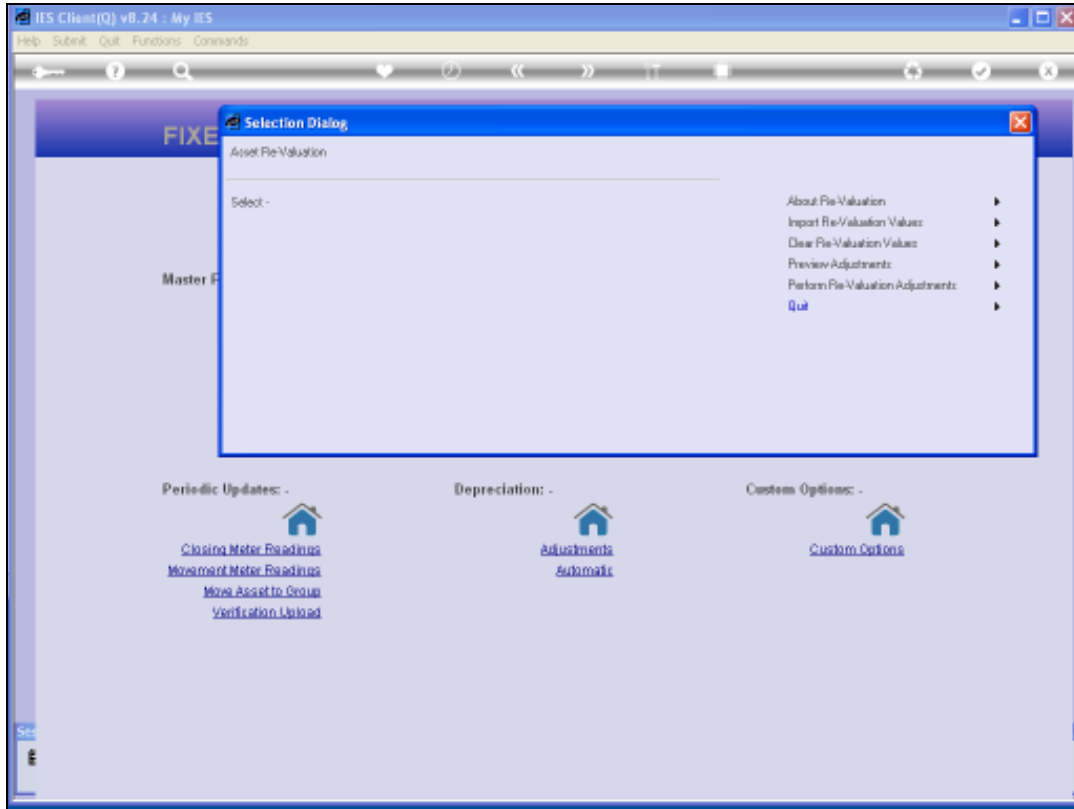
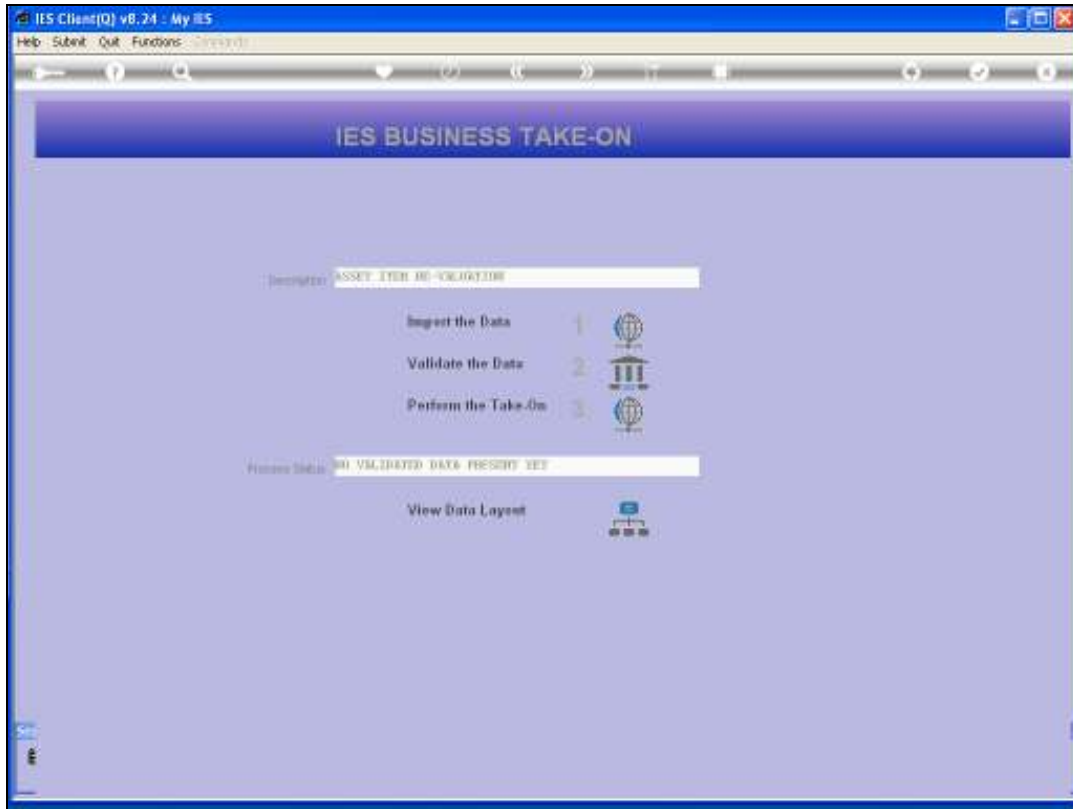


Slide 1

Slide notes: In this tutorial, we are working with Asset Re-Valuation and we will explore the step where we import or upload the new Asset Values.

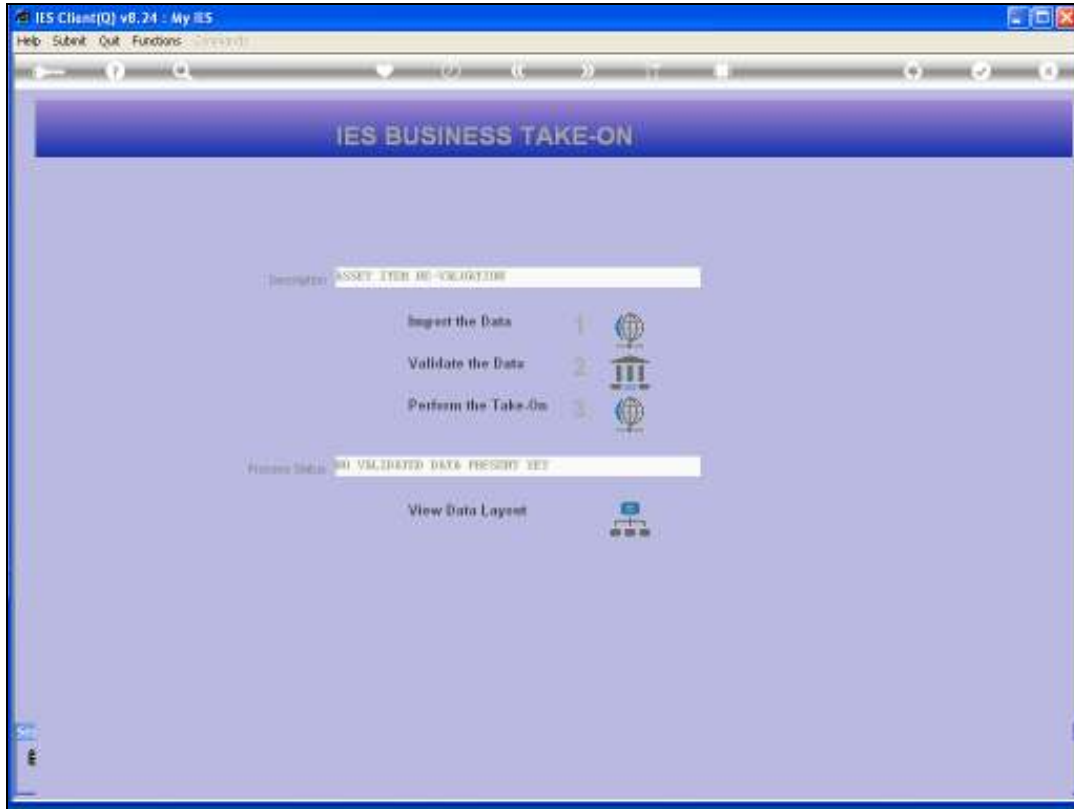


Slide 2
Slide notes:

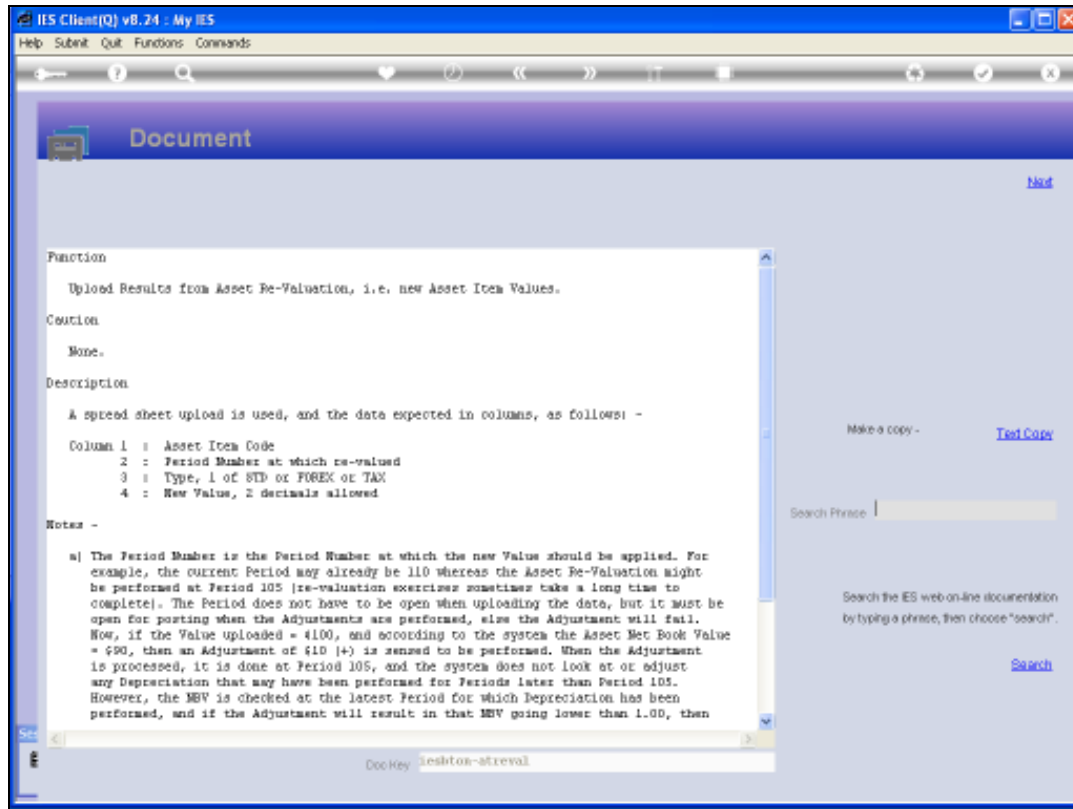


Slide 3

Slide notes: At the Take On screen, let us first consider the data layout that is expected.

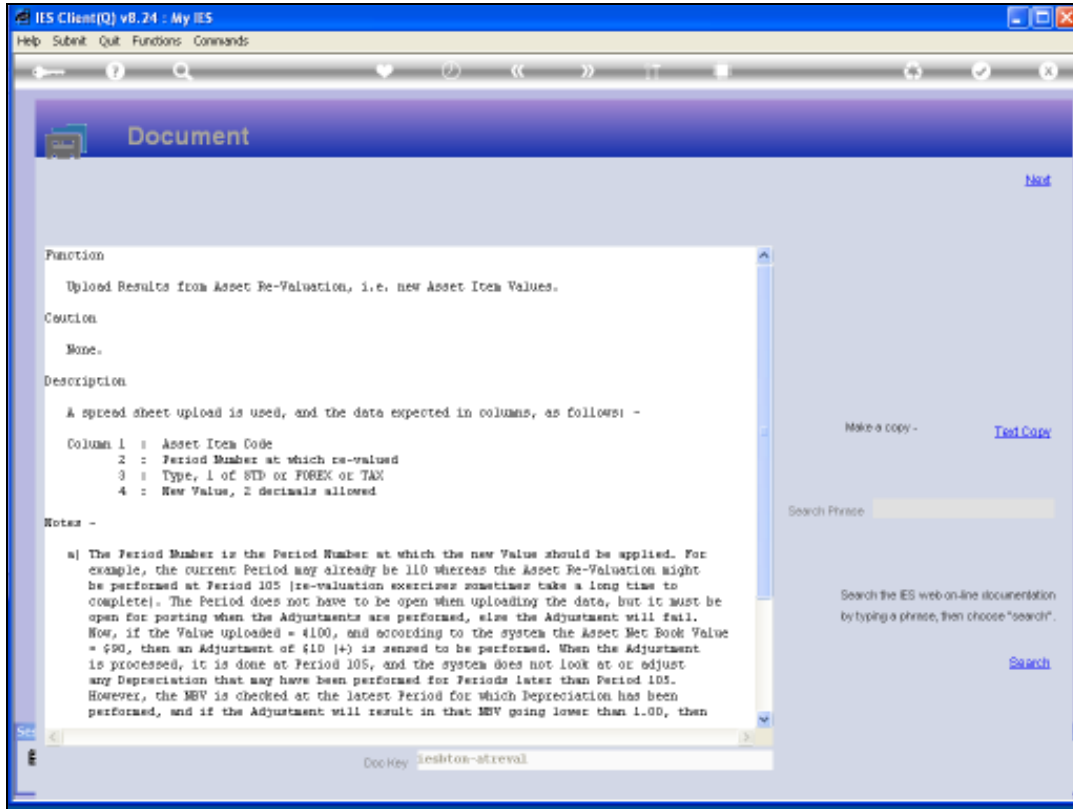


Slide 4
Slide notes:

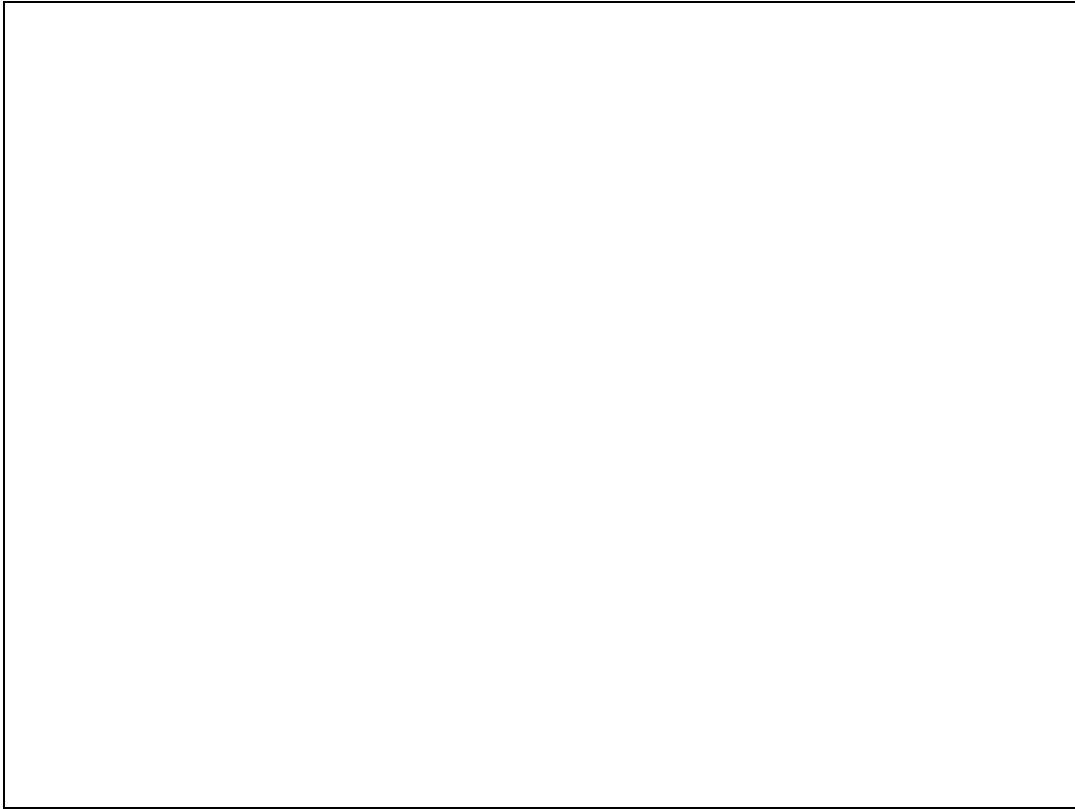


Slide 5

Slide notes: As with most data imports, we can upload the data from a Spread Sheet that has been saved as a CSV file, or simply from a TXT file that has text data but with the values separated by COMMA.

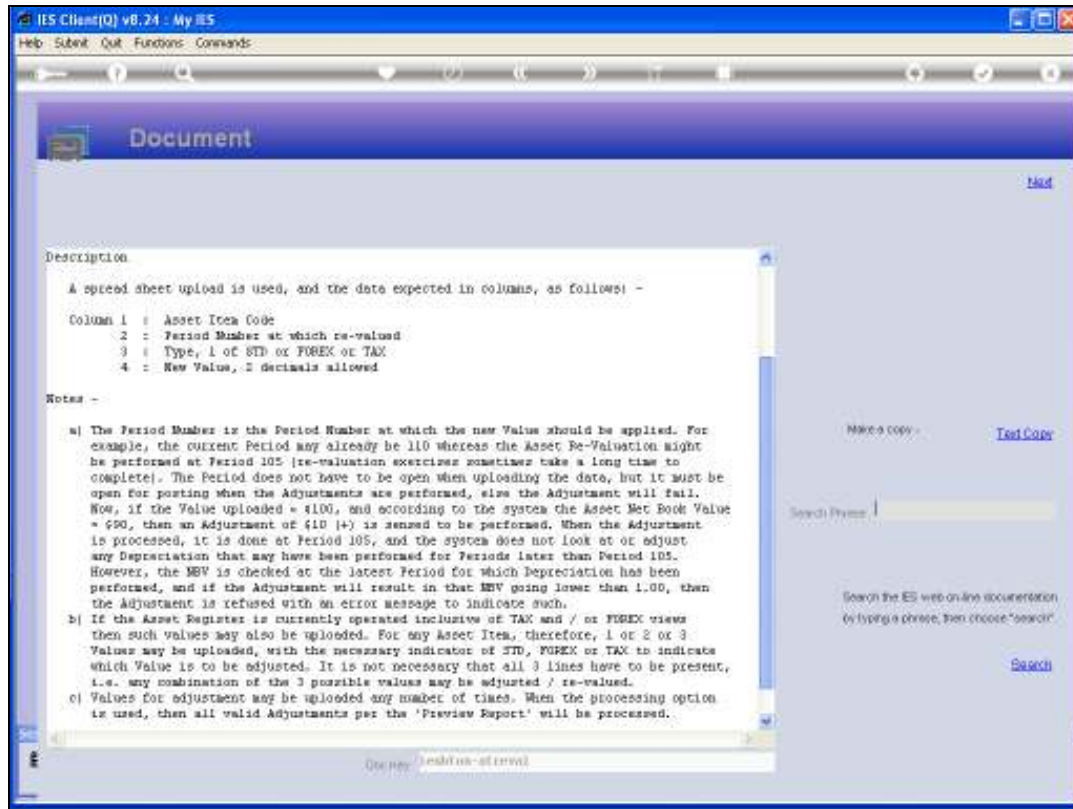


Slide 6
Slide notes:



Slide 7

Slide notes: There is also further explanation of the expected data and what will happen in certain circumstances. This is useful to read before using it for the first time.



The screenshot shows a web browser window titled "IES Client v8.24 - My IES". The main content area displays a document with the following text:

Description

A spreadsheet upload is used, and the data expected in columns, as follows: -

Column 1	: Asset Item Code
2	: Period Number at which re-valued
3	: Type, 1 of STD or FOREX or TAX
4	: New Value, 2 decimals allowed

Notes -

- The Period Number is the Period Number at which the new Value should be applied. For example, the current Period may already be 110 whereas the Asset Re-Valuation might be performed at Period 105 (re-valuation exercises sometimes take a long time to complete). The Period does not have to be open when uploading the data, but it must be open for posting when the Adjustments are performed, else the Adjustment will fail. Now, if the Value uploaded = \$100, and according to the system the Asset Net Book Value = \$90, then an Adjustment of \$10 (+) is sensed to be performed. When the Adjustment is processed, it is done at Period 105, and the system does not look at or adjust any Depreciation that may have been performed for Periods later than Period 105. However, the NBV is checked at the latest Period for which Depreciation has been performed, and if the Adjustment will result in that NBV going lower than 1.00, then the Adjustment is refused with an error message to indicate such.
- If the Asset Register is currently operated inclusive of TAX and / or FOREX views then such values may also be uploaded. For any Asset Item, therefore, 1 or 2 or 3 Values may be uploaded, with the necessary indicator of STD, FOREX or TAX to indicate which Value is to be adjusted. It is not necessary that all 3 lines have to be present, i.e. any combination of the 3 possible values may be adjusted / re-valued.
- Values for adjustment may be uploaded any number of times. When the processing option is used, then all valid Adjustments per the 'Preview Report' will be processed.

On the right side of the document window, there are links for "Make a copy" and "Text Copy". Below the document is a "Search Preview" input field and a "Search" button. At the bottom of the browser window, the address bar shows "Qie key / eshtml.nls-at.html".

Slide 8

Slide notes:



Slide 9
Slide notes:



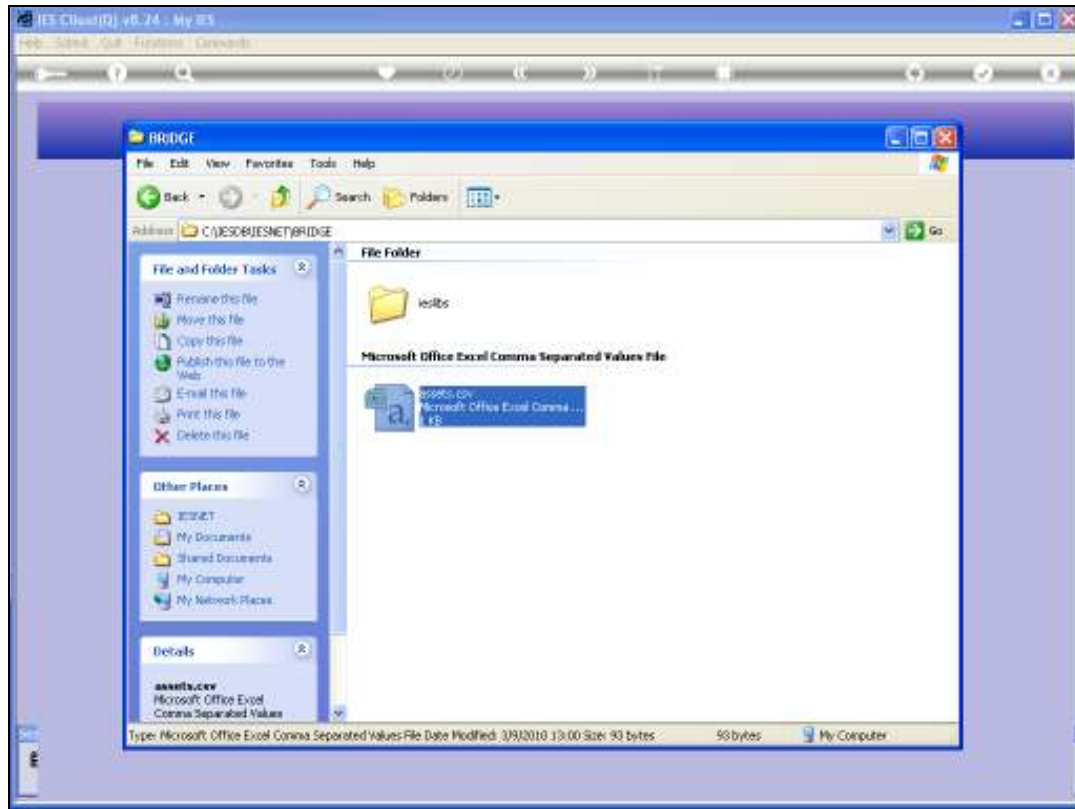
Slide 10

Slide notes: The next step will be to select and import the target file that has the new Asset Values. But before we do that, let us show that we have such a file ready on the BRIDGE folder.



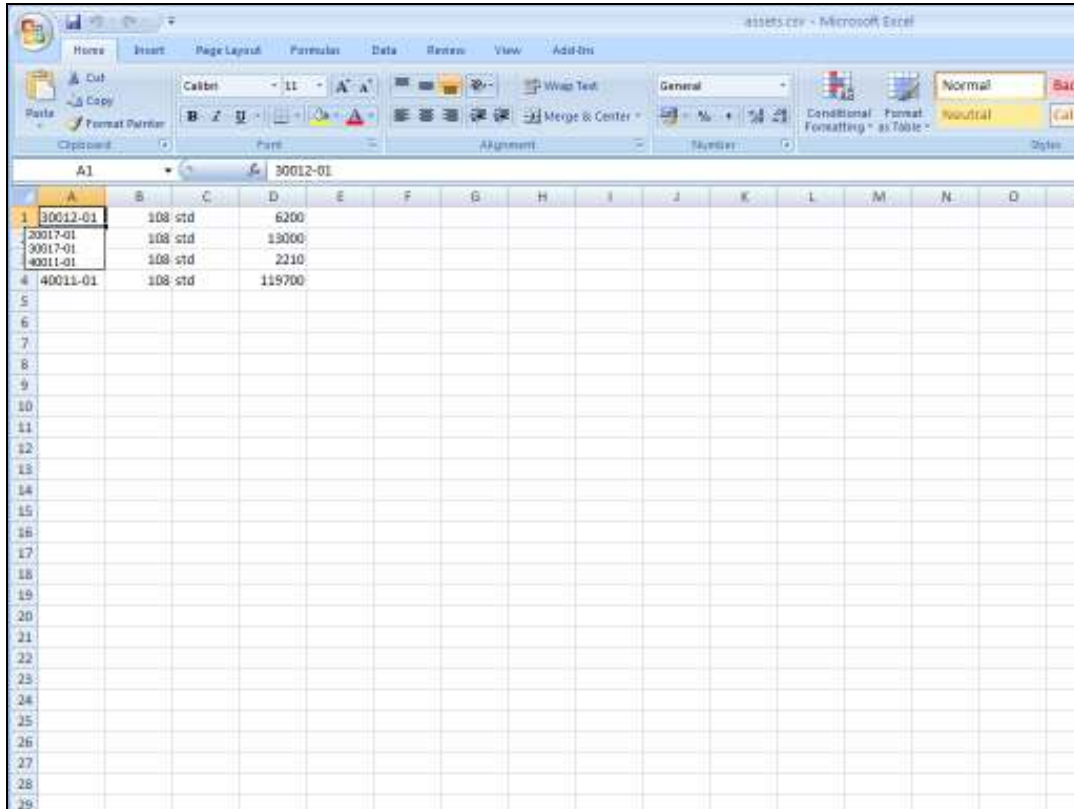
Slide 11

Slide notes:



Slide 12

Slide notes: And here we can see the file that is ready and waiting on the BRIDGE folder. That is the only folder from which we can import.

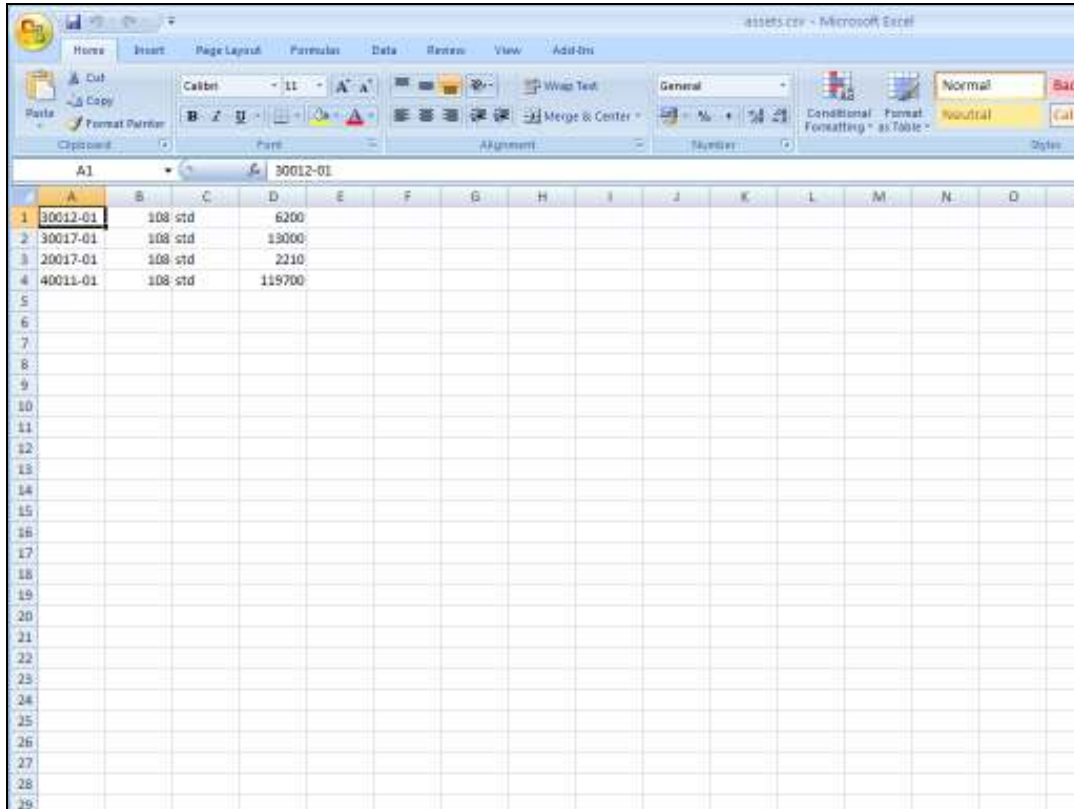


The screenshot shows a Microsoft Excel spreadsheet with the following data:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	30012-01		108 std	6200											
2	30017-01		108 std	13000											
3	30017-01		108 std	2210											
4	40011-01		108 std	119700											
5															
6															
7															
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Slide 13

Slide notes: The new Asset Values that we are going to upload at this stage include 4 Asset Items.



The screenshot shows a Microsoft Excel spreadsheet with the following data:

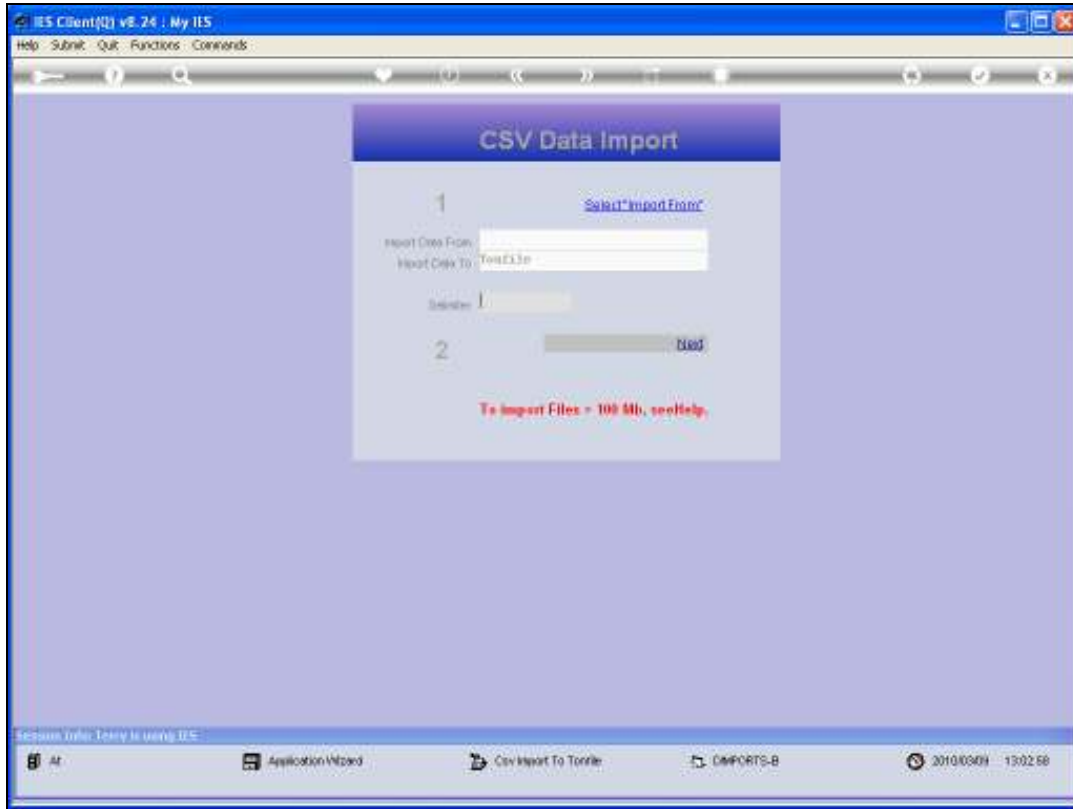
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	30012-01		108 std	6200											
2	30017-01		108 std	19000											
3	20017-01		108 std	2210											
4	40011-01		108 std	119700											
5															
6															
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Slide 14
Slide notes:



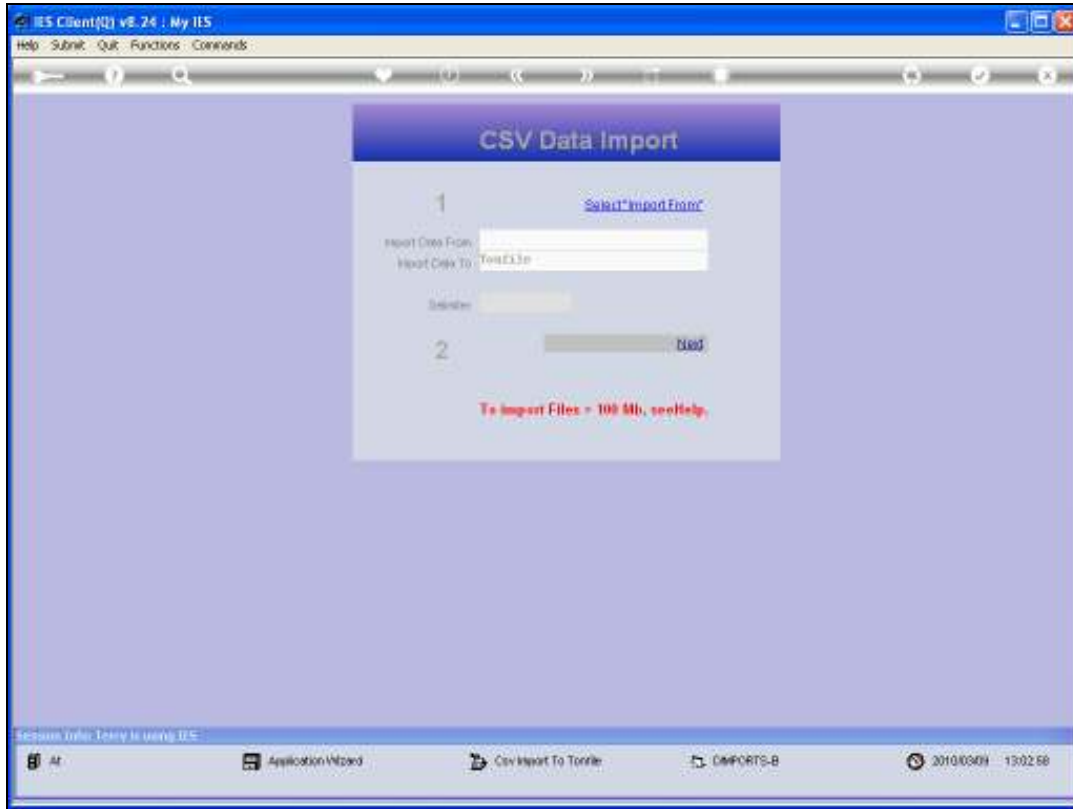
Slide 15

Slide notes:



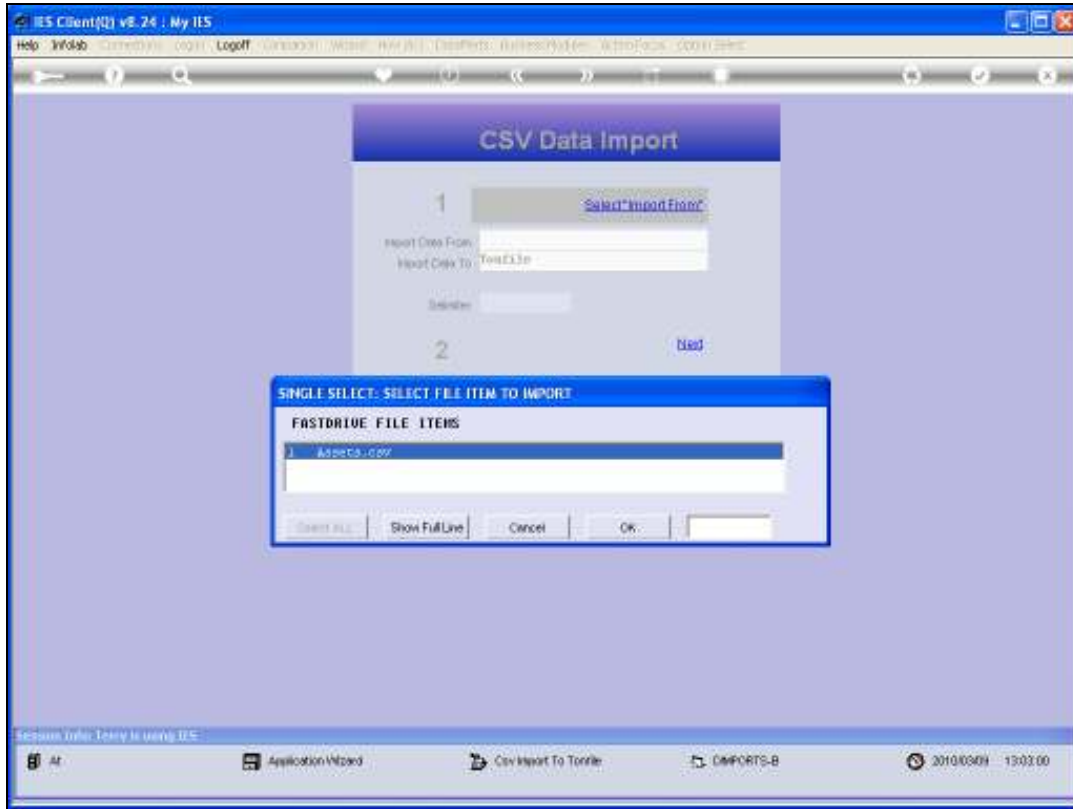
Slide 16

Slide notes:



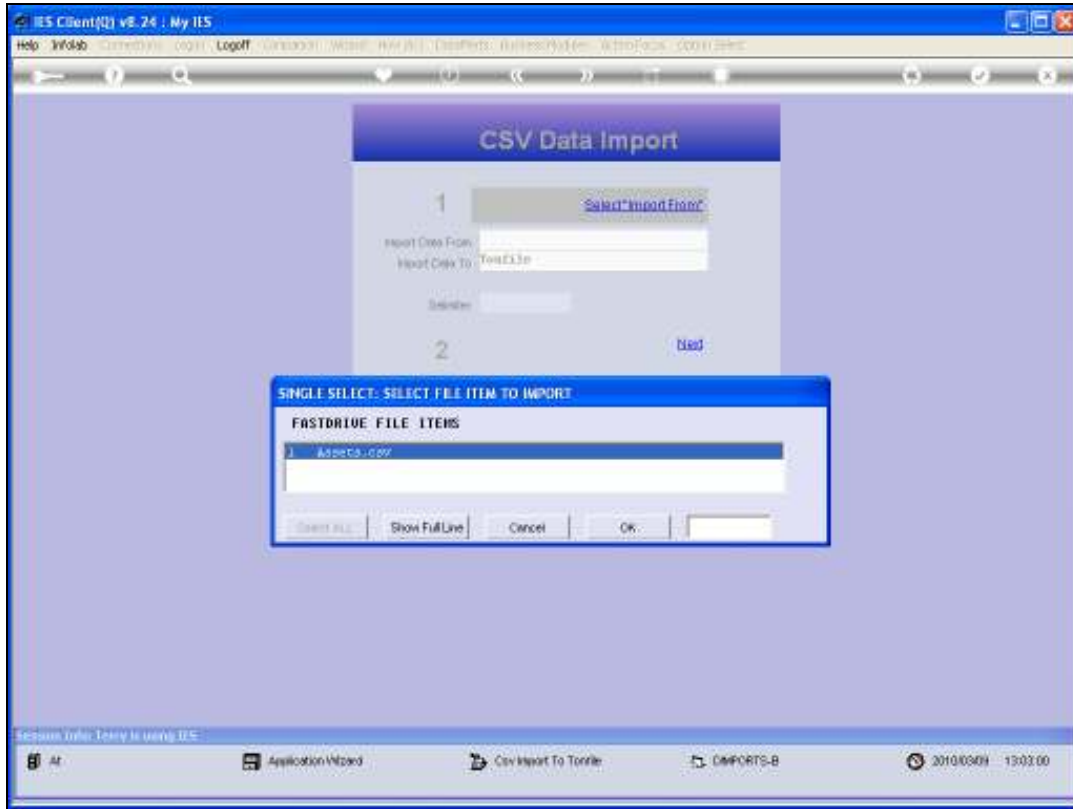
Slide 17

Slide notes:



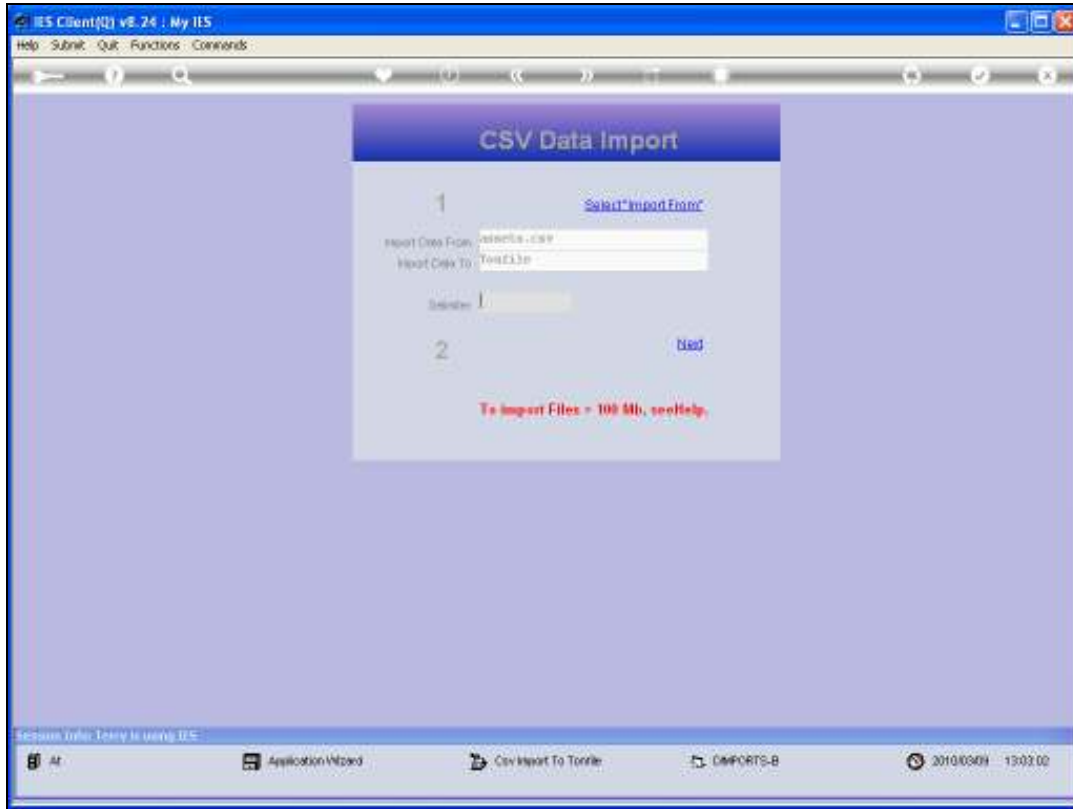
Slide 18

Slide notes:



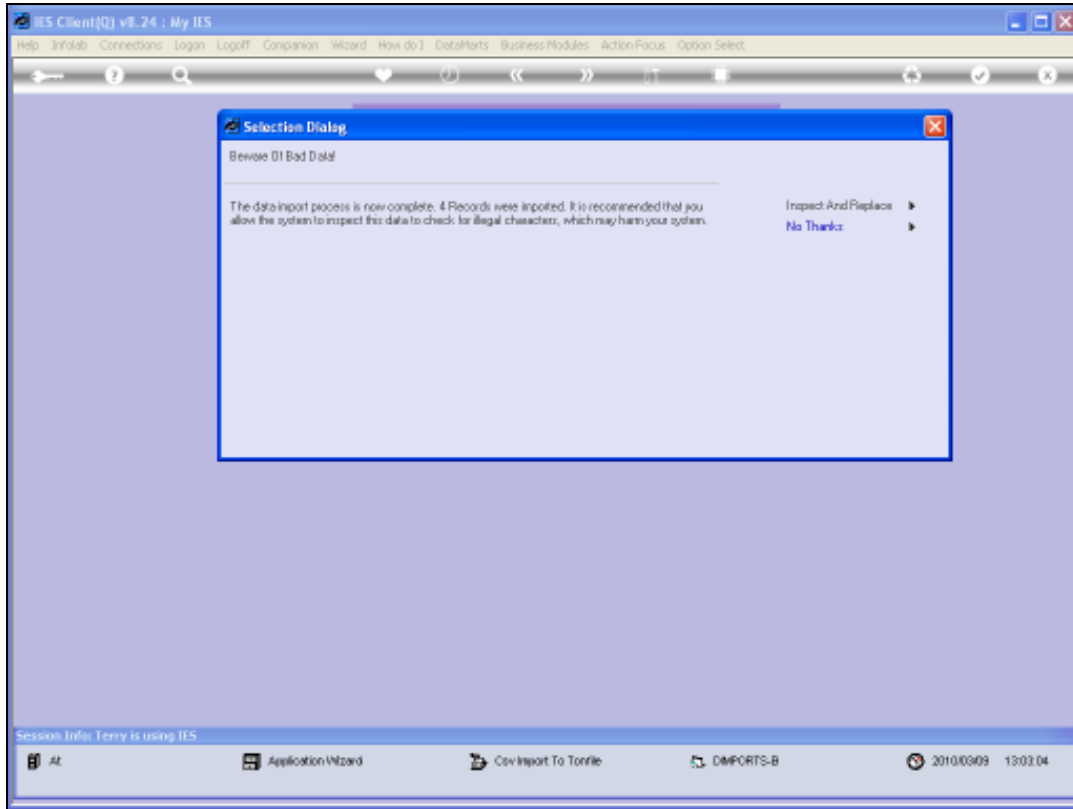
Slide 19

Slide notes:

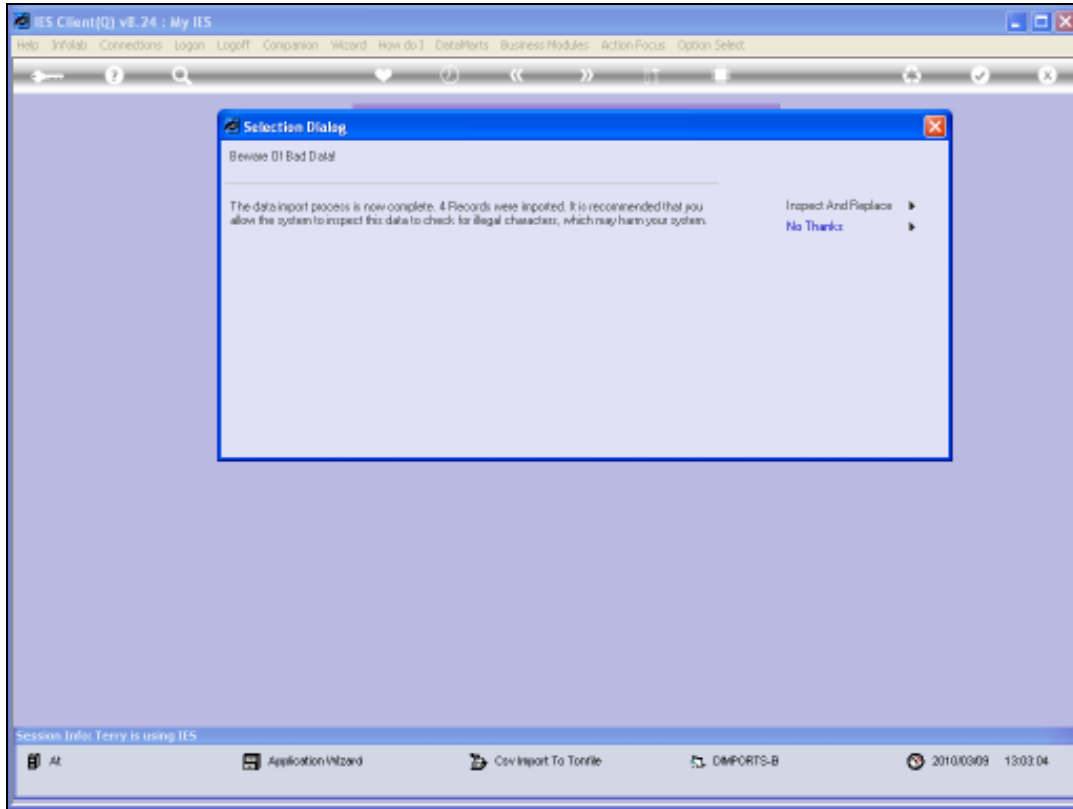


Slide 20

Slide notes:



Slide 21
Slide notes:



Slide 22

Slide notes:



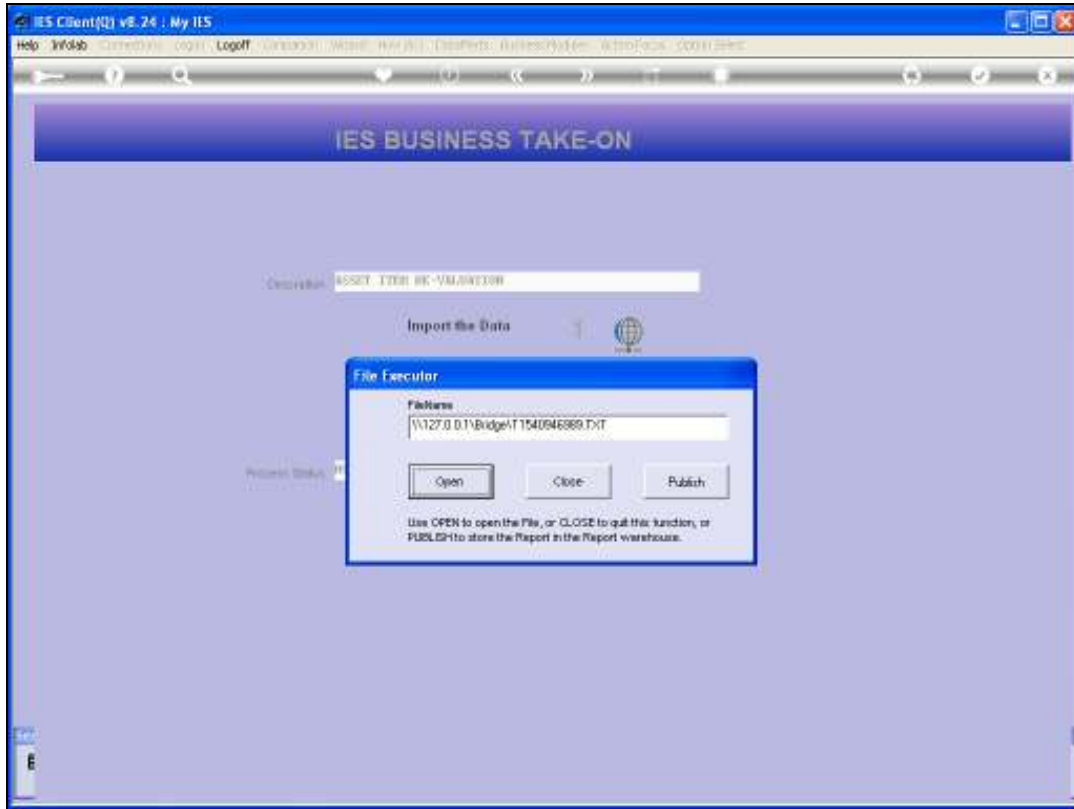
Slide 23

Slide notes: Then we have to validate the data before the system will allow it to be processed.




Slide 24

Slide notes:



Slide 25

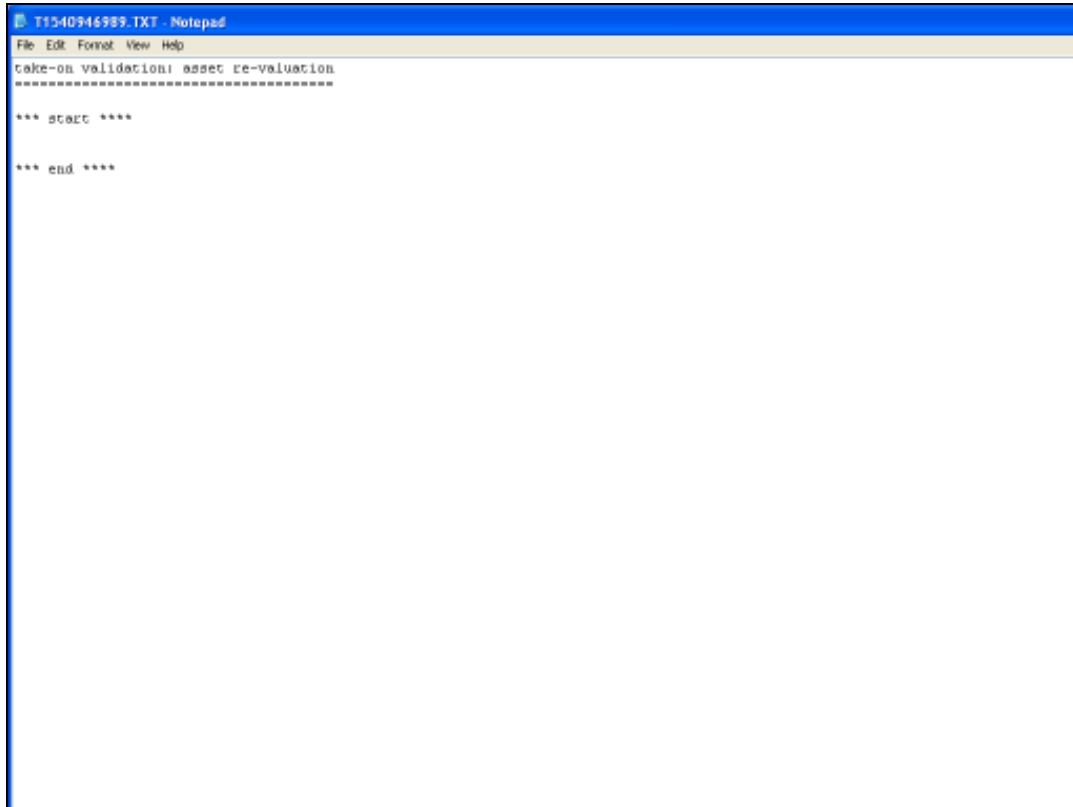
Slide notes:



```
T1540946989.TXT - Notepad
File Edit Format View Help
fake-on validation: asset re-valuation
=====
*** start ****
*** end ****
```

Slide 27

Slide notes: The Validation report will produce error messages between "start" and "end" if there are any, else everything is OK.



```
T1540946989.TXT - Notepad
File Edit Format View Help
take-on validation: asset re-valuation
*****
*** start ****
*** end ****
```

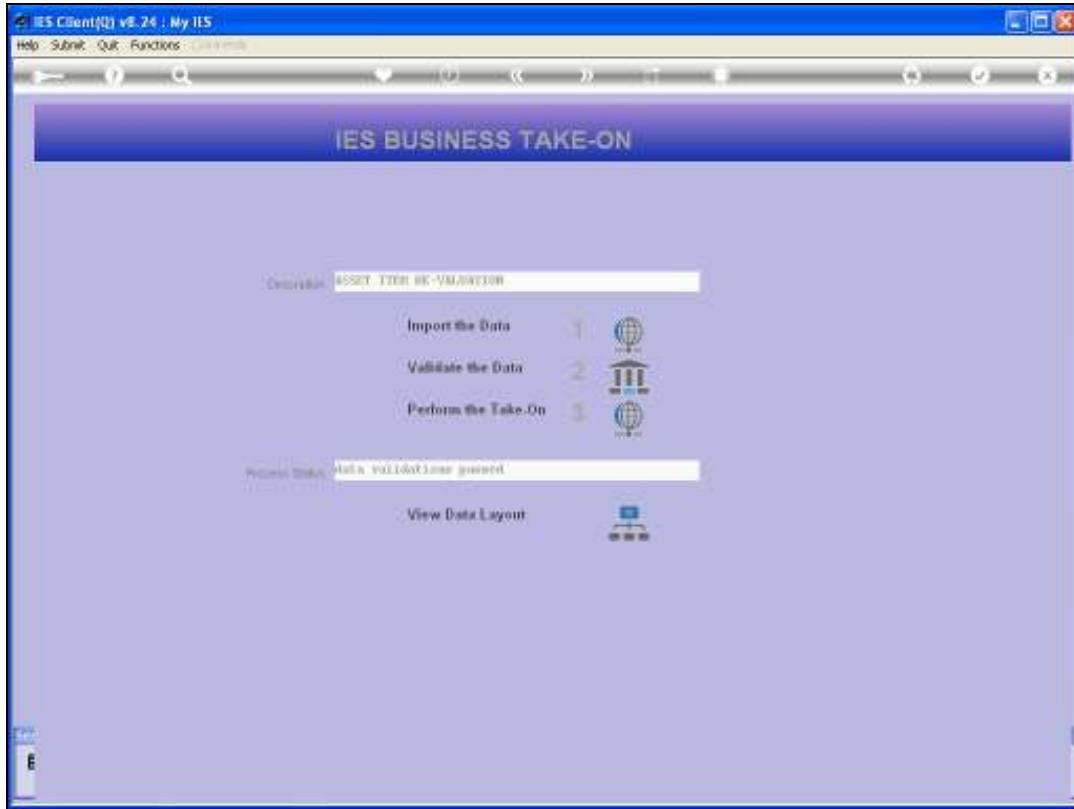
Slide 28

Slide notes:



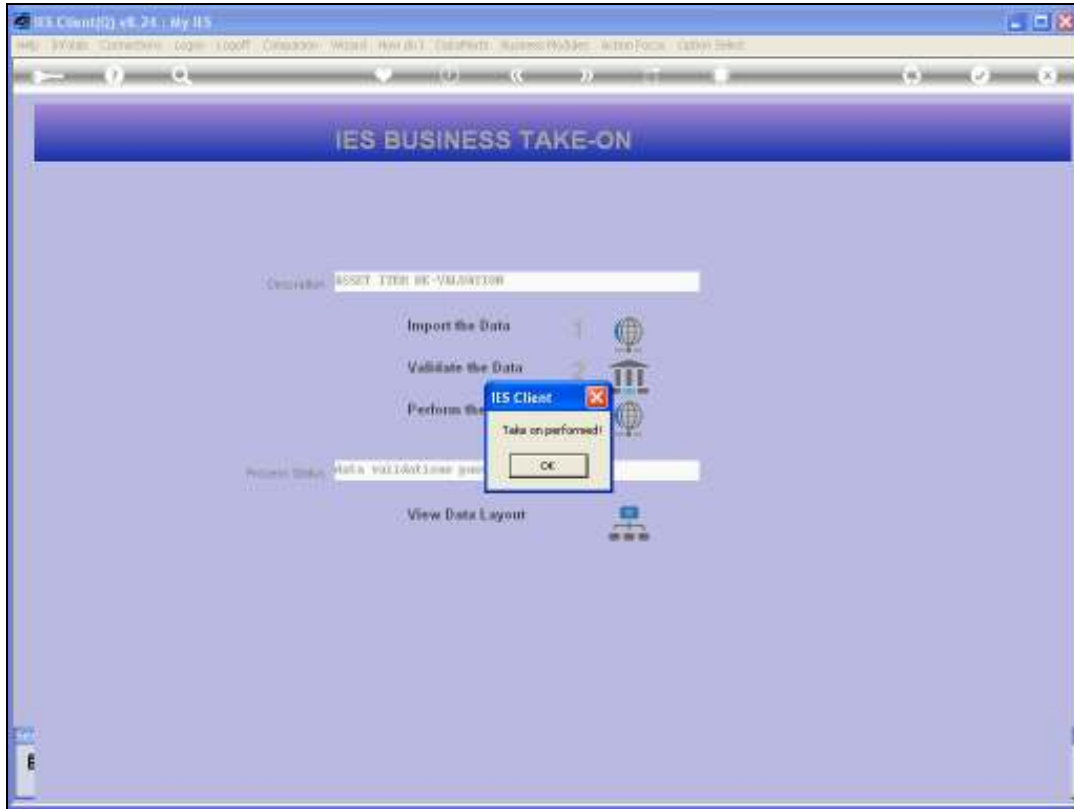
Slide 29

Slide notes: The status indicator will change to "data validations passed".



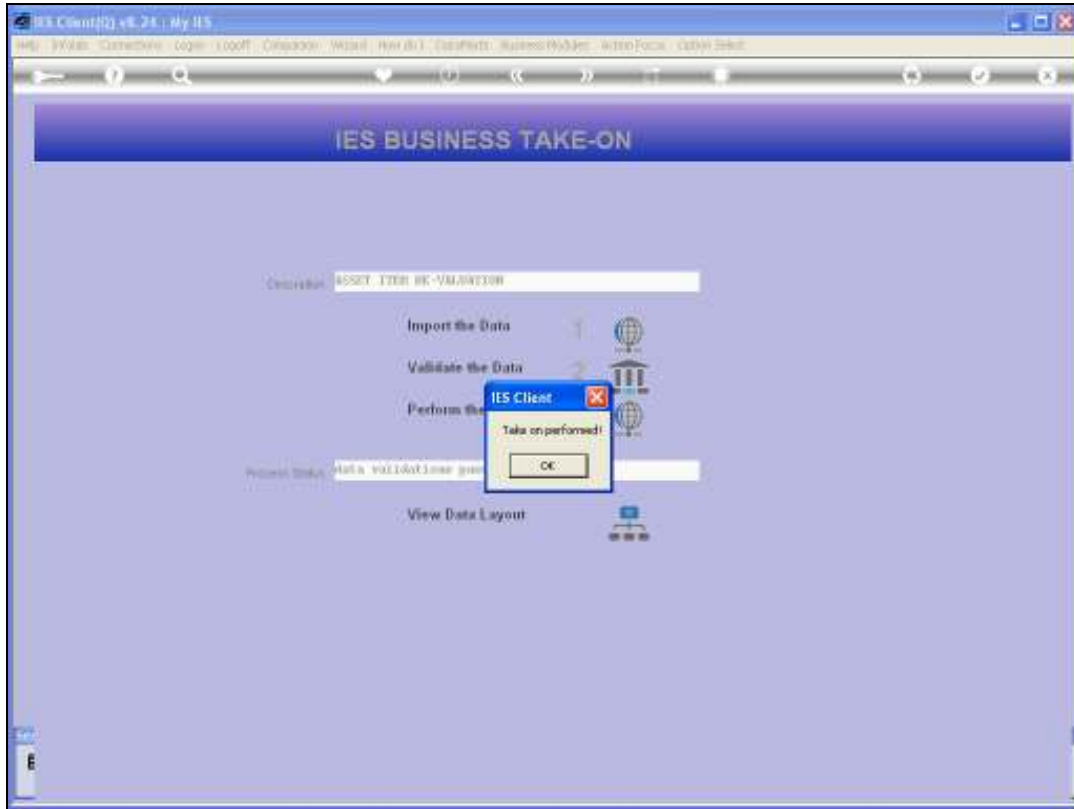
Slide 30

Slide notes: And then we may perform the Take On.



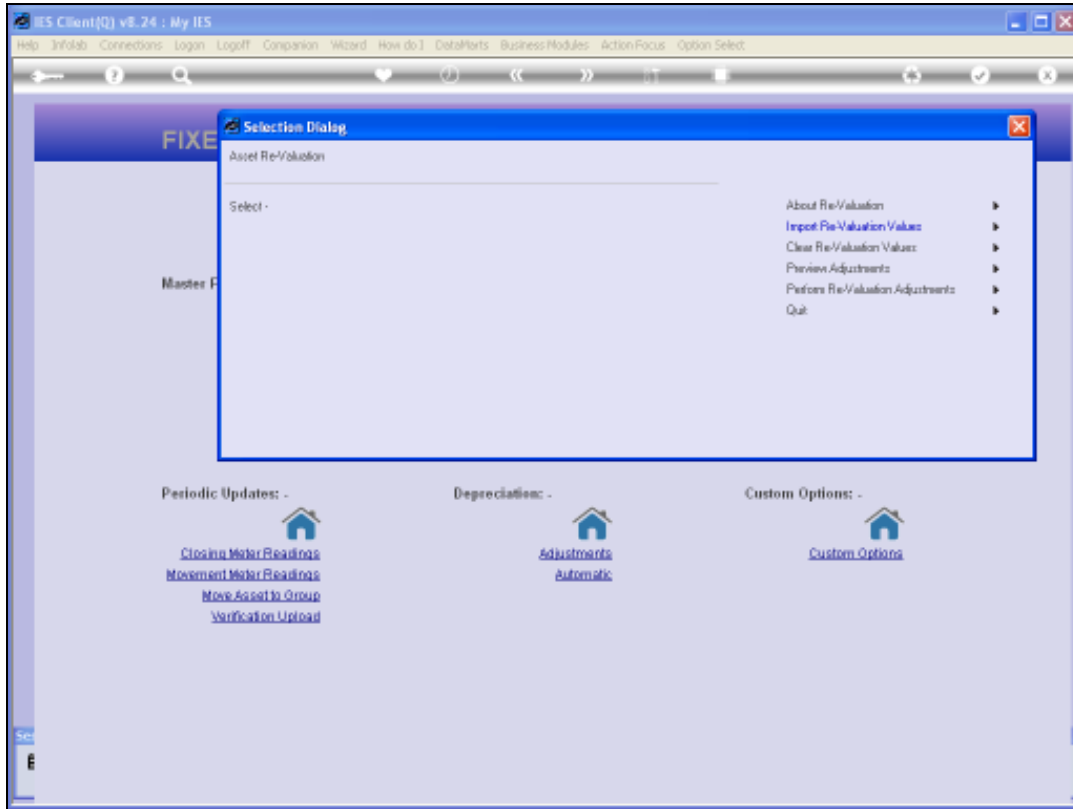
Slide 31

Slide notes:



Slide 32

Slide notes:



Slide 33

Slide notes: The Take On has now been performed. The next step will be to Preview the Adjustments, and that is shown in a separate tutorial.