



Slide notes: We are working with Asset Re-Valuation, and we will now perform the Adjustments. In other words, we have previously uploaded new Asset values, and used the Preview Report to verify the Adjustments to be performed.

🖉 IES Client(Q) v8.24 : My IES					
	1011.5 V	0 « »		0	(*) (X)
FIXE	Selection Dialog				
Master F	Select -			About Re-Valuation Import Re-Valuation Values Clear Re-Valuation Values Parview Adjustments Parliers Re-Valuation Adjustments Quit	
Periodic I <u>Citosins</u> Mosemen No 35	Updates: - a Moter Readings d Moter Readings ve Assetto Group enfication Upload	Deproclation: - Adjustms Autom	Cu Alla Alla	istom Options: - Custom Options	

Slide notes: We just choose the "Perform" option and leave the rest to the system. However, if a re-valuation Period is not open, or a Purchase Price is exceeded, or a Value goes below 1.00 then there may be some errors after the process is complete.

😸 IES Client(Q) v8.24 : Ny IES				
Help Infolab Connections Logon	Logoff Companion Wizard How dol D	vataMarts Business Modules Action Focus	Option Select	
0 Q	· · · · ·	U « » II) (X)
	Selection Dialog			
FIXE	Asset Re-Valuation			
	Select -		About Re-Valuation	• •
			Import Re-Valuation Values Clear Re-Valuation Values	1
			Preview Adjustments	1 - I
Master F			Perform Re-Valuation Adjustments	•
			Ujut	·
				_
Periodic	: Updates: -	Depreciation: .	Custom Options: -	
		^	^	
Closin	u Meter Readings	Adjustments	Custom Options	
Movemen	nt Meter Headings we Asset to Group	Automatic:		
¥	Artification Upload			
Sec				
£				



😹 IES Client(Q) v8.24 : My IES				
Help Infolab Connections Logon	Logoff Companion Wizard How do 1	DataMarts Business Modules Action	Focus Option Select	
• 0 Q	•	0 « »		(✓) (X)
EIVE	Selection Dialog			×
FIXE	Asset Re-Valuation			
	Select -		About He-Valuation Values	
			Clear Re-Valuation Values	- F
Master	F		Perform Review. Adjustments	
			Quit	- F
Periodi	c Undates: .	Deproclation: .	Custom Ontions: -	
Close	ing Meter Readings	Adjustments	Custom Options	
Moverne	ent Meter Readings	Automatic		
M	tove Asset to Group Verification Upload			
se				
ŧ				

Slide notes: Therefore, we use the 'Preview' Report option again.





Q1540951356A.TXT - Netepad			
File Edit Format View Help			
Infolab (Pty) Ltd			
14:15:56 09 HAR 2010 page 1			
Asset Items to Re-Unive			
Key Description Re-Value at Peris	où Type Meu Value(s	t) Adjustment. Ersor	
20017-01 Apple iMac 21 Jan 2010 (p 109)	std 13,000.00	1,193.76 Purch Price Ruceeded	

Slide notes: And in this case, we have set up one new Value on purpose to exceed the Purchase Price so that an error can be produced. In this example, the error is one that says that the Purchase Price has been exceeded. In other words, the new Value of 13,000 is unacceptable and we should perform a re-capitalization of the extra amount rather than an Adjustment. We had 3 other Adjustments in this run, and they have gone through and are therefore no longer appearing on the Report.