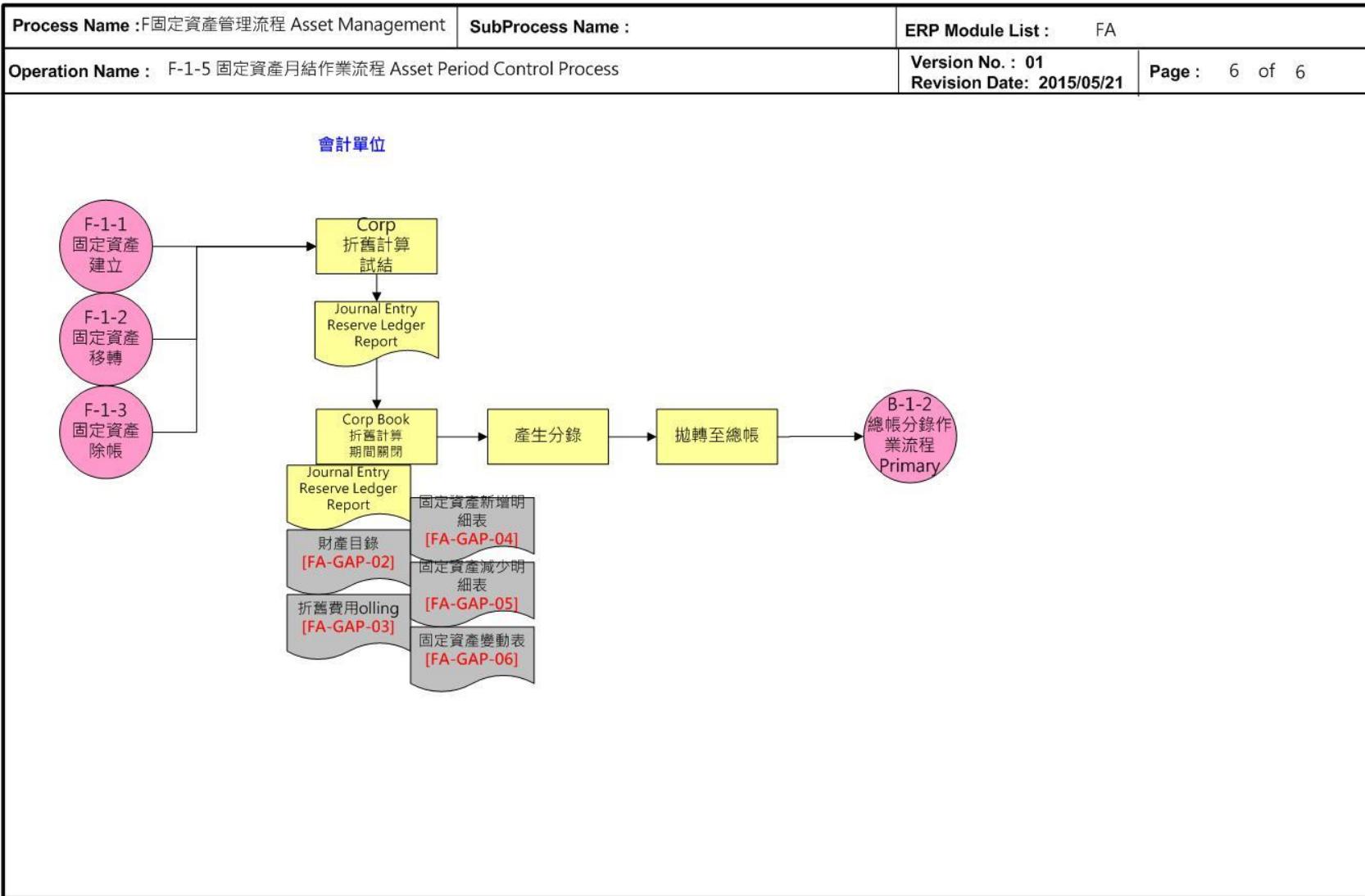
- 每年年底盤點
- 資產盤點未來不會參照BMC在外圍eAssets系統上管理初期
- 桂慧以 BMC 財產目錄 Excel 檔自行編列盤點清冊的方式供盤點部門回填盤點結果

Agenda

- ④ 固定資產基本資料
- ④ 固定資產建立作業
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固定資產月結作業流程

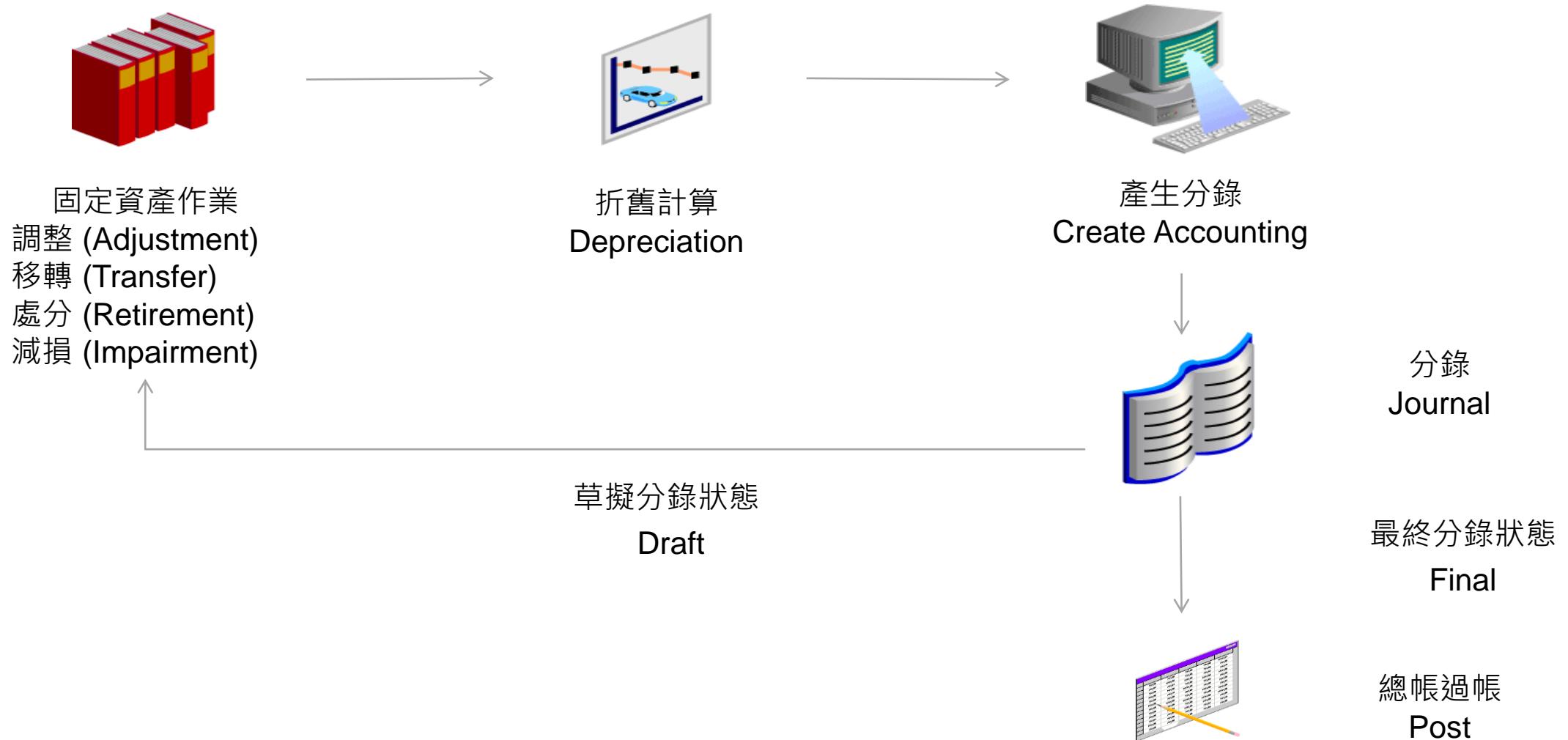


固定資產月結作業

» 作業步驟

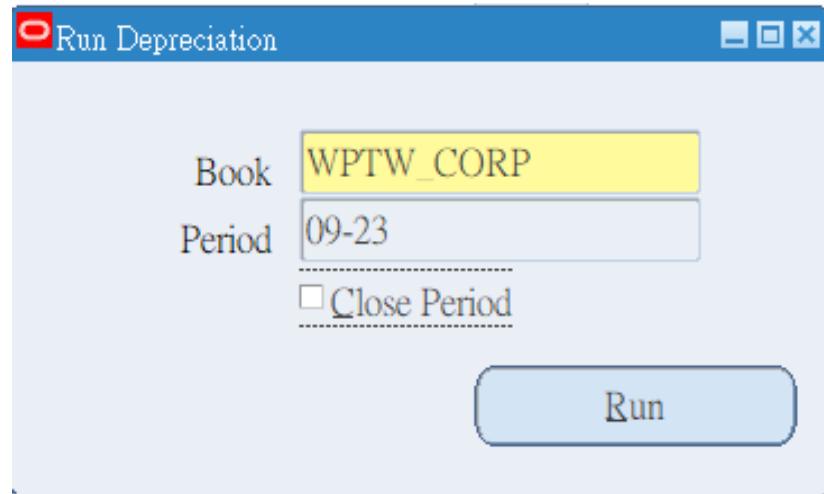
- 折舊計算
 - 列印資產新增，異動報表
 - 核對資產新增，異動單據
 - 執行資產財帳帳冊折舊計算
 - 檢查折舊計算結果
- 關閉期間
 - 執行折舊計算並關閉財帳帳冊
 - 產生分錄並拋轉總帳

固定資產月結作業



固定資產月結作業 – 折舊計算

» Path: (FA) Depreciation > Run Depreciation



固定資產月結作業 – 折舊費用報表

» Path: (FA) Other > Request > Run

衛普實業 Currency: NTD Book: WPTW_Corp 公司別: 101 Expense Account: 51100 Reserve Account: 15500	Journal Entry Reserve Ledger Report Period: 09-23	Report Date: 14-SEP-2023 20:14 Page: 1					
WPTW_G Asset-L_DEPA Description	Date Placed In Service	Deprn Method	Life Yr.Mo	Cost	Depreciation Amount	Year-To-Date Depreciation	Depreciation Reserve Percent
WPS0 DF-1-00001-遞延費	28-JUL-2023	STL	.06	50,000	8,333	16,666	16,666 100.00
部門別 WPS0 Totals:				50,000	8,333	16,666	16,666
Account 51100/15500 Totals:				50,000	8,333	16,666	16,666
衛普實業 Currency: NTD Book: WPTW_Corp 公司別: 101 Expense Account: 72120 Reserve Account: 13220	Journal Entry Reserve Ledger Report Period: 09-23	Report Date: 14-SEP-2023 20:14 Page: 2					
WPTW_G Asset-L_DEPA Description	Date Placed In Service	Deprn Method	Life Yr.Mo	Cost	Depreciation Amount	Year-To-Date Depreciation	Depreciation Reserve Percent
WI00 ME-1-00003-100L濕	28-JUL-2023	STL	3.00	0	0	0	0 0.00 T
部門別 WI00 Totals:				0	0	0	0

固定資產月結作業 - 查詢財務資訊

View Financial Information - ME-1-00002

Book	Currency	Cost	Recoverable Cost	Net Book Value	YTD Depreciation	Accumulated Depreciation	Ledger
WPTW CORP	NTD	775,000	775,000	749,166	25,834	25,834	WPTW Ledger
Original Cost	620,000						
Salvage Value	0						
Date in Service	28-JUL-2023						
Prorate Convention	WPG_NEXT						
Prorate Date	01-AUG-2023						
<input checked="" type="checkbox"/> Depreciate							
<input type="checkbox"/> Investment Tax Credit							
Method	STL						
Life Years	5	Months	0				
Life End Date							
Basic Rate		%					
Adjusted Rate		%					
Bonus Rule							
Remaining Life							
From DPIS Years	4	Months	10				
From Prorate Date Years	4	Months	11				
Capacity							
YTD Production							
LTD Production							
Depr Ceiling							
Revaluation Ceiling							
Revaluation Reserve							0
YTD Bonus Depreciation							0
LTD Bonus Depreciation							0

Depreciation Cost History Impairment

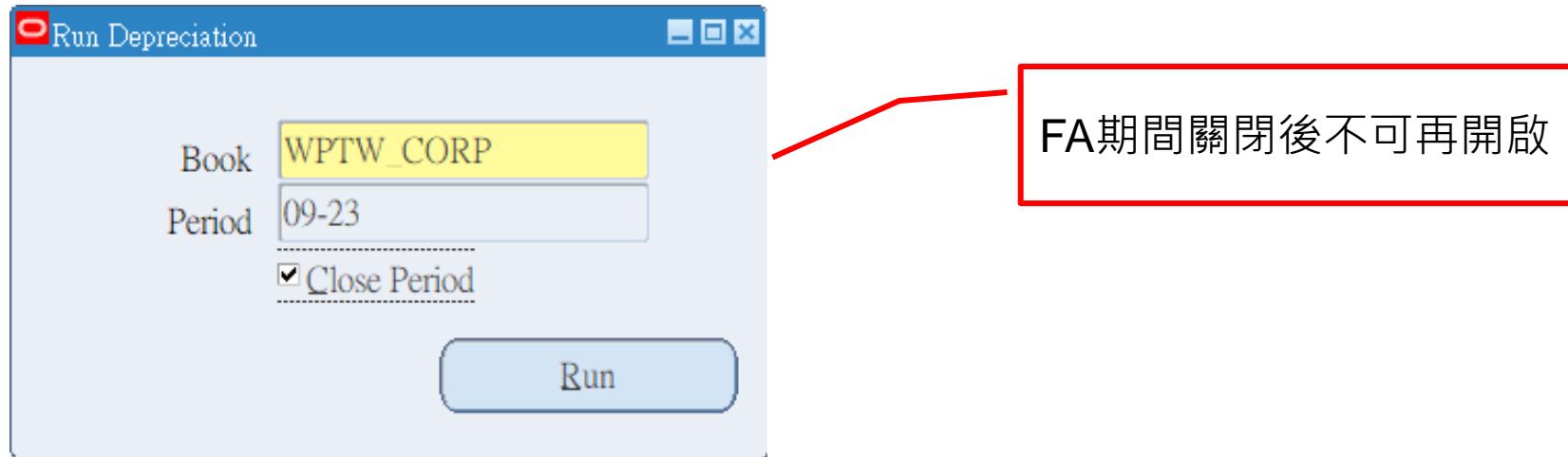
Period	Total Amount	Depreciation Amount	Adjustment Amount	Bonus Depreciation Amount	Bonus Adjustment Amount	Revaluation Amortization
09-23	12,917	12,917	0	0	0	0
08-23	12,917	12,917	0	0	0	0
07-23	0	0	0	0	0	0

Select Ledger ▲ Account ▲ AccountDescription ▲ GL Date ▲ Accounting Class ▲ Accounted DR ▲ Accounted CR ▲

<input checked="" type="radio"/>	WPTW_Ledger	101-13230-0000-00-0000-00000-00000-00000	WPTW-累計折舊\-機器設備-/-/-/-/-/-/-	28-Aug-2023	Asset		12,917
<input type="radio"/>	WPTW_Ledger	101-72130-0000-00-0000-00000-00000-00000	WPTW-折舊費用\-機器設備-/-/-/-/-/-/-	28-Aug-2023	Expense		12,917

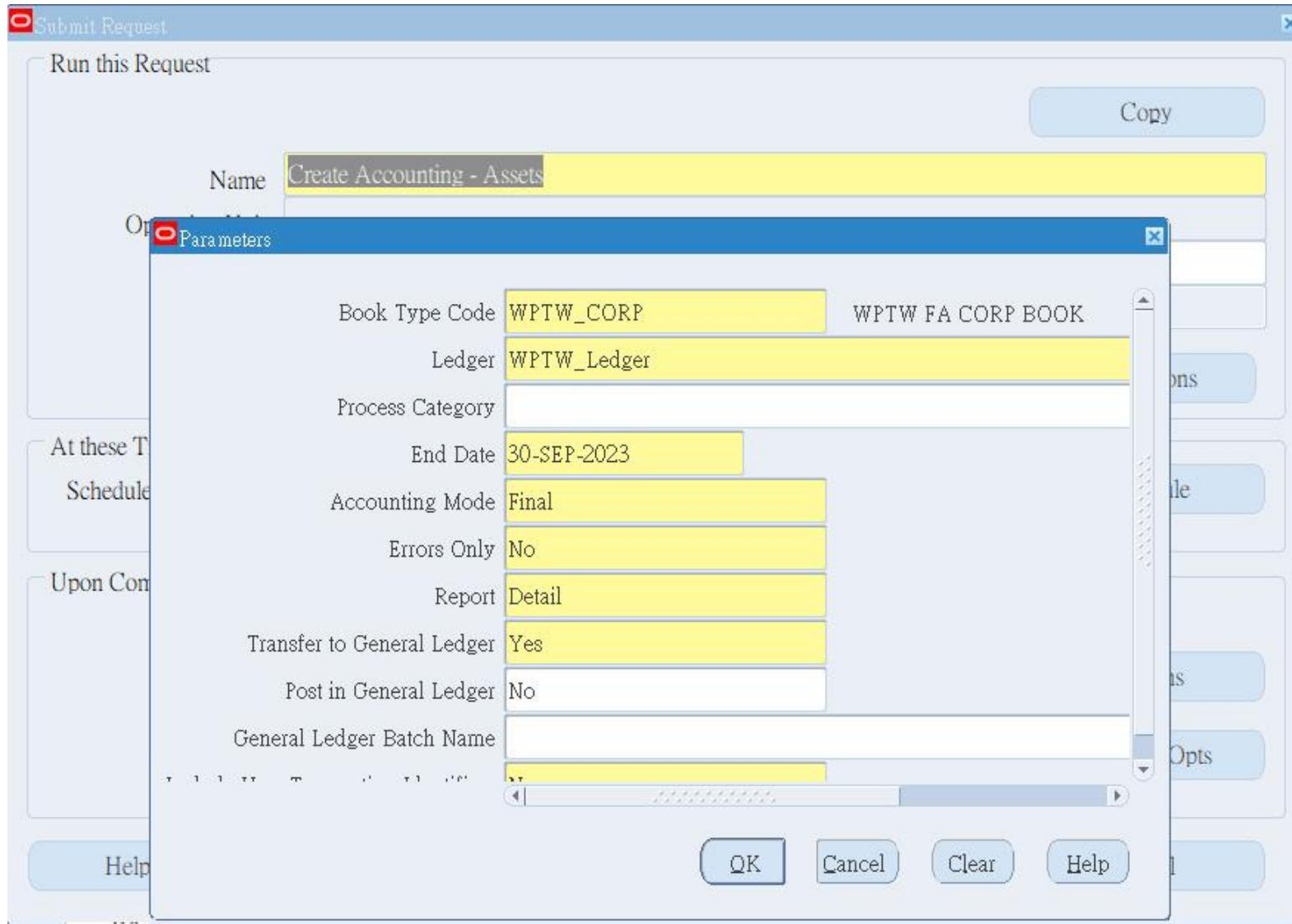
固定資產月結作業 – 折舊計算及關閉期間

» Path: (FA) Depreciation > Run Depreciation



固定資產月結作業 – Create Accounting

» 產生財帳分錄並拋轉總帳



固定資產月結作業會議紀錄

» BRM Meeting Minutes

- 未來會採用 BMC的客製報表"QFAX0021: 財產目錄“，請 BMC 提供這支 Reuse 程式 (FA-GAP)
- 未來會採用 BMC的客製報表"QFAX0024: 折舊費用Rolling “，請 BMC 提供這支 Reuse 程式 (FA-GAP)
- 未來會採用 BMC的客製報表"QFAX0025: FA固定資產變動表“，請 BMC 提供這支 Reuse 程式 (FA-GAP)

Agenda

- ④ 固定資產基本資料
- ④ 固定資產建立作業
- ④ 固定資產移轉作業
- ④ 固定資產除帳作業
- ④ 固定資產盤點作業
- ④ 固定資產月結作業
- ④ 固定資產財務與折舊資訊查詢
- ④ Open Issue
- ④ GAP List



固定資產財務與折舊資訊查詢

» 固定資產每期折舊費用查詢

View Financial Information - ME-1-00002

Book	Currency	Cost	Recoverable Cost	Net Book Value	YTD Depreciation	Accumulated Depreciation	Ledger
WPTW CORP	NTD	775,000	775,000	749,166	25,834	25,834	WPTW Ledger
Original Cost	620,000						
Salvage Value	0						
Date in Service	28-JUL-2023						
Prorate Convention	WPG_NEXT						
Prorate Date	01-AUG-2023						
<input checked="" type="checkbox"/> Depreciate							
<input type="checkbox"/> Investment Tax Credit							
Method	STL						
Life Years	5	Months	0				
Life End Date							
Basic Rate		%					
Adjusted Rate		%					
Bonus Rule							
Remaining Life							
From DPIS Years	4	Months	10				
From Prorate Date Years	4	Months	11				
Capacity							
YTD Production							
LTD Production							
Depr Ceiling							
Revaluation Ceiling							
Revaluation Reserve							0
YTD Bonus Depreciation							0
LTD Bonus Depreciation							0
Depreciation	Cost History	Impairment					
Period	Total Amount	Depreciation Amount	Adjustment Amount	Bonus Depreciation Amount	Bonus Adjustment Amount	Revaluation Amortization	
09-23	12,917	12,917	0	0	0	0	
08-23	12,917	12,917	0	0	0	0	
07-23	0	0	0	0	0	0	
Select Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	
<input checked="" type="radio"/> WPTW_Ledger	101-13230-0000-00-0000-00000-00000-00000	WPTW-累計折舊\-機器設備-/-/-/-/-/-/-	28-Aug-2023	Asset		12,917	
<input type="radio"/> WPTW_Ledger	101-72130-0000-00-0000-00000-00000-00000	WPTW-折舊費用\-機器設備-/-/-/-/-/-/-	28-Aug-2023	Expense		12,917	

次月提列折舊

固定資產財務與折舊資訊查詢

» 固定資產成本查詢

固定資產財務與折舊資訊查詢

» 固定資產異動交易查詢

View Financial Information - ME-1-00002

Book	Currency	Cost	Recoverable Cost	Net Book Value	YTD Depreciation	Accumulated Depreciation	Ledger
WPTW CORP	NTD	775,000	775,000	749,166	25,834	25,834	WPTW Ledger

Original Cost
Salvage Value
Date in Service
Prorate Convention
Prorate Date

Depreciation Cost His

Reference Number	Transaction Type	Asset Number - Description	Periods Effective	Entered
3001	CIP ADDITION	ME-1-00002 - 機器設備	07-23	07-23
3002	TRANSFER IN	ME-1-00002 - 機器設備	07-23	07-23
3003	CIP ADJUSTMENT	ME-1-00002 - 機器設備	07-23	07-23
4001	ADDITION	ME-1-00002 - 機器設備	07-23	07-23
4002	ADJUSTMENT	ME-1-00002 - 機器設備	07-23	07-23

Cost
75,000
20,000
10,000

Reference Number
4002
3003
3001

Book WPTW CORP
 Amortized Adjustment
Comments

Details

Transactions

Agenda

- ➔ 固定資產基本資料
- ➔ 固定資產建立作業
- ➔ 固定資產移轉作業
- ➔ 固定資產除帳作業
- ➔ 固定資產盤點作業
- ➔ 固定資產月結作業
- ➔ 固定資產財務與折舊資訊查詢
- ➔ Open Issue
- ➔ GAP List



Open Issue

項次	內容	負責人	期限
1	請會計提供 TW/VN 資產類別及其資產類別內容，資料格式請參考 附檔：WPG_FA_Setup Data_01.xlsx	會計	正式環境設定前
2	請會計單位提供 TW/VN 存放地點組合明細，資料格式請參考附檔： WPG_FA_Setup Data_01.xlsx	會計	正式環境設定前
3	請會計單位提供 TW/VN 產索引組合明細，資料格式請參考附檔： WPG_FA_Setup Data_01.xlsx	會計	正式環境設定前

Agenda

- ➔ 固定資產基本資料
- ➔ 固定資產建立作業
- ➔ 固定資產移轉作業
- ➔ 固定資產除帳作業
- ➔ 固定資產盤點作業
- ➔ 固定資產月結作業
- ➔ 固定資產財務與折舊資訊查詢
- ➔ Open Issue
- ➔ GAP List



GAP List

Gap #	Type	Description	上線前完成
FA-GAP-01	Reuse	Cust Mass Additions	Yes
FA-GAP-02	Reuse	QFAX0022: 固定資產新增明細表	Yes
FA-GAP-03	Reuse	QFAX0023: 固定資產減少明細表	Yes
FA-GAP-04	Reuse	QFAX0021: 財產目錄	Yes
FA-GAP-05	Reuse	QFAX0024: 折舊費用Rolling	No
FA-GAP-06	Reuse	QFAX0025: FA固定資產變動表	Yes
FA-GAP-07	Reuse	固定資產批次移轉by部門	No
FA-GAP-08	Reuse	固定資產批次移轉by保管人	No

GAP List – System Integration

SI #	Type	Description	上線前完成
FA-SI-01	Reference	<ol style="list-style-type: none">UOF 「資產異動申請單」UOF 「資產異動申請單」完成申請流程後，將資產異動資料更新 Oracle ERP	Yes



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