

SAP Cloud Reference Systems

Scenario Outline

Fixed Asset Management

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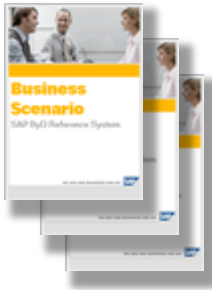
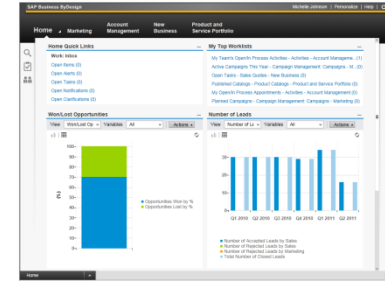


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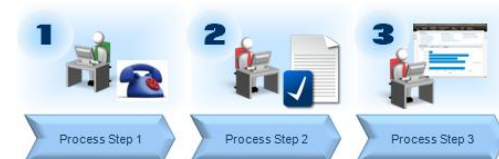
Business Scenarios in a Reference System

In a Reference System, you can experience how a business scenario meets specific requirements of a typical midsize company.



For hands-on experience, you can take advantage of the business scenario document, which guides you through the process with detailed step-by-step instructions.

The following slides outline and illustrate the individual process steps of a business scenario as it has been realized in the model company Almika.



Introduction

Fixed Asset Management



Scenario Introduction

The Fixed Asset Management scenario allows you to manage your fixed asset accounting. It covers the entire life cycle of your fixed assets, from their purchase or first acquisition, which might be managed as a fixed asset under construction, through to retirement or sale. The solution enables you to value your fixed assets in parallel and in accordance with local book valuation or tax-based valuation, international accounting principles, or for statistical or cost-accounting purposes to guarantee continuous compliance with country-specific regulations. Throughout the fixed asset lifecycle, the values for depreciation, interest and other purposes are calculated and posted automatically and provided in various reports.

Typical Usage (1 of 2)

Fixed Asset Management



■ **Processing Supplier Invoices**

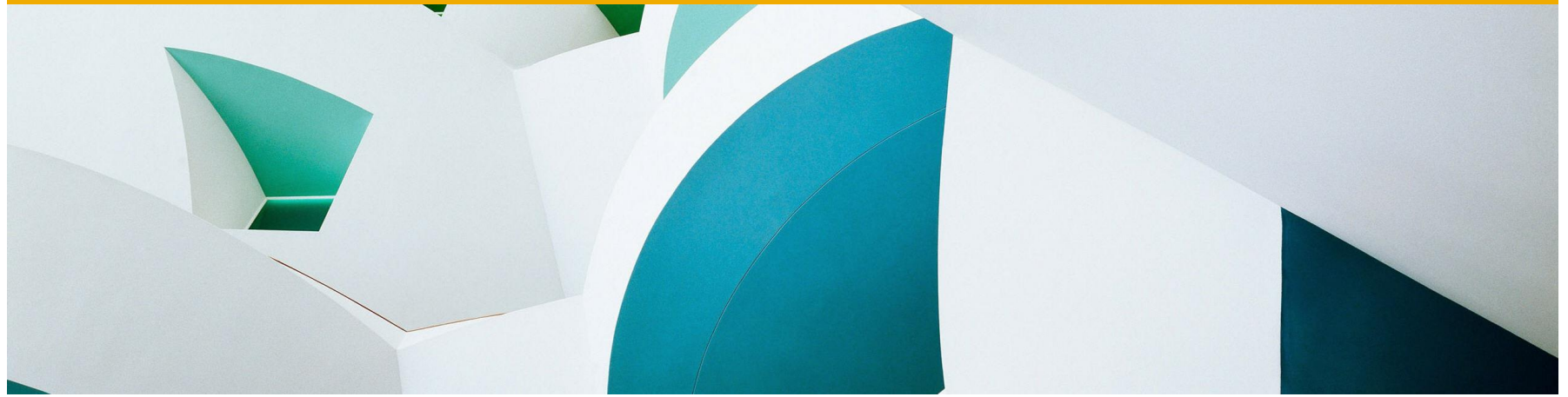
A purchase order is sent to the supplier and the asset is delivered. After confirming the goods receipt, a supplier invoice is entered. In order to completely update the acquisition value of the asset, a GR/IR clearing run is executed for the purchase order. Finally, the accountant validates the asset data.

■ **Creating Customer Invoices**

The individual material ID of the asset can be identified in the asset master data. This individual material ID will be used as product ID in the customer invoice for selling this asset.

■ **Retiring Fixed Assets**

The Retiring Fixed Assets business process allows you to manually retire individual materials or fixed assets from your company at the current net book value without considering revenue.



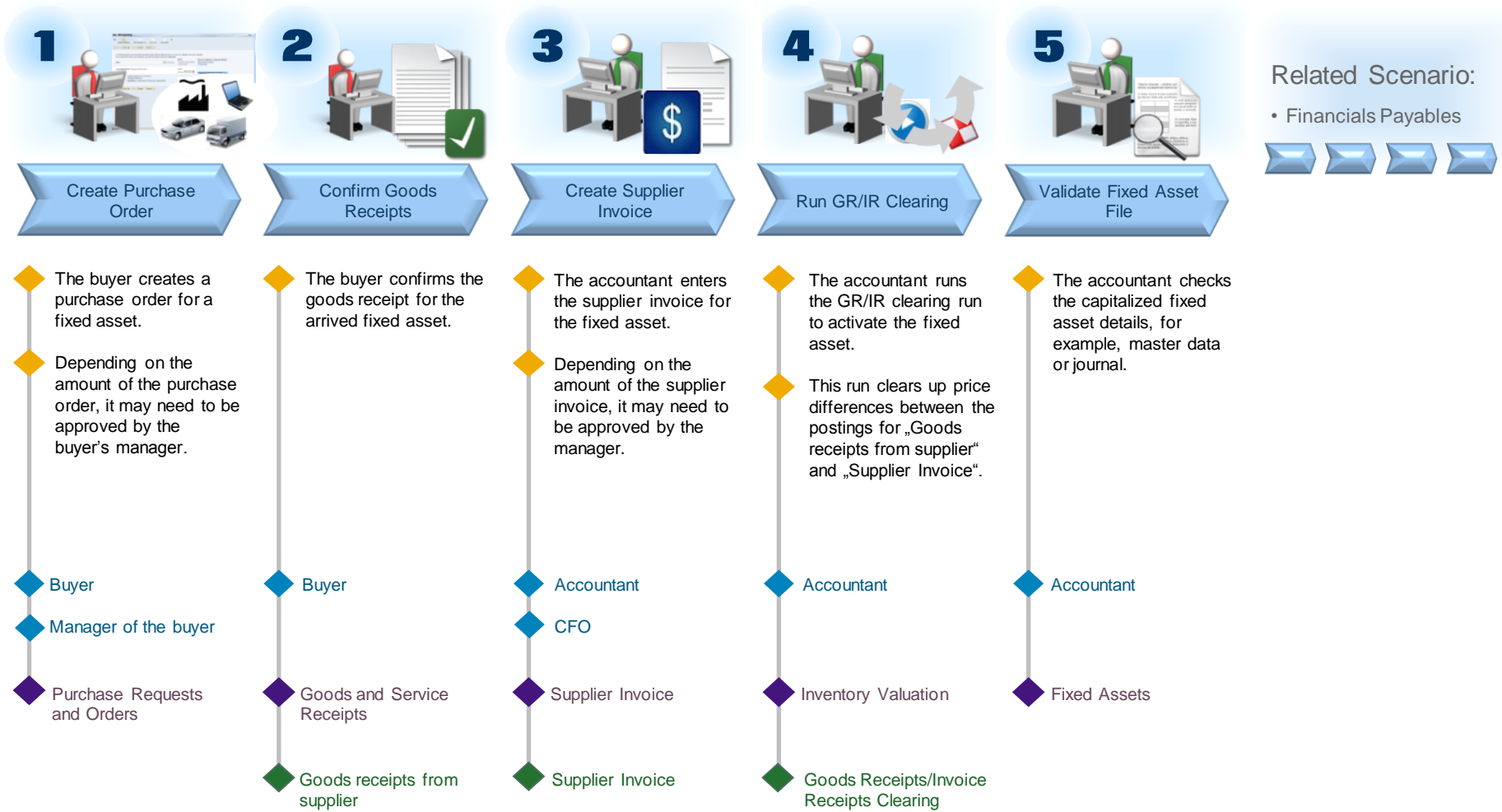
Process Illustration

- Example Usage 1: Processing Supplier Invoices
- Example Usage 2: Creating Customer Invoices
- Example Usage 3: Retiring Fixed Assets

Fixed Asset Management

Processing Supplier Invoices

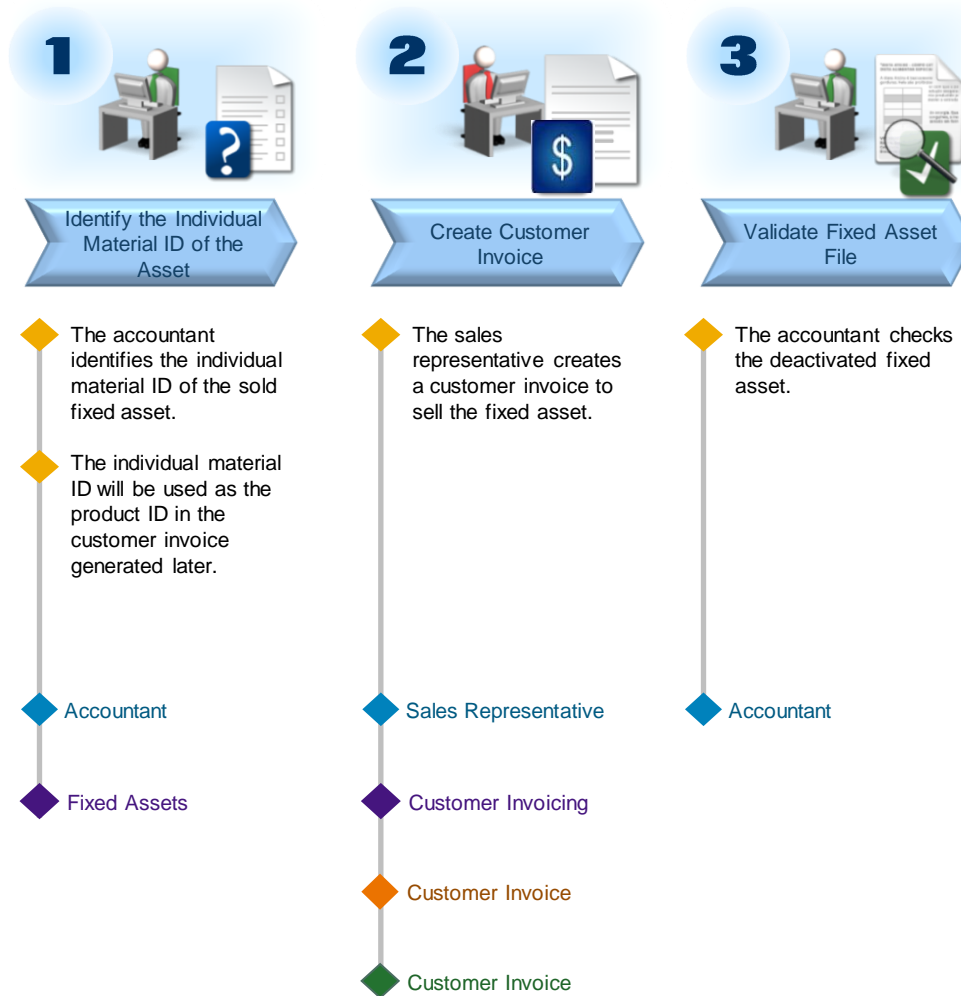
◆ Process
◆ Role
◆ Work center
◆ Form
◆ Financial Posting



Fixed Asset Management

Creating Customer Invoices

◆ Process
◆ Role
◆ Work center
◆ Form
◆ Financial Posting



Related Scenario:
• Financials Receivables



Fixed Asset Management

Retiring Fixed Assets

◆ Process
◆ Role
◆ Work center

◆ Form
◆ Financial Posting



- ◆ The accountant is informed that a fixed asset is scrapped.
- ◆ He posts the journal entry for the scrapping.
- ◆ The scrapped fixed asset is deactivated.

◆ Accountant

◆ Fixed Assets

◆ Manual Posting for Fixed Assets

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