

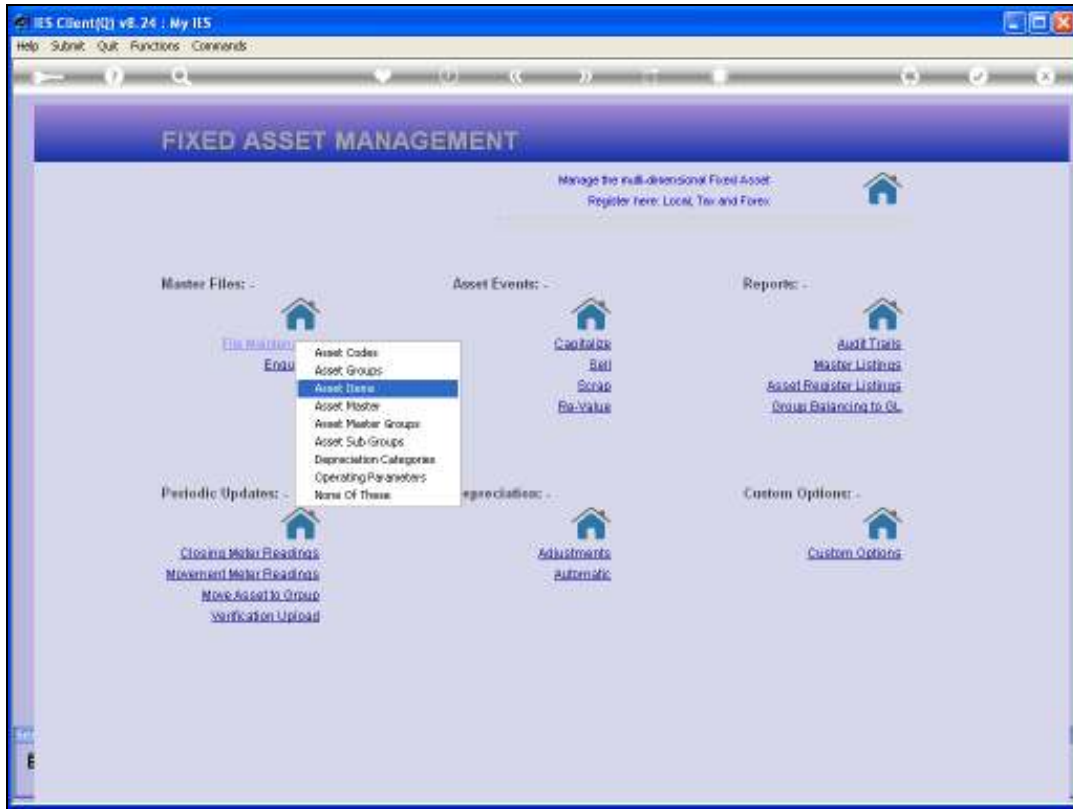


Slide 1

Slide notes: In this tutorial we show that the Asset Verification Data may also be manually updated on the Asset Item screen, as opposed to using only the Upload option.



Slide 2
Slide notes:



Slide 3
Slide notes:

Asset Item

Asset Item Key

Internal Ref

Asset Item Account

Ref'd Asset Account

Depreciation

Transaction Status: Open

Quantity

Purchase Date

Total Cost/Debit: 0.00

Depreciation

Primary

Tax

Fares

MEMO:-

Original Debit Total: 0.00

Comments

PHYSICAL VERIFICATION:-

Physical Check

By Whom	
Condition	
Location	
Notes	
Remarks	
Batch Ref	

Residual %

Primary	0.00
Tax	0.00
Fares	0.00

Residual Amount

Primary	0.00
Tax	0.00
Fares	0.00

Depreciation Start Period

Primary	
Tax	
Fares	

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Slide notes:

IES Client(v8.24) - My IES

Help Submit Quit Functions Commands

Asset Item

Asset Item Key: JAL110

Transaction: [Redacted]

Asset Item Account: [Redacted]

Batch Asset Account: [Redacted]

Depreciation: [Redacted]

Transaction Status: Open

Quantity: [Redacted]

Purchase Date: [Redacted]

Initial Cost/Debit: 0,00

Residual %

Priority	0,00
Tax	0,00
Fees	0,00

Residual Amount

Priority	0,00
Tax	0,00
Fees	0,00

Depreciation

Priority	[Redacted]
Tax	[Redacted]
Fees	[Redacted]

Depreciation Start Period

Priority	[Redacted]
Tax	[Redacted]
Fees	[Redacted]

MEMO: -

Priority	0,00
Tax	[Redacted]
Fees	[Redacted]

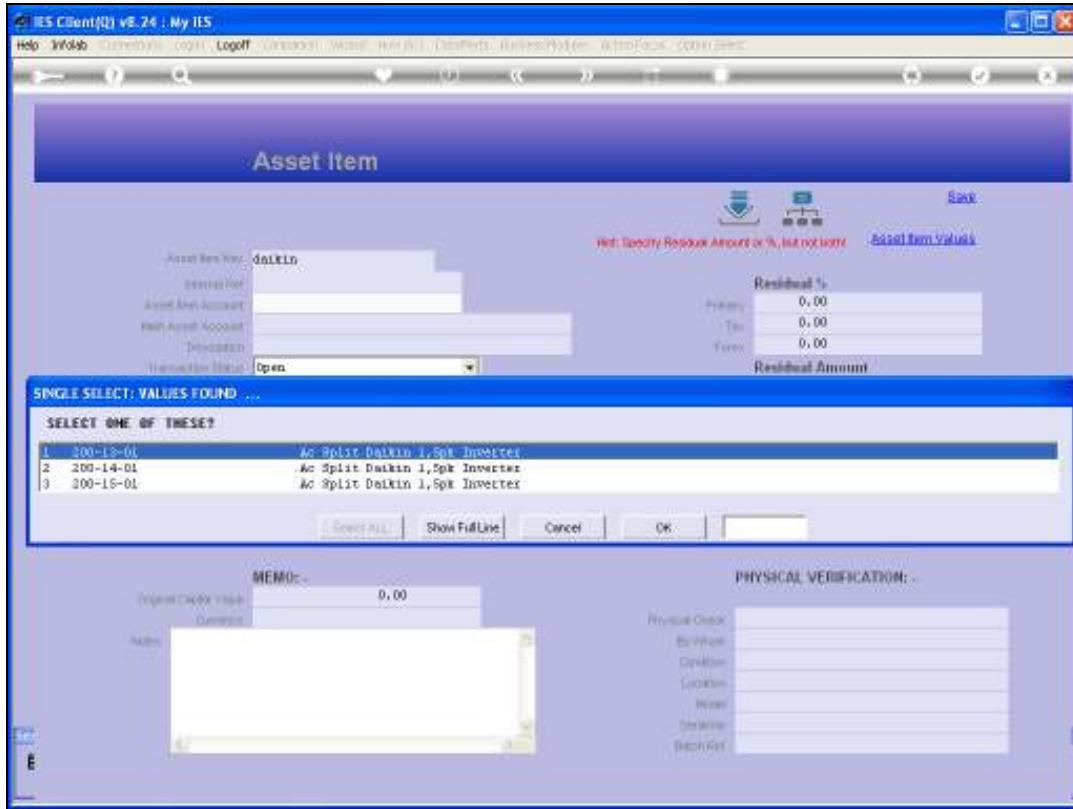
PHYSICAL VERIFICATION: -

Physical Check	[Redacted]
By Whom	[Redacted]
Condition	[Redacted]
Location	[Redacted]
Notes	[Redacted]
Remarks	[Redacted]
Batch Ref	[Redacted]

Net: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Save

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Slide notes:



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Slide notes:

IES Client(0) v8.24 : My IES
Help Submit Quit Functions Commands

Asset Item

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key	20013-01
Internal Ref	
Asset Item Account	200-13-01
Main Asset Account	200-13 AC SPLIT DAIKIN 1.5PK INVERTER
Description	AC SPLIT DAIKIN 1.5PK INVERTER
Transaction Status	open
Quantity	1.00
Purchase Date	30/11/2009
Meter Open Balance	0.00

Depreciation	
: Primary	104.33,3% per annum
: Tax	104.33,3% per annum
: Forex	104.33,3% per annum

Residual %	
: Primary	0.00
: Tax	0.00
: Forex	0.00

Residual Amount	
: Primary	1.00
: Tax	1.00
: Forex	1.00

Depreciation Start Period	
: Primary	Nov 2009 (p. 106)
: Tax	Nov 2009 (p. 106)
: Forex	Nov 2009 (p. 106)

MEMO: -

Original Capital Value	0.00
Garantee	08/03/2010

Notes

PHYSICAL VERIFICATION: -	
Physical Check:	08/03/2010
By Whom:	Linda
Condition:	Good
Location:	HQ
Model:	*
Serial No:	*
Batch Ref:	LTD00EAR10

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Slide notes: And of course we can directly capture to any of the Asset Verification fields, and then save the record to preserve the change.

IES Client(v8.24) : My IES

Help Submit Quit Functions Commands

Asset Item

[Save](#)

Hint: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key	20013-01
Internal Ref	
Asset Item Account	200-13-01
Main Asset Account	200-13 AC SPLIT DAIKIN 1,5PK INVERTER
Description	AC SPLIT DAIKIN 1,5PK INVERTER
Transaction Status	open
Quantity	1,00
Purchase Date	30/11/2009
Meter Open Balance	0,00

Depreciation	
: Primary	104 33,3% per annum
: Tax	104 33,3% per annum
: Forex	104 33,3% per annum

Residual %	
: Primary	0,00
: Tax	0,00
: Forex	0,00

Residual Amount	
: Primary	1,00
: Tax	1,00
: Forex	1,00

Depreciation Start Period	
: Primary	Nov 2009 (p 106)
: Tax	Nov 2009 (p 106)
: Forex	Nov 2009 (p 106)

MEMO: -

Original Capital Value	0,00
Garantee	08/03/2010

Notes

PHYSICAL VERIFICATION: -	
Physical Check:	08/03/2010
By Whom:	Linda
Condition:	Good
Location:	HQ
Model:	*
Serial No:	
Batch Ref:	LTR00EAR10

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Slide notes:

Asset Item

Asset Item Key: 20013-01
Internal Ref: [redacted]
Asset Item Account: 200-13 AC SPLIT DAIKIN 1,5PK INVERTER
Main Asset Account: AC SPLIT DAIKIN 1,5PK INVERTER
Description: AC SPLIT DAIKIN 1,5PK INVERTER
Transaction Status: open
Quantity: 1,00
Purchase Date: 30/11/2009
Meter Open Balance: 0,00

Residual %
: Primary 0,00
: Tax 0,00
: Forex 0,00

Residual Amount
: Primary 1,00
: Tax 1,00
: Forex 1,00

Depreciation
: Primary 104,33,3% per annum
: Tax 104,33,3% per annum
: Forex 104,33,3% per annum

Depreciation Start Period
: Primary Nov 2009 (p 106)
: Tax Nov 2009 (p 106)
: Forex Nov 2009 (p 106)

MEMO: -
Original Capital Value: 0,00
Garance: 08/03/2010

PHYSICAL VERIFICATION: -
Physical Check: 08/03/2010
By Whom: Linda
Condition: Good
Location: HQ
Model: *
Serial No: 123
Batch Ref: LCM0084810

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Slide notes:

IES Client v8.24 - My IES

Help Submit Quit Functions Commands

Asset Item

Net: Specify Residual Amount or %, but not both! [Asset Item Values](#)

Asset Item Key: _____

Entered For: _____

Asset Item Account: _____

Ref'd Asset Account: _____

Depreciation: _____

Transaction Status: **Open**

Quantity: _____

Purchase Date: _____

Initial Cost/Debit: 0,00

Depreciation

Priority: _____

Tax: _____

Fines: _____

MEMO: -

Original Debit: _____

Quantity: _____

Notes: _____

Residual %

Priority: 0,00

Tax: 0,00

Fines: 0,00

Residual Amount

Priority: 0,00

Tax: 0,00

Fines: 0,00

Depreciation Start Period

Priority: _____

Tax: _____

Fines: _____

PHYSICAL VERIFICATION: -

Physical Check: _____

By Whom: _____

Condition: _____

Location: _____

Notes: _____

Serial No: _____

Batch Ref: _____

Save

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Slide notes: