AC.09.02 FIXED ASSET ENTRY

1. Path:

FM / AC.09 Fixed Asset / AC.09.02 Fixed Asset Entry V.1

2. **Image:**

3. **Definition:**

"AC.09.02 Fixed Asset Entry": is where user can register fixed asset and depreciation information.

4. **How to use**:

- ❖ On the left: user can search fixed asset which user input in the system: trans date, Voucher No, user press 🔍 and then click on row to view.
- ❖ On the right: is where user input data for fixed asset, press 🔧 and begin input:
  - Tab **General Info**: this section is where user can register asset information: asset code, asset name, kind, department, PL Unit where manager that asset…

genuwin -- Web Page Dialog

PL CODE		PL NAME	
Center code		Center Name	

PL CODE	PL NAME	Center Code	Center Name
05	Department 05	GPSIE	Golf Pro shop Statement
ACCIT	Accounting & Control, & IT	AGE	Administrative & General
BQET	Banquet	FBSIE	Food & Beverage Staten
CMT	Course Mtce	GCSIE	Golf Course Statement c
CONS	Convenience Store	OODSIE	Other Operated Departn
EXEO	Executive Office	AGE	Administrative & General
FBMO	F&B Management Office	FBSIE	Food & Beverage Staten
FOFF	Front Office	RSIS	Rooms Statement of Inc
GOP	Golf Operation	GCSIE	Golf Course Statement c
HOKE	House keeping	RSIS	Rooms Statement of Inc
MIBA	Mini Bar	FBSIE	Food & Beverage Staten
OODO	OOD Others	OODSIE	Other Operated Departn
PMGT	Property Management	RSIS	Rooms Statement of Inc
PRIC	Purchasing, Receiving & Inver	AGE	Administrative & General
PSNL	Personnel	HRE	Human Resources Expen
TLL	Tower lobby Lounge	FBSIE	Food & Beverage Staten

OK | EXIT

http://192.168.1.100/esys/form/gf/gf/gfgf00050_1.aspx?comm_code=&com ✔ Trusted sites

The below, user can register increase/ decrease original fixed asset if company want to change original.

For each tab:

- Button : press here to begin add new for this tab.
- Button : after user input data, please press this button to Save.
- Button : delete information on Tab.
  • Tab **More Info**: user register depreciation information:

- **Asset Acct.code**: user click on this blue work to select account code, system will appear a popup to select

- **Depr. Acct.code**: user click on this blue work to select account code, system will appear a popup to select

- **Exp. Acct.code**: user click on this blue work to select account code, system will appear a popup to select

Depreciation Information:

- Depr.method is straight line.
- Derp date is firstday of monthly.
- Estimate life: time in use.
- Currency, Original.
- Begin Depr: accumlate amount before register that asse in the system.
- Monthly depr, daily depr, accum.depr, remain amt: is automatical.
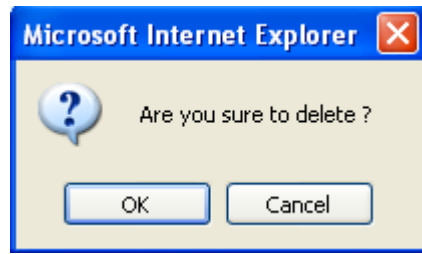
Purchase Information:

- Register Serial no, price, Origin, capacity, manufaturer…
- **Tab Received&Disposal Info**: input unsued information when user liquidate

- Button on the top: after user input data, please press this button to Save.
- Button : delete asset

Click OK to delete.

- Button : press this button to print asset card.