FA Sale/Buyback Automation: Streamlining Financial Operations

Transforming fixed asset transaction processing with intelligent automation.



The Manual Burden: Fixed Asset Transactions

The current process for asset sales and buybacks is complex, manual, and error-prone, costing valuable time and resources.



Manual Lookups

High dependency on FAR, Category, Segment masters.

Inconsistent Calculations

Depreciation, P/L, and GST prone to errors.

Time-Consuming

Extensive manual journal entry preparation.



Our Solution: Smart Automation Template

An intuitive Excel-based template designed with advanced formulas and pivots to automate the entire JE preparation process.



User Input

Paste Asset IDs & Sale Values.





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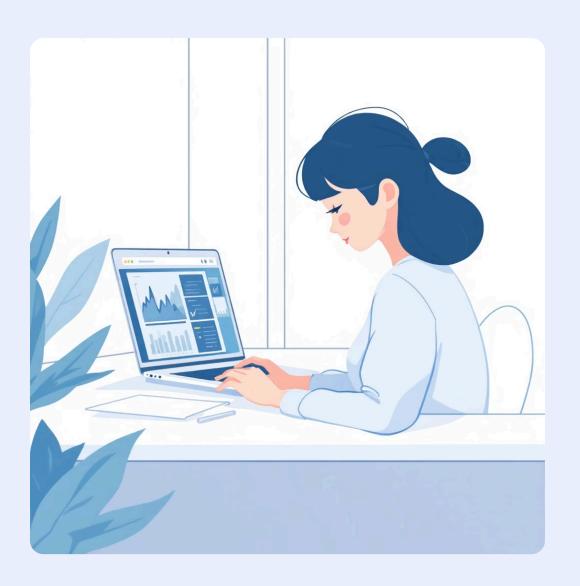
Automated Calculations

Depreciation, GST, Profit/Loss.

Generate JEs

Auto-Pull Data

Ready-to-post journal entries.



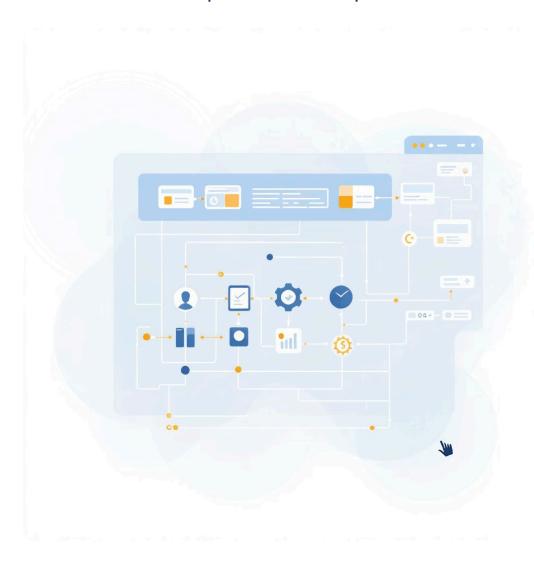


Precision & Clarity: What the Template Delivers

Our solution brings precision to every step, ensuring accurate data and compliant financial records.

In-Scope Capabilities

- Input of Asset IDs & Sale Values.
- Automated data pulls from key masters.
- Accurate depreciation calculation till sale date.
- Dynamic GST calculation logic (IGST vs CGST+SGST).
- Generation of comprehensive JE outputs.



Core Functional Requirements

- User-friendly input for Asset IDs (FR1).
- FAR, Category, & Segment details pull (FR2, FR3, FR4).
- Precise depreciation calculations (FR5).
- Net Book Value, Profit/Loss, and GST Type (FR6, FR7).
- Standardized, ready-to-post JE output (FR8).





Delivering Value: Efficiency, Accuracy, Auditability

This automation template ensures compliance, reduces risk, and frees your team to focus on strategic initiatives.



High Performance

>10,000 records processed in under 2 minutes.



Enhanced Usability

Paste-and-calculate design with minimal manual input.



Unwavering Accuracy

Calculations align with company accounting policies.



Full Auditability

Standardized JE output for seamless audits.