

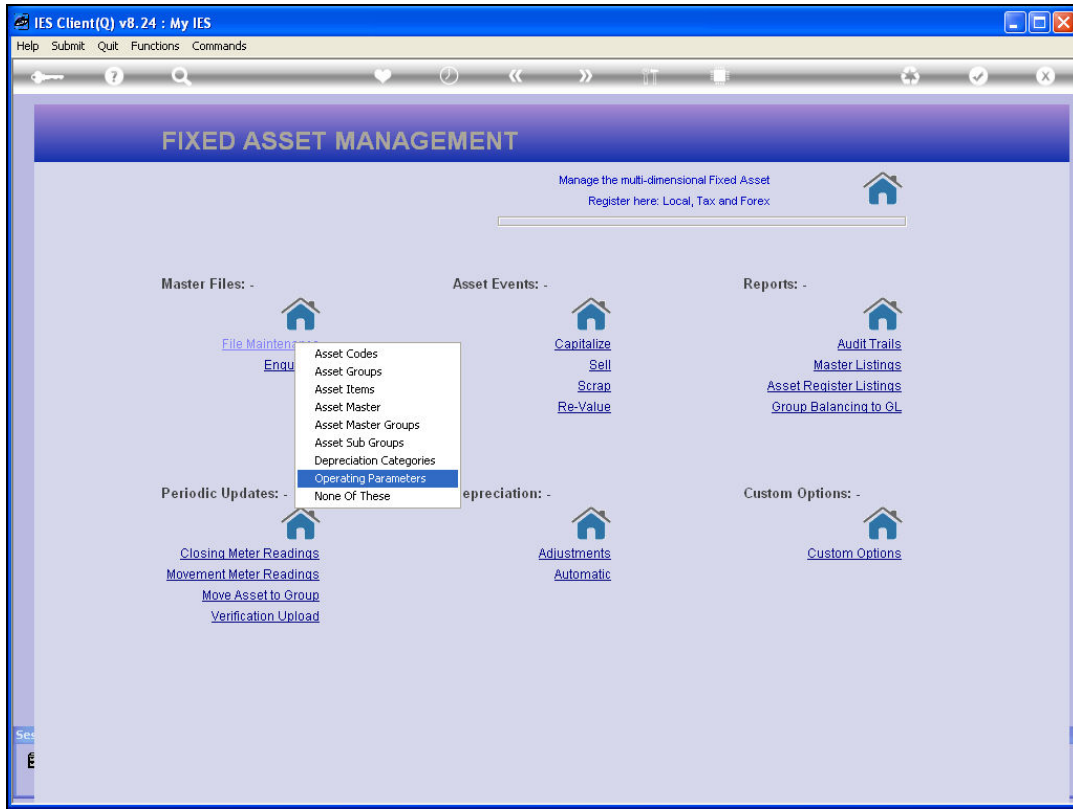


Slide 1

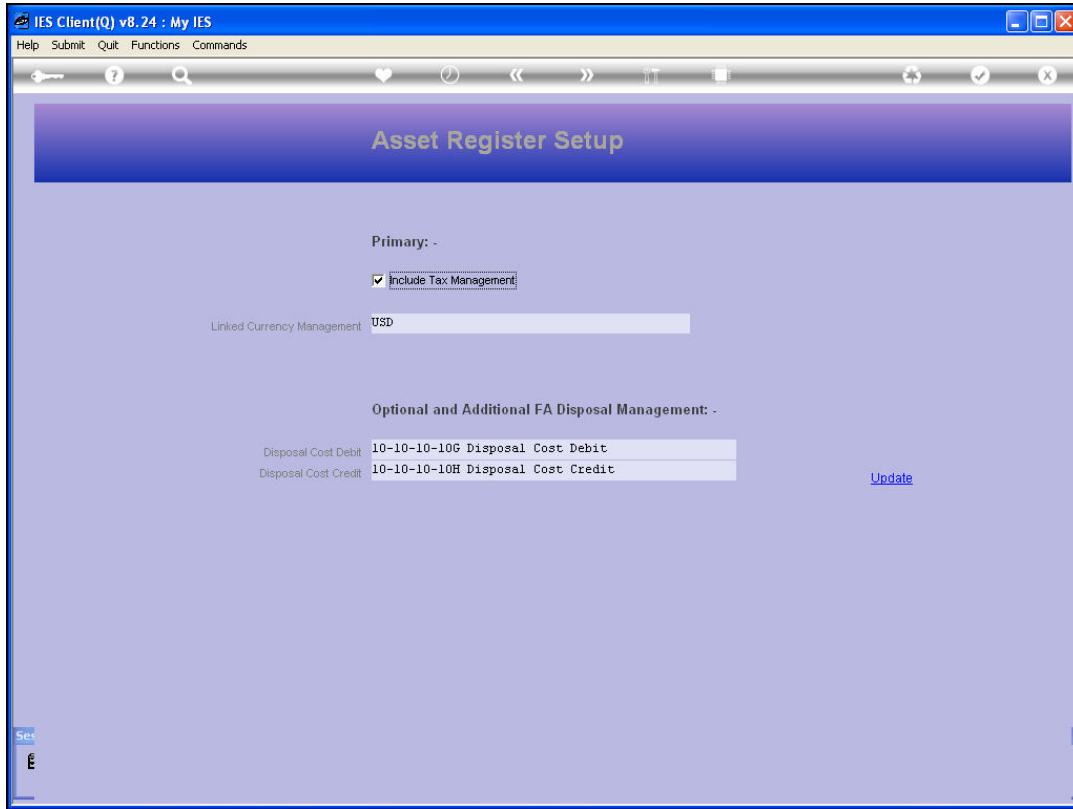
Slide notes: The Operating Parameters for the Fixed Asset Register should be set before uploading or defining any Asset Items, and once defined, should probably not be adjusted again, although it is allowed.



Slide 2
Slide notes:

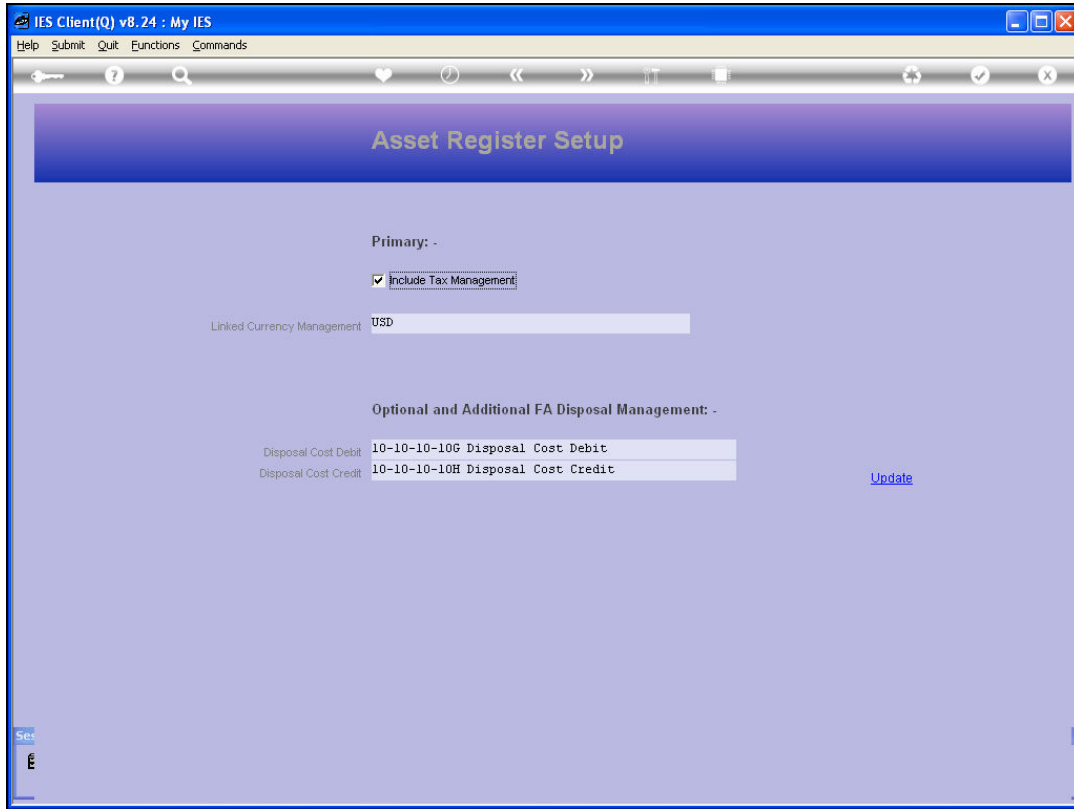


Slide 3
Slide notes:



Slide 4

Slide notes: Any Fixed Asset Register must use the Primary View. The Tax View is optional, and is checked if we wish to use it. The Forex View is also optional and will be used if we select a Currency at Linked Currency Management.



Slide 5
Slide notes:

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

http://localhost:8080/iesclient/assetregister/setup

Asset Register Setup

Primary: -

Include Tax Management

Linked Currency Management:

Optional and Additional FA Disposal Management: -

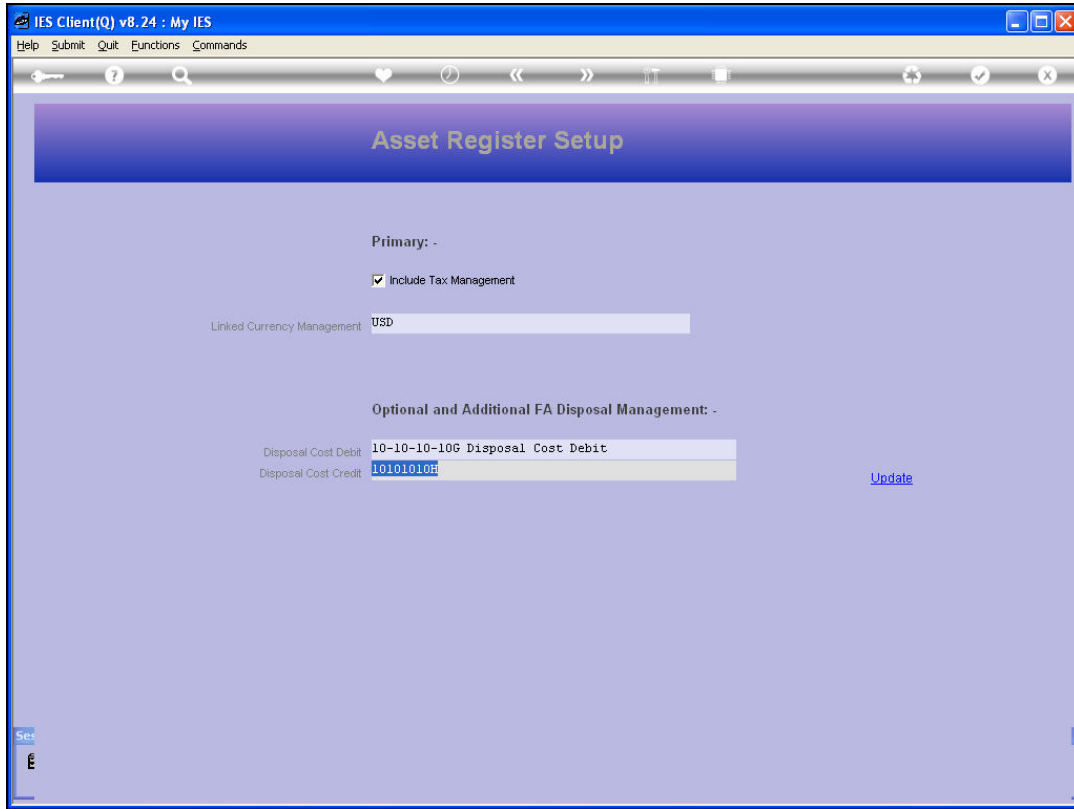
Disposal Cost Debit	10-10-10G Disposal Cost Debit
Disposal Cost Credit	10-10-10H Disposal Cost Credit

[Update](#)

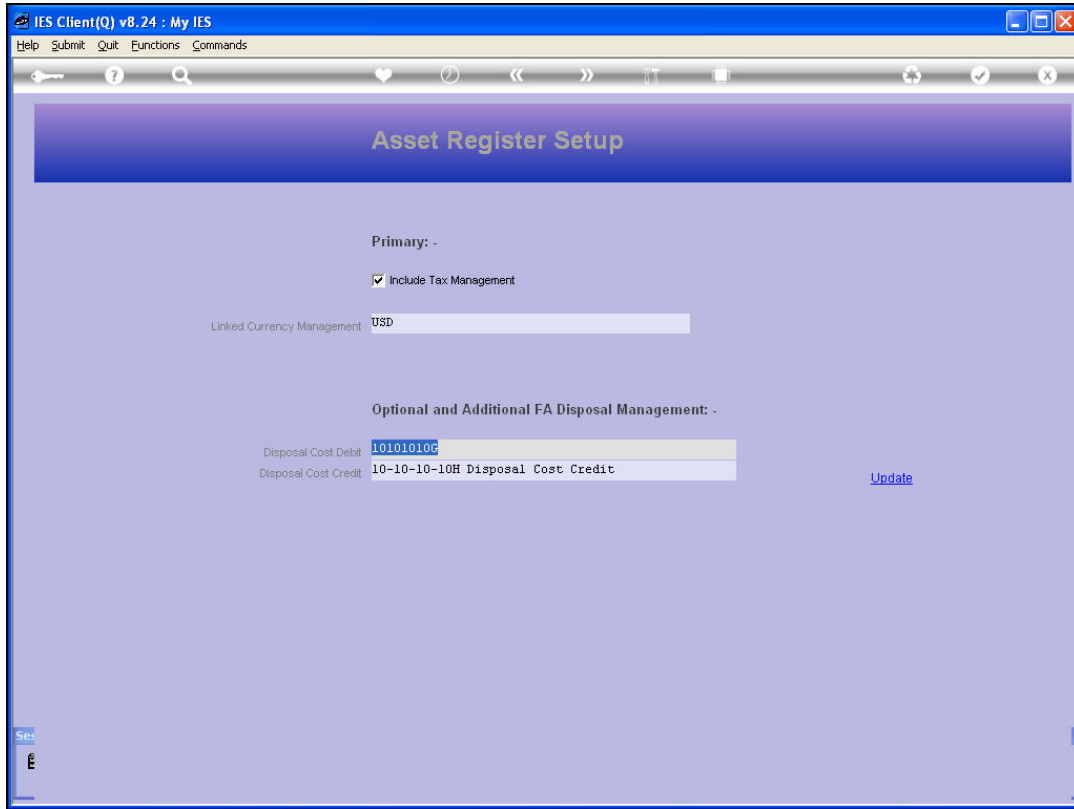
Save

Slide 6

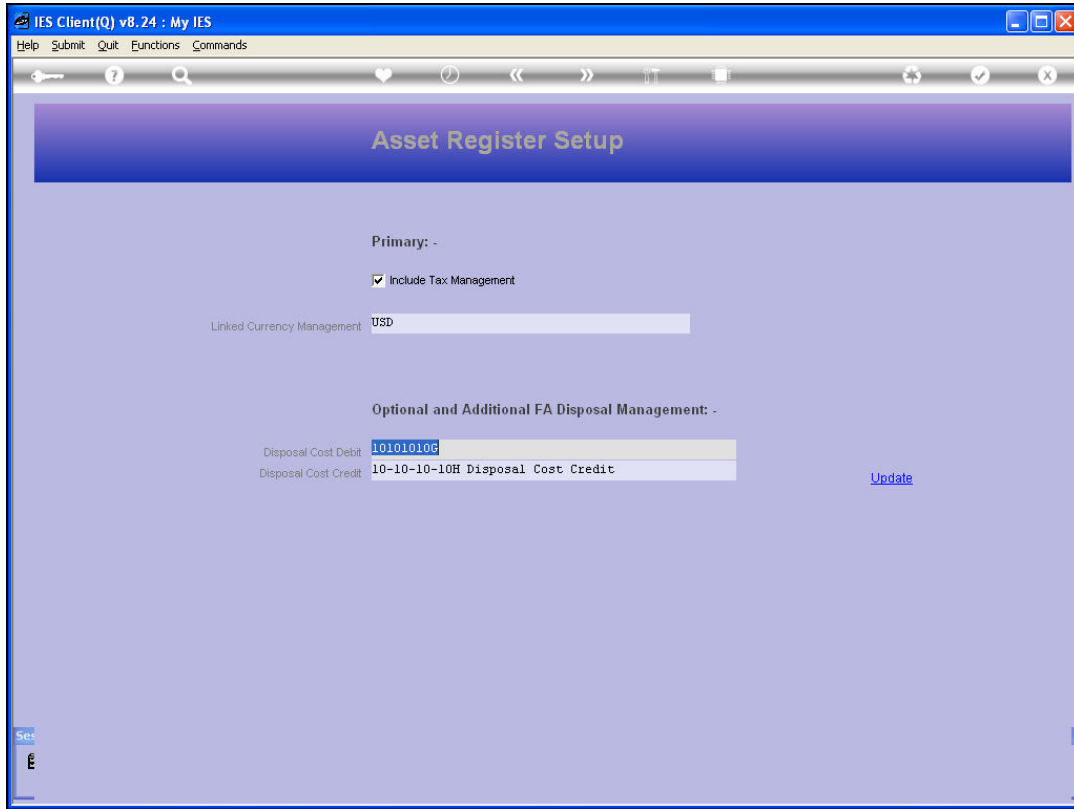
Slide notes: The Disposal Contra Accounts are optional to use, but highly recommended. The individual Profit and Loss on Disposal Accounts are determined from the Asset Control Codes attached to the Assets, but the optional Disposal Cost Accounts, 1 each for Debit and Credit, are updated with all Disposals if they are specified. The usefulness of this is that it is then so easy to get figures for any selected Period as to the total Disposal Amount. The Cost Accounts always contra each other so there is no Balance Sheet or P&L implication.



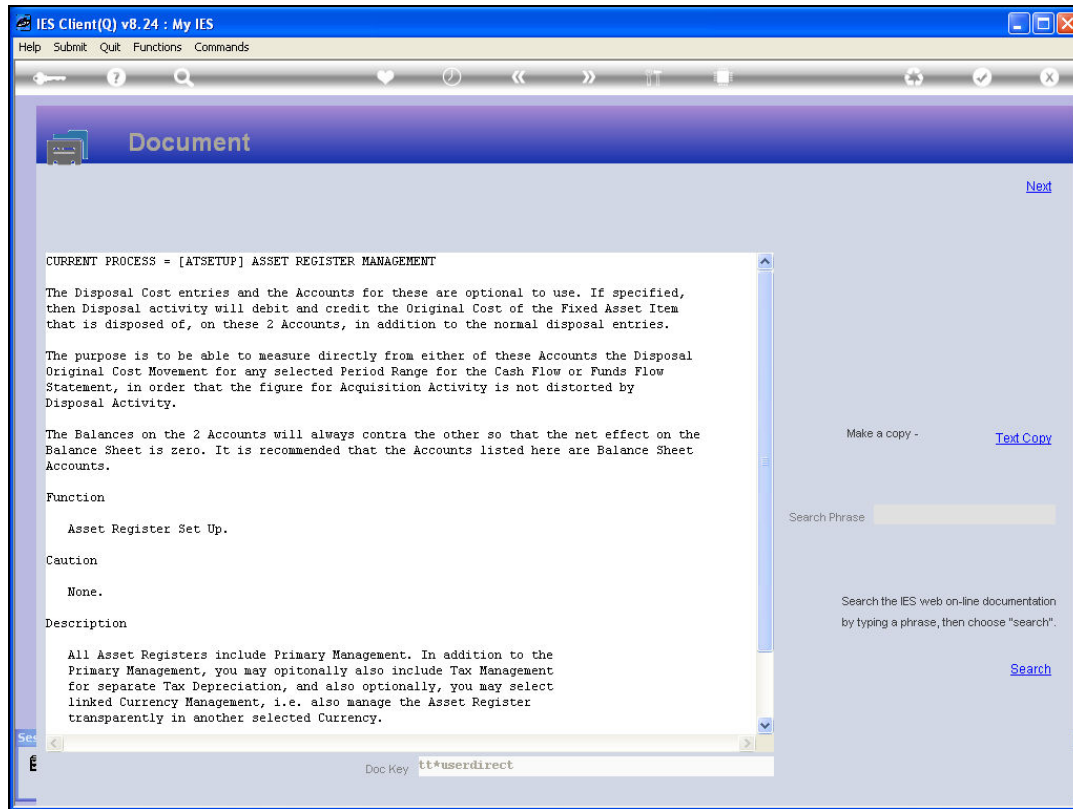
Slide 7
Slide notes:



Slide 8
Slide notes:

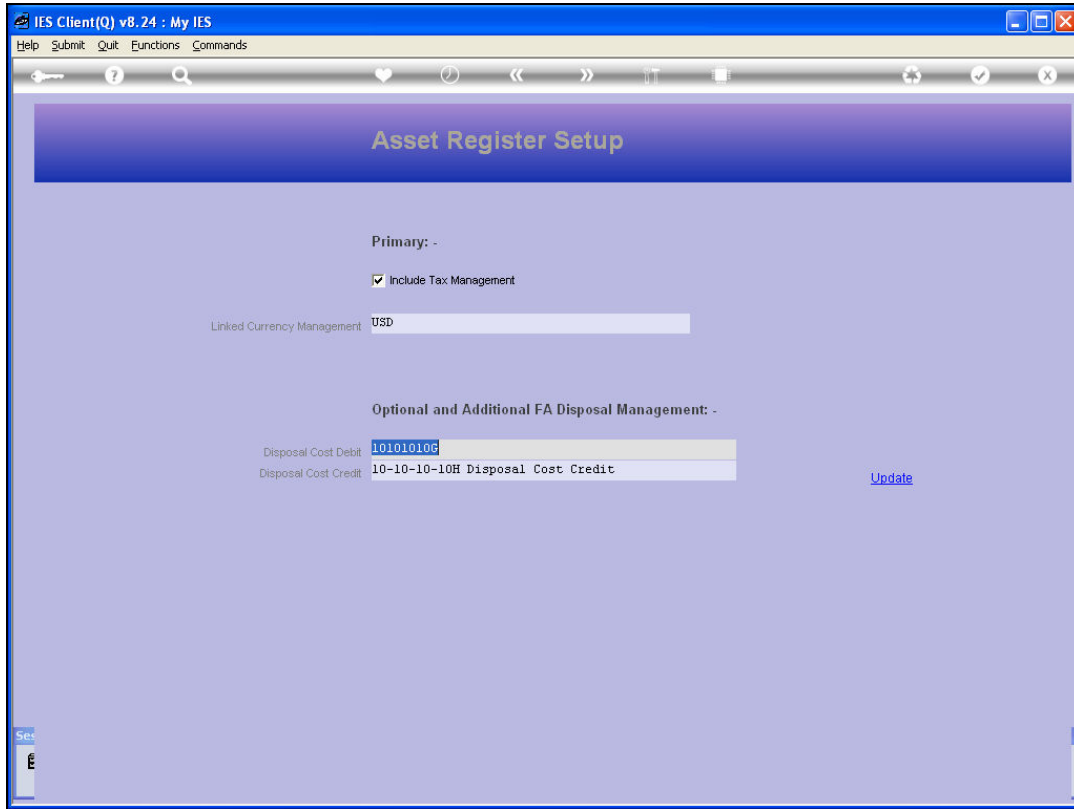


Slide 9
Slide notes:



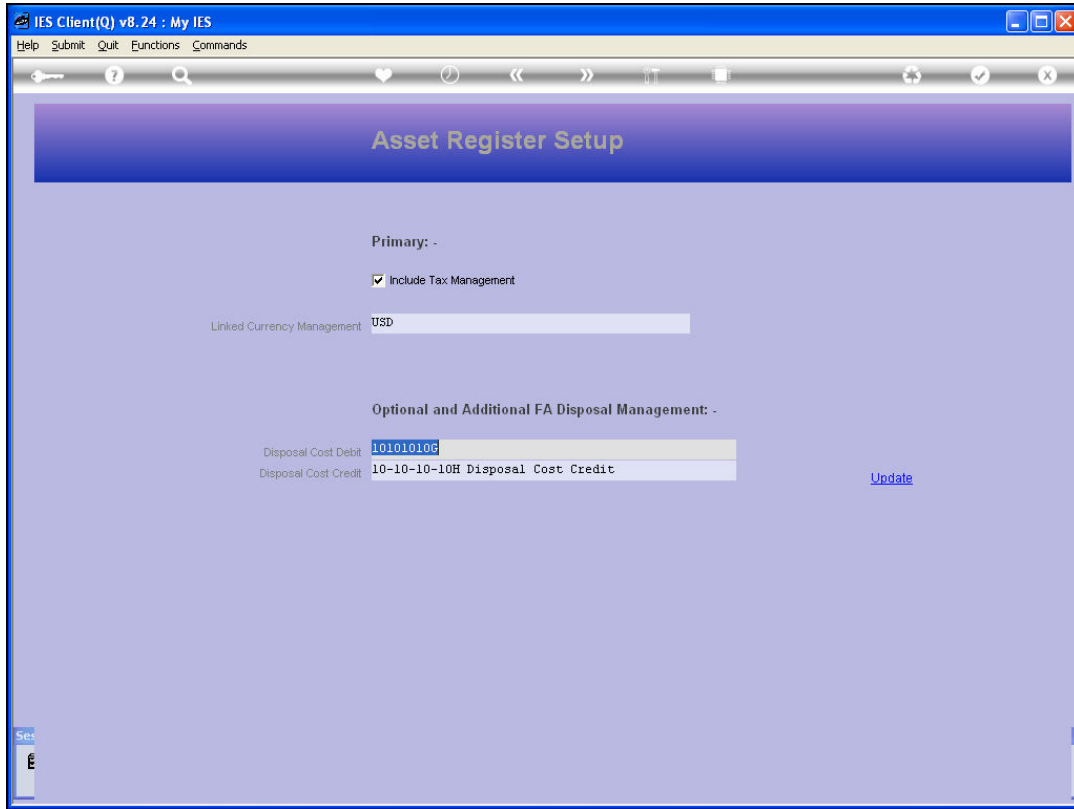
Slide 10

Slide notes: The Help on these prompts explain more fully.



Slide 11

Slide notes:



Slide 12

Slide notes: