

EKOOPBANKER PLUS ACCOUNTING V2

PROJECT DESCRIPTION

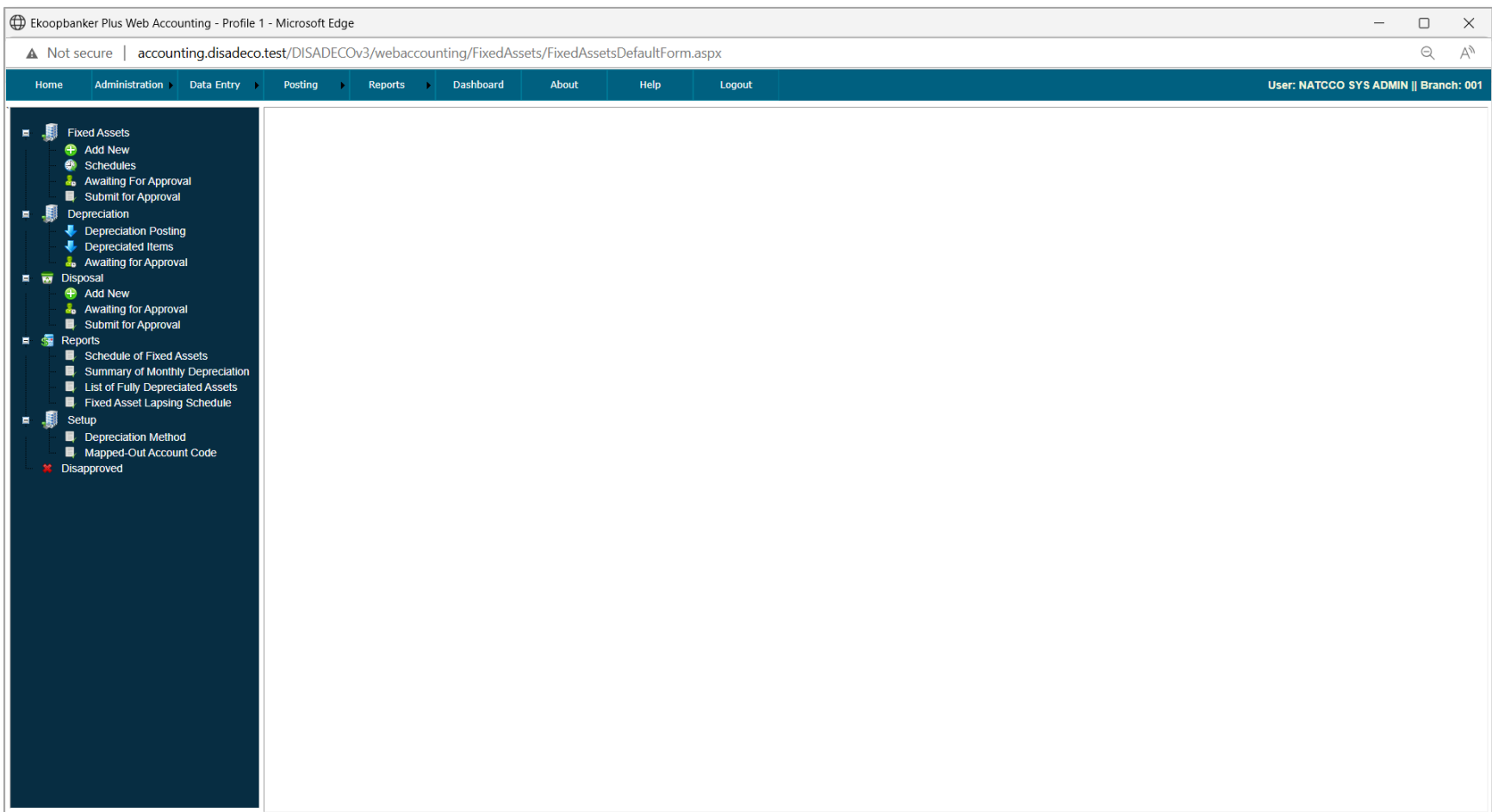
Developed and integrated a Fixed Assets module into an existing legacy web-based accounting system, enhancing asset tracking, depreciation management, and financial reporting. Improved system efficiency while ensuring seamless compatibility with existing workflows.

ROLE DESCRIPTION

Full Stack Developer – C#, MSSQL, ASP.NET (LINQ as DAO)

Responsible for developing and maintaining web-based applications, focusing on implementing new features and optimizing existing functionality in a legacy accounting system. Utilized C# and ASP.NET for backend development, MSSQL for database management, and LINQ as the data access layer. Ensured seamless integration of new components while maintaining system stability and performance.

The following images showcase a fully functional web system accessed through a test environment using a VPN. These screenshots highlight the system's interface and its features.



As Approver - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECOv3/webaccounting/TicketingForms/AsApproverForm.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Branch Code001

As Approver — For Approval

ApproveDisapproveClose

Ticket Header

Ticket Number5199Reference #JV28282

Client

Checker0001

Approver0001

Remarks

Branch Code001

Ticket DateMarch 10, 2025

Supplementary0

Origin203

Ticket Details

Account Code	Description	Debit	Credit	SL Name
01-02-07-09-01	FURNITURE, FIXTURES & EQUIPMENT (FFE)	100.00	0.00	
09-01	TRANSITORY CASH	0.00	100.00	
TOTAL		100.00	100.00	

CURRENT TIME: 9:09:21 PM

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/FixedAssets/BrowseFixedAssetForm.aspx?TransType=FIX

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Fixed Assets

+

Add New

Schedules

+

Awaiting For Approval

■

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

■

Submit for Approval

Reports

■

Schedule of Fixed Assets

■

Summary of Monthly Depreciation

■

List of Fully Depreciated Assets

■

Fixed Asset Lapsing Schedule

Setup

■

Depreciation Method

■

Mapped Out Account Code

✖

Disapproved

List of Tickets Awaiting for Approval

Branch Code	Ticket Date	Supplementary #	Ticket Number	Origin	Reference Number	For approval from	User ID
001	March 10, 2025	0	5201	203	JV282821	Approver	0001

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/FixedAssets/BrowseFixedAssetForm.aspx?TransType=FIX

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

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Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

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Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

✖

Disapproved

List of Tickets Awaiting for Approval

Branch Code	Ticket Date	Supplementary #	Ticket Number	Origin	Reference Number	For approval from	User ID
001	March 10, 2025	0	5201	203	JV282821	Checker	0001

As Checker - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/TicketingForms/AsCheckerForm.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Branch Code

007

001

As Checker — For Approval

ApproveDisapproveClose

Ticket Header

Ticket Number

5199

Reference #

JV28282

Branch Code

001

Client

Ticket Date

March 10, 2025

Checker

0001

Supplementary

0

Approver

0001

Origin

203

Remarks

Ticket Details

Account Code	Description	Debit	Credit	SL Name
01-02-07-09-01	FURNITURE, FIXTURES & EQUIPMENT (FFE)	100.00	0.00	
09-01	TRANSITORY CASH	0.00	100.00	
TOTAL		100.00	100.00	

CURRENT TIME: 9:07:37 PM

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/FixedAssets/BrowseFixedAssetForm.aspx?TransType=DEP&Status=Unposted

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Fixed Assets

+

Add New

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Schedules

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Awaiting For Approval

+

Submit for Approval

Depreciation

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Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

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Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

✖

Disapproved

List of Tickets Awaiting for Approval

Branch Code	Ticket Date	Supplementary #	Ticket Number	Origin	Reference Number	For approval from	User ID
No Data Found!							

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/FixedAssets/FixedAssetsListOfDepreciationForm.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Fixed Assets

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Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

✖

Disapproved

List of Depreciation Posted

Posted Year: 2025

Posting Date	Transaction Date	Reference Number	Total Amount	Remarks	Posted By
2025	01/26/2025	JVIBFA0002	162618775.2300	Depreciation Jan 2025 - Initial Balance	Iouie001
2025	02/25/2025	JV42048	471238.4500	DEPRECIATION FEBRUARY 2025	KEY001

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/FixedAssets/FixedAssetDepreciationPostingForm.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

✖

Disapproved

Depreciation Posting

Last Posting date

2/28/2025

JV No.

Branch Code

001 - DIFFUN

Checker

NATCCO SYS ADMIN

Approver

NATCCO SYS ADMIN

Period

March

2025

Transdate

3/10/2025

Remarks

Preview

Depreciate

Cancel

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECOv3/webaccounting/FixedAssets/FixedAssetsDepreciationSetup.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

✖

Disapproved

Fixed Asset Depreciation Setup

Branch Code

001 - DIFFUN

Depreciation Method

Lapsing Method

Save

Cancel

Disapproved Tickets - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/FixedAssets/DisapprovedFixedAssetForm.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Fixed Assets

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Add New

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Schedules

+

Awaiting For Approval

+

Submit for Approval

+

Depreciation

+

Depreciation Posting

+

Depreciated Items

+

Awaiting for Approval

+

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

+

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

+

Setup

+

Depreciation Method

+

Mapped Out Account Code

+

Disapproved

List of Disapproved Tickets

Branch Code	Ticket Date	Supplementary #	Ticket Number	Origin	Checker	Approver	Reference #
No Data Found!							

Ekoopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/FixedAssets/FixedAssetsDataEntryForm.aspx?Action=Add&TransType=DSP

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Fixed Assets

+

 Add New

+

 Schedules

+

 Awaiting For Approval

+

 Submit for Approval

Depreciation

+

 Depreciation Posting

+

 Depreciated Items

+

 Awaiting for Approval

Proposal

+

 Add New

+

 Awaiting for Approval

+

 Submit for Approval

Reports

+

 Schedule of Fixed Assets

+

 Summary of Monthly Depreciation

+

 List of Fully Depreciated Assets

+

 Fixed Asset Lapsing Schedule

Setup

+

 Depreciation Method

+

 Mapped Out Account Code

✖

 Unapproved

Fixed Asset Header

Ticket Number

5202

Reference #

JV

Branch Name

001 - DIFFUN

Client

Date

3/10/2025

Checker

NATCCO SYS ADMIN

Supplementary

0

Approver

NATCCO SYS ADMIN

Origin

203

Particulars

Fixed Assets Accounting Entry

Save

Submit for Approval

Edit

Cancel

Add Record

Account Code	Account Title	Debit	Credit
No Data Found!			

TOTAL

0.00

0.00

EkooBanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECOv3/webaccounting/FixedAssets/FixedAssetsDataEntryForm.aspx?Action=Add&TransType=DSP

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

+

Depreciation Posting

+

Depreciated Items

+

Awaiting for Approval

Proposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

Unapproved

Fixed Asset Header

Ticket Number

5202

Reference #

JV

Branch Name

001 - DIFFUN

Client

Date

3/10/2025

Checker

NATCCO SYS ADMIN

Supplementary

0

Approver

NATCCO SYS ADMIN

Origin

203

Particulars

Fixed Assets Accounting Entry

Save

Submit for Approval

Edit

Cancel

Add Record

	Account Code	Account Title	Debit	Credit	
<input type="checkbox"/>	01-02-07-09-01	FURNITURE, FIXTURES & EQUIPMENT (FFE)	0	100.0000	<input type="checkbox"/>
<input type="checkbox"/>	01-02-07-09-02	ACCUMULATED DEPRECIATION - FFE	0	0	<input type="checkbox"/>
<input type="checkbox"/>	05-01-03-02-01-08	GAINS OR LOSSES ON SALE OF PROPERTY & EQUIPMENT	100.0000	0	<input type="checkbox"/>
TOTAL			100.0000	100.0000	

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/FixedAssets/BrowseFixedAssetForm.aspx?TransType=DSP&Status=Unposted

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

✖

Disapproved

List of Tickets Awaiting for Approval

Branch Code	Ticket Date	Supplementary #	Ticket Number	Origin	Reference Number	For approval from	User ID
001	March 10, 2025	0	5202	203	JV28282142	Checker	0001

Fixed Asset Header			
Ticket Number	5202	Reference #	JV
Client		Branch Name	001 - DIFFUN
Checker	NATCCO SYS ADMIN	Date	3/10/2025
Approver	NATCCO SYS ADMIN	Supplementary	0
Particulars	Origin 203		

Dispose Fixed Asset

Select item to dispose

FA Code

01-02-07-09-01

...

Description

FURNITURE, FIXTURES & EQUIPMENT (FFE)

Add Item

Ok

Cancel

Item Desc	NetBook Amt	Loss Amt	Gain Amt	User Ref. Code	Item Cost	Cash Received
Ten 32	0.0000	0	0	1032	100.0000	0

Item Desc	NetBook Amt	Loss Amt	Gain Amt	User Ref. Code	Item Cost	Cash Received
Ten 32	0.0000	0	0	1032	100.0000	0

TOTAL	0.00	0.00
-------	------	------

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECOv3/webaccounting/FixedAssets/BrowseMappedOutCodesForm.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

✖

Disapproved

Mapped-Out Account Codes

Entries	GL Account Code	GL Account Description	
Cash Received	09-01	TRANSITORY CASH	<div>Edit</div>
Gain or Loss	05-01-03-02-01-08	GAINS OR LOSSES ON SALE OF PROPERTY & EQUIPMENT	<div>Edit</div>

Ekooptbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/FixedAssets/FixedAssetsDataEntryForm.aspx?Action=Add&TransType=FIX

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

+

Depreciation Posting

+

Depreciated Items

+

Awaiting for Approval

Proposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

✖

Unapproved

Fixed Asset Header

Ticket Number	5199	Reference #	JV		Branch Name	001 - DIFFUN
Client					Date	3/10/2025
Checker	NATCCO SYS ADMIN				Supplementary	0
Approver	NATCCO SYS ADMIN				Origin	203
Particulars						

Fixed Assets Accounting Entry

Save

Submit for Approval

Edit

Cancel

Add Record

Account Code	Account Title	Debit	Credit
No Data Found!			

TOTAL0.000.00

Ekooptbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECOv3/webaccounting/FixedAssets/FixedAssetsDataEntryForm.aspx?Action=Add&TransType=FIX

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Proposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

Unapproved

Fixed Asset Header

Ticket Number

5199

Reference #

JV

Branch Name

001 - DIFFUN

Client

Date

3/10/2025

Checker

NATCCO SYS ADMIN

Supplementary

0

Approver

NATCCO SYS ADMIN

Origin

203

Particulars

Fixed Assets Accounting Entry

Save

Submit for Approval

Edit

Cancel

Add Record

	Account Code	Account Title	Debit	Credit	
<input type="checkbox"/>	01-02-07-09-01	FURNITURE, FIXTURES & EQUIPMENT (FFE)	100	0.00	✖
<input type="checkbox"/>	09-01	TRANSITORY CASH	0.00	100	✖
TOTAL			100.00	100.00	

Ticket Number

5199

Reference #

JV

Client

Checker

NATCCO SYS ADMIN

Approver

NATCCO SYS ADMIN

Branch Name

001 - DIFFUN

Date

3/10/2025

Supplementary

0

Origin

203

Particulars

Fixed Asset Header

Account Code

01-02-07-09-01

Account Title

FURNITURE, FIXTURES & EQUIPMENT (FFE)

Debit

0.00

Credit

0.00

Add Item

Account Code	Serial No	Inventory No	Item Description	Date Delivery	Estimated Life	Total Cost	Scrap Value

Serial No.

Inventory No.

Item Description

Date Delivery

Estimated Life

Total Cost

Scrap Value

OK

Cancel

OK

Cancel

Add Record

Credit

TOTAL

0.00

0.00

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECOv3/webaccounting/FixedAssets/FixedAssetsDataEntryForm.aspx?Action=Add&TransType=FIX

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Accounting

Fixed Assets

Fixed Assets Data Entry

Fixed Assets Data Entry Form

Fixed Asset Header

Ticket Number5199Reference #JV

Client

CheckerNATCCO SYS ADMIN

ApproverNATCCO SYS ADMIN

Branch Name001 - DIFFUN

Date3/10/2025

Supplementary0

Origin203

Fixed Asset Details

Account Code

Account Title

Debit0.00

Credit0.00

Add Item

Account Code	Serial No	Inventory No
--------------	-----------	--------------

Search

SearchfurnitureGet

ACCUMULATED DEPRECIATION - FURNITURES FIXT
FURNITURE, FIXTURES & EQUIPMENT (FFE)
FURNITURES FIXTURES & EQUIPMENT - SAGUDAY S
FURNITURES, FIXTURES & EQUIPMENT - FUNERAL

SelectCancel

OKCancel

Add Record

Credit

TOTAL0.000.00

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECOv3/webaccounting/ReportsForms/FixedAssets/FixedAssetLapsingSchedule.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

Disapproved

Fixed Asset Lapsing Schedule

Branch

001 - DIFFUN

Year

2025

Generate

Cancel

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/ReportsForms/FixedAssets/ListOffFullyDepreciatedAssets.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

✖

Disapproved

List of Fully Depreciated Assets

Branch

001 - DIFFUN

Date

Generate

Cancel

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECOv3/webaccounting/ReportsForms/FixedAssets/ScheduleOfFixedAssetReport.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

+

Depreciation Posting

+

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

+

Disapproved

Schedule of Fixed Assets

Branch

001 - DIFFUN

As Of

Report Filter

ALL

Generate

Cancel

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/ReportsForms/FixedAssets/SummaryOfMonthlyDepreciation.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

Disapproved

Summary of Monthly Depreciation of Fixed Assets

Branch

001 - DIFFUN

Period

March

2025

Generate

Cancel

Ekoopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECOv3/webaccounting/FixedAssets/FixedAssetsDataEntryForm.aspx?Action=Add&TransType=FIX

HomeAdministrationData EntryPostingReportsDashboard

User: NATCCO SYS ADMIN || Branch: 001

Fixed Assets

+

 Add New

+

 Schedules

+

 Pending for Approval

+

 Submit for Approval

+

 Depreciation

+

 Depreciation Posting

+

 Depreciation Items

+

 Pending for Approval

+

 Transfer

+

 Add New

+

 Pending for Approval

+

 Submit for Approval

+

 Assets

+

 Schedule of Fixed Assets

+

 Summary of Monthly Depreciation

+

 List of Fully Depreciated Assets

+

 Fixed Asset Labels/Chassis

+

 Setup

+

 Depreciation Method

+

 Transfer to an Account Code

+

 Unapproved

accounting.disadeco.test says

Fixed Asset(s) succesfully added!

OK

Ticket Number

5199

Referen

001 - DIFFUN

Client

3/10/2025

Checker

NATCCO SYS ADMIN

Supplementary

0

Approver

NATCCO SYS ADMIN

Origin

203

Particulars

Fixed Assets Accounting Entry

Save

Submit for Approval

Edit

Cancel

Loading...

Add Record

	Account Code	Account name	Debit	Credit	
<input type="checkbox"/>	01-02-07-09-01	FURNITURE, FIXTURES & EQUIPMENT (FFE)	100	0.00	<div></div>
<input type="checkbox"/>	09-01	TRANSITORY CASH	0.00	100	<div></div>
TOTAL			100.00	100.00	

Ekopbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECOv3/webaccounting/FixedAssets/SubmitForApproval.aspx?TransType=FIX

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

✖

Disapproved

List of Tickets

Journal TypeCVReference No.Date From3/10/2025Date To3/10/2025Search

Branch Code	Ticket Date	Supplementary #	Ticket Number	Origin	Checker	Approver	Reference #			
001	March 10, 2025	0	5199	203	0001	0001	JV28282			

View New Ticket - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/FixedAssets/ViewNewTicketForm.aspx?BranchCode=001%20%20&TicketDate=3/10/2025%2012:00:00%20AM&SupplementaryNumber=0&TicketNumbe...

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

+

Approval

Reports

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Setup

+

Schedule of Fixed Assets

+

Summary of Monthly Depreciation

+

List of Fully Depreciated Assets

+

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

+

Mapped Out Account Code

✖

Unapproved

Ticket Header

Submit for Approval

Close

Ticket Number

5199

Reference #

JV

28282

Branch Name

001

Client

Ticket Date

3/10/2025 12:00:00 AM

Checker

0001

Supplementary

0

Approver

0001

Origin

203

Remarks

Ticket Details

Account Code	Description	Debit	Credit	SL Name
01-02-07-09-01	FURNITURE, FIXTURES & EQUIPMENT (FFE)	100.00	0.00	
09-01	TRANSITORY CASH	0.00	100.00	
TOTAL		100.00	100.00	

Ekooptbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECov3/webaccounting/FixedAssets/FixedAssetsScheduleForm.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN | Branch: 001

Fixed Assets

+

Add New

+

Schedules

+

Awaiting For Approval

+

Submit for Approval

Depreciation

↓

Depreciation Posting

↓

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

+

Submit for Approval

Reports

■

Schedule of Fixed Assets

■

Summary of Monthly Depreciation

■

List of Fully Depreciated Assets

■

Fixed Asset Lapsing Schedule

Setup

■

Depreciation Method

■

Mapped Out Account Code

✖

Disapproved

Schedule of Fixed Assets

Fixed Assets TypeFURNITURE, FIXTURES & EQUIPMENT (FFE)Search

Purchase Date	Delivery Date	Item Desc	Serial No	Inventory No	Total Cost	Estimated Life	Scrap Value	
December 31, 2024	December 31, 2024	AD_FURNITURE FIXTURES AND OFFICE EQUIPMENTS	001SI0025	001IN0025	3226569.2800	1	0.0000	
December 31, 2024	January 31, 2025	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	001SI0026	001IN0026	3938137.5600	60	1.0000	
February 7, 2025	February 7, 2025	RIVET SHELF	SN159846	IN159846	3900.0000	60	1.0000	
February 25, 2025	February 25, 2025	CABINET SHOWCASE COFFEESHOP 2	SN-42069	IN-42069	12500.0000	3	1.0000	
February 25, 2025	February 25, 2025	CABINET SHOWCASE COFFEESHOP 2	SN-42069-2	IN-42069-2	6250.0000	3	1.0000	
March 10, 2025	March 10, 2025	Ten 32	1032	1032	100.0000	1	0.0000	

Ekooptbanker Plus Web Accounting - Profile 1 - Microsoft Edge

Not secure | accounting.disadeco.test/DISADECOV3/webaccounting/FixedAssets/FixedAssetsScheduleForm.aspx

HomeAdministrationData EntryPostingReportsDashboardAboutHelpLogoutUser: NATCCO SYS ADMIN || Branch: 001

Fixed Assets

+

Add New

Schedules

+

Awaiting For Approval

Submit for Approval

Depreciation

+

Depreciation Posting

Depreciated Items

+

Awaiting for Approval

Disposal

+

Add New

+

Awaiting for Approval

Submit for Approval

Reports

+

Schedule of Fixed Assets

Summary of Monthly Depreciation

List of Fully Depreciated Assets

Fixed Asset Lapsing Schedule

Setup

+

Depreciation Method

Mapped-Out Account Code

Disapproved

Schedule of Fixed Assets

Fixed Assets Type: FURNITURE, FIXTURES & EQUIPMENT (FFE)

Purchase Date	Delivery Date	Item Desc	Serial No	Inventory No	Total Cost	Estimated Life	Scrap Value
December 31, 2024	December 31, 2024	AD_FURNITURE FIXTURES AND OFFICE EQUIPMENTS	001SI0025	001IN0025	3226569.2800	1	0.0000
December 31, 2024	December 31, 2024	FURNITURE FIXTURES				60	1.0000
February 7, 2025	February 7, 2025					60	1.0000
February 25, 2025	February 25, 2025					3	1.0000
February 25, 2025	February 25, 2025					3	1.0000
March 10, 2025	March 10, 2025					1	0.0000

Fixed Assets Schedules

Fixed Assets Type: FURNITURE, FIXTURES & EQUIPMENT (FFE)

Purchase Date	Delivery Date	Item Description	Serial No.	Inventory No.	Total Cost	Estimated Life	Scrap Value
March 10, 2025	March 10, 2025	Ten 32	1032	1032	100.0000	1	0.0000

Depreciation Schedule

DATE	DEPRECIATION	ACCUMULATED	NET BOOK
3/31/2025 12:00:00 AM	67.7400	67.7400	32.2600
4/10/2025 12:00:00 AM	32.2600	100.0000	0.0000

Un-Depreciated

Depreciated

Disposed

Edit

Close