

Fixed Asset

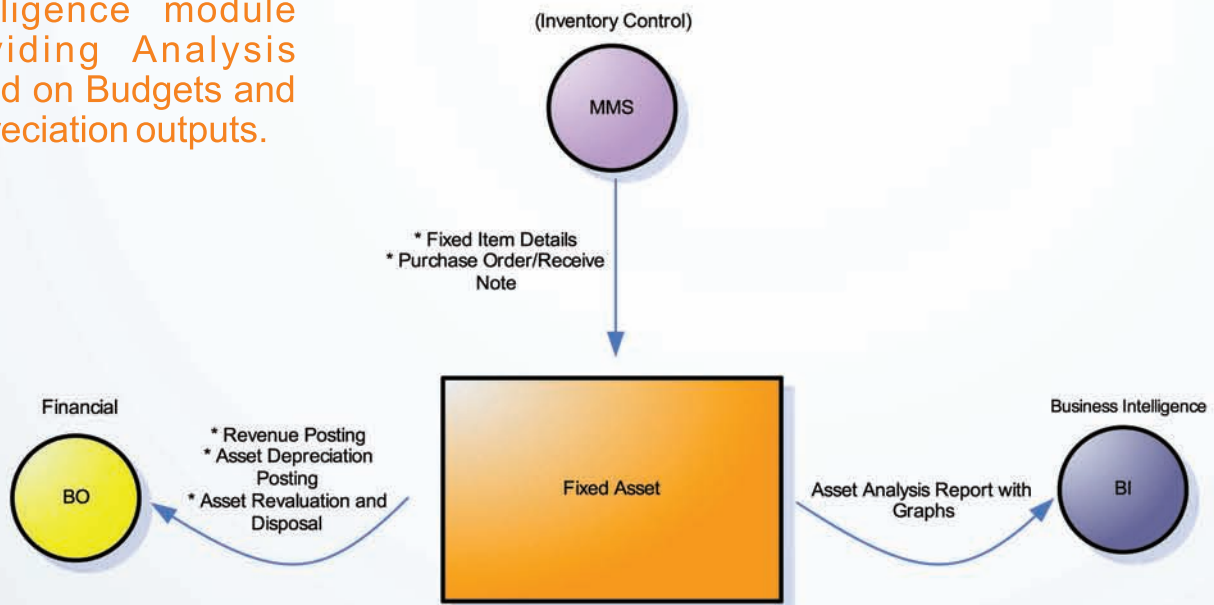
The Power Of Integration: Delivering Stellar Business Performance

momentohs® Fixed Asset module maintains a comprehensive record of all assets owned by the property and performs depreciation calculations as and when applicable. Calculations are journalised, posted to the momentohs® Financial module and then archived to keep records of assets at timely intervals. The module can even be used independently or as a fully integrated part of momentohs® enterprise.

The Fixed Asset module also allows capturing of information such as Hire Purchase and lease details. In addition, the asset tracking of single or multiple locations is made simple with the ability to cater for multi-location and flexible profiles. Computation of tax allowances - i.e. initial and annual allowances is also facilitated. Fixed Asset is synergistically integrated with Inventory Control, Finance (for day-to-day activities) and the Business Intelligence module providing analysis based on budgets and depreciation outputs.

- Fixed Asset is synergistically integrated with Inventory Control, Finance (for day-to-day activities) and the Intelligence module providing Analysis based on Budgets and Depreciation outputs.

momentohs® Fixed Asset



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■ Work Process

- Purchase request/Order & Receive note
- Asset Creation and movements
- Budget & Insurance Tracking
- Valuation of Assets
- Tracking of Assets in locations
- Asset Maintenance and disposal
- Depreciation process

■ Asset Entry and Tracking

- Categorisation of Assets
- Serial No. & Barcode Facility
- Quick & Fast Entry of Assets
- Tracking of Individual Assets
- Detail of Assets with location & employee



momentoHS V 2.5 - [Main Menu]

File Edit Tools Window Help

Fixed Asset

Registers Transactions Process Reports Administration Help Exit

Asset Addition

Year/Number: [] [] Date: 16/Dec/2008

Supplier: ABBONT Type: Addition Opening B/L

Currency: DIRHAMS Exchange Rate: 1.000000

Invoice#: INV 0000

Remark: []

Asset Code

HP1008978

Addition Entry

Asset Details | Asset Cost | Budget/Insurance | Depreciation Details | Opening B/L Details

Code: HP1008978

Serial No: HP8977-9989p897

Name: HP-Invent Z3346

Description: HP-Laptop Invent Z788i20 HDD

Category: EQUIPMENT COMPUTERS

Location: DUBAI

Employee: []

Service Provider: ABBONT

Status: In Use

Add Cancel

momentoHS

Seven Seas Computer Database: Fixed_assets Copyright © 2006 Seven Seas Computers (Pte) Ltd, Singapore User Id: ADM Date & Time 16/12/2008 - 3:31 PM

■ Service & Maintenance

- Asset Maintenance/Services to Vendors
- Service status for each Asset
- Weekly/Monthly/Quarterly/Year-wise Depreciation Process
- Different methods of Depreciation (Straight line, Declining Balance method and Reduced rate)
- Depreciation based on Capitalised, Revaluation and Asset addition

■ Reports

- Asset Tracking Reports
- Depreciation Reports with Locations/Employees
- Asset Maintenance/Service with Vendor Details
- Purchase and Receive note reports
- Asset Analysis
- Asset Revaluation Analysis

■ Administration Tools & Security

- Multi-level Security Management
- Creation of Users and Groups
- User Programme Setup
- Granting access rights to user groups at the function level

The screenshot displays the MomentoHS V 2.5 Fixed Asset software interface. The main window is titled "Report Viewer" and shows the "FA Register Summary" report. The report is dated 16/12/2008 at 3:38:01PM. The report title is "FA Register Summary" and the subtitle is "FA Registry-Summary : Asset Code From 442400180 To: VC343 And From: 01-Dec-2004 To: 16-Dec-2008". The report is on Page 1 of 1. The report contains a table with the following columns: Asset Code, Asset Name, Unit Name, Category Name, Status, and Warra Expiry I. The table lists the following assets:

Asset Code	Asset Name	Unit Name	Category Name	Status	Warra Expiry I
522400282	D2D - KWANTIFY (I)	EQUIPMENT	EQUIPMENT SOFTWARE	In Use	15/10/2
522400505	D2D - KWANTIFY - ENHANCEMENT	EQUIPMENT	EQUIPMENT SOFTWARE	Sold	15/10/2
522500567	MOMENTOSABIS	EQUIPMENT	EQUIPMENT SOFTWARE	Write Off	15/10/2
COR1.8	Toyota Corolla 1.8 Xli	MOTOR VEHICLE	MOTOR VEHICLE	In Use	16/11/2
CR20GB	CREATIVE ZEN 20GB	EQUIPMENT	EQUIPMENT COMPUTERS	In Use	15/10/2
ET012	Etisalat Wasel Card	EQUIPMENT	EQUIPMENT TELEPHONE	In Use	07/11/2
ET09	Wasel Card	EQUIPMENT	EQUIPMENT TELEPHONE	In Use	07/01/2
VC343	Vacuum Cleaner	EQUIPMENT	EQUIPMENT	In Use	12/01/2

The interface also shows a menu bar with options: File, Edit, Tools, Window, Help. The main menu includes: Registers, Transactions, Process, Reports, Administration, Help, Exit. The left sidebar shows a tree view of reports: FA Registry - Summary, Location Wise FA List, List of Acquisitions, List of Disposals, Depreciation Detail, Depreciation Summary, Group Wise Budget Vs Actuals, Asset Schedule, Asset Status, FA Registry - Detail. The bottom status bar shows: Seven Seas Computer, Database: Fixed_assets, Copyright© 2006 Seven Seas Computers (Pte) Ltd, Singapore, User Id :ADM, Date & Time 16/12/2008 - 3:31 PM.