ERP FINALIZATION

Department: Finance

Date: Nov. 29 2016

Module: Fixed Asset

No.	Concern	Date	Complete with signature
1	*Depreciation processed by the system, does not generate reference no.*		
2	*Issue with the lost and sold asset on depreciation by year report.*		
3	*In Voucher listing the fixed asset code and name not showing in the report*		
4	*Balance forwarded for property, plant and equipment*		
5	*Account payable, JV,ER, etc. relating to asset transaction add plate no. / serial no. for easy identification*		
6	*Round off to two decimal point when computing of monthly depreciation. The effect/update should be on the start of 2017*		
7	*In the fixed asset transfer the department and Sub-code of employee transferred should be automatic updated*		
8	*Fixed asset line before approval should show the asset serial no/plate no on the selection of fixed asset.*		
9	*Fixed asset history – for asset basis the column employee from (old employee) and to (transfer employee). For employee basis please check no data is generated. Also, the report alignment is not ok when printing.*		
10	*Depreciation schedule report – remove the "prior years acc. Dep. / department" column and align the sub-code and description to left side.*		
11	*Depreciation by year – category column is missing*		
12	*In accumulated depreciation convert the 3-decimal point into two decimal point.*		

The list above is the final concern list from the concern department to the Unicom ERP system.

	Employee	Designation	Date	signature
Verified By	*Joie Apostol*	*Accountant*		
Manager	*Ricardo Simeon*	*Finance Manager*		