FDD_026_GWG Pool abschreibung_v1.1

GWG Pool abschreibung

STEPHANUS   Prepared for

Failed to import Shape

Failed to import Shape

Contents

Version Control

Version	Description	Date	Author
0.1	Initial version	31.08.2022	DCMacatangay
1.0	Approved version	01.09.2022	DCMacatangay
1.1	Changed modification design – from new Depreciation method to adding **G WG assets** checkbox.	23.09.2022	DCMacatangay

Overview

This document comprises the functionalities, conditions, limitations, layout, and mapping to conform on the requirement to record depreciation of low-value assets where acquisition costs are more than EUR 250 but not more than EUR 1,000.

The process is that the Fixed assets belong to this the depreciation is applied over a period of 5 years.

Estimate

Version	Functional design	Technical design	Development	Data set up for QA	Unit testing QA Dev	Unit testing QA Test	Online UI Help	Total Hours
1.1								TBD

Definitions

No.	Definition
1	GWG Pool abschreibung-> Low-value assets where acquisition costs are more than EUR 250 but not more than EUR 1,000.

Assumptions

No.	Assumption
1	Fixed assets with acquisition cost of more than EUR 250 to EUR 1000 will use the customization for AssetGroupBookSetup form – GWG Assets checkbox to automatically set AssetBook_DepreciationStartDate in the first day of the year once the checkbox is set to Yes.
2	This customization does not include any reporting requirement.

Dependencies

No.	Dependency
1	Fixed asset setup and acquisition

Necessary configurations and set up

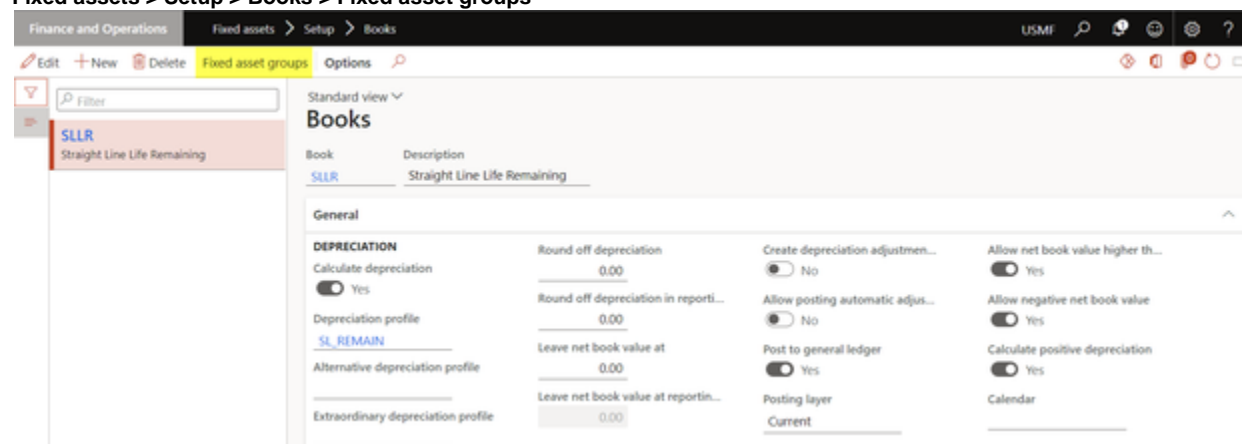| No.	Description
1	Fixed assets group

Detailed Functional Design

Mapping details

Fixed assets > Setup > Books > Fixed asset groups

Fixed assets > Setup > Fixed asset groups > Books

No.	Name	Field/Buttons	D365 Table	Remarks
1	GWG Assets	-	AssetGroupBookSetup	Checkbox. Default set to No. Once set to Yes, AssetBook_DepreciationStartDate will automatically set to the first day of the current year. On the Create depreciation parameter form, if selected Fixed asset group has the GWG assets checkbox enabled – automatically the Summarize depreciation button will be set to Yes.

Fixed assets > Setup > Books > Fixed asset groups

Fixed assets > Setup > Fixed asset groups > Books

Scenario and expected result:

Create depreciation proposal

Security Considerations

N/A

Workflow Considerations

N/A

Error Handling

N/A

Potential Impact to other D365fO modules

N/A

Unit Tests

Unit test #	Unit Test Description	Steps	Expected outcome
		Go to Fixed assets > Setup > Books.	
		Click New.	
		In the Book field, type a value.	
		In the Description field, type a value.	
		Select Yes in the Calculate depreciation field.	
		Click Fixed asset groups.	
		In the Fixed asset group field, enter or select a value.	
		In the GWG assets checkbox, set to Yes.	
		Click Save.	

1	Books setup		Depreciation run date start of year has been set to Yes
		Go to Fixed assets > Setup > Fixed asset groups. Click New. In the Fixed asset group field, type a value. In the Name field, type a value. Click Books. In the Book field, enter or select a value. In the GWG assets checkbox, set to Yes. Click Save.	

2	Fixed asset groups setup		Depreciation run date start of year has been set to Yes.
		Go to Fixed Assets > Journal entries > Fixed Asset Journals Click New and select a Journal Name. Fill up Description then go to Lines. Select Transaction Type. Fill up Date, and Account, Book, Description, Amount and Offset Account. Post.	

3	Fixed asset acquisition		Fixed asset has been acquired and automatically set Depreciation run date to 1st day of the year.
		Go to Fixed Assets >Journal entries > Create depreciation proposal	
		Define the parameters and click create journal	
		Go to Fixed Assets > Journal entries > Fixed Asset Journals	
		Select the created journal	
		Post	

4	Fixed asset depreciation		Depreciation has been computed from 1st day of the year up to To Date set on the parameter form.

Acceptance

The undersigned acknowledge they have reviewed the functional specification and authorize the decision to begin development against the D365FO gaps in functionality and/or D365fO custom reports. The undersigned hereby give the Consultant Project Managers the authority to instruct the Technical Consultant (Developer) to begin development. Changes to this functional specification need to be coordinated with, and approved, by the undersigned.

Name	Role	Organization	Signature	Date

		(Client/			

		Consultant)		

Change History

Date	Name	Version	Change reference

Distribution

Copy	Name	Organization

Company Confidential – © Copyright 2020 Alpha Variance Solutions, LLC.