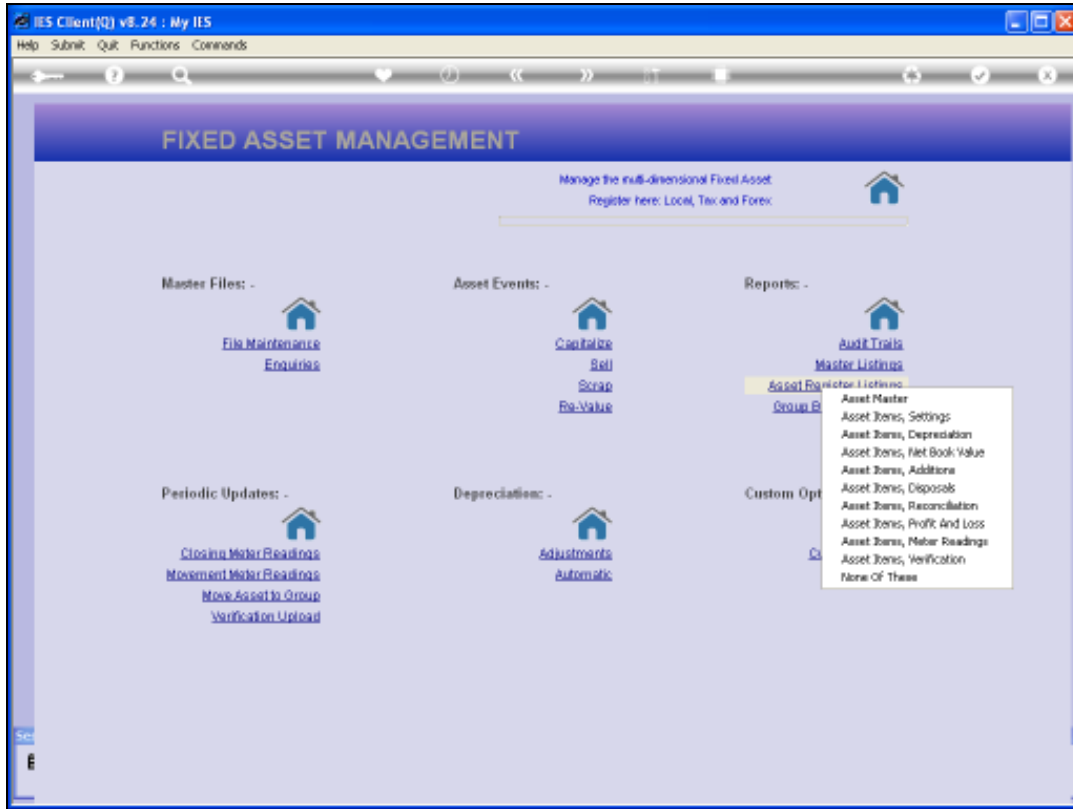


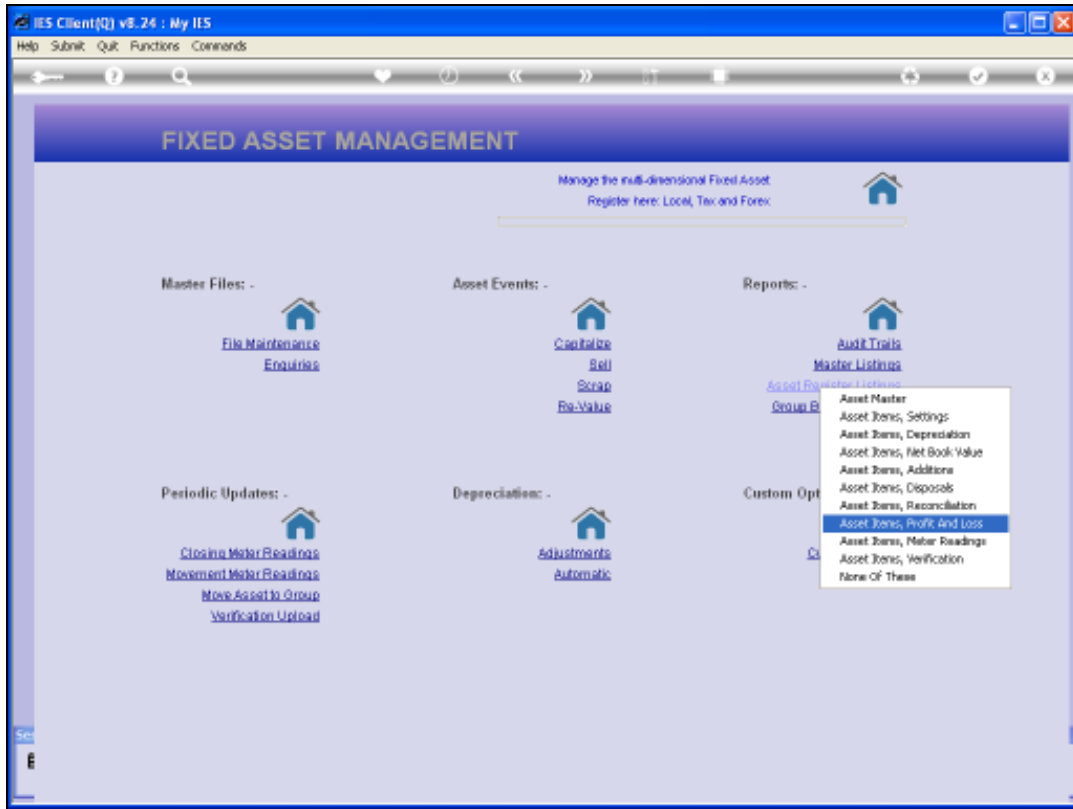


Slide 1

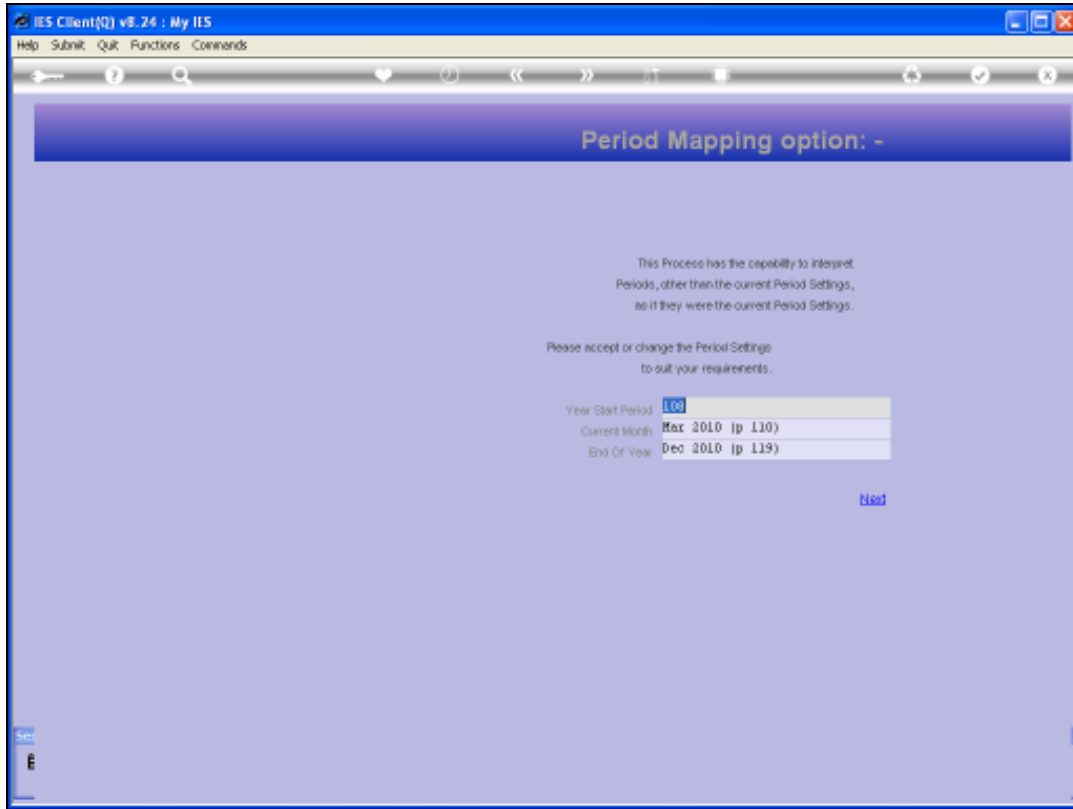
Slide notes: In this tutorial we look at an example of the Profit and Loss on Sale of Assets Report.



Slide 2
Slide notes:

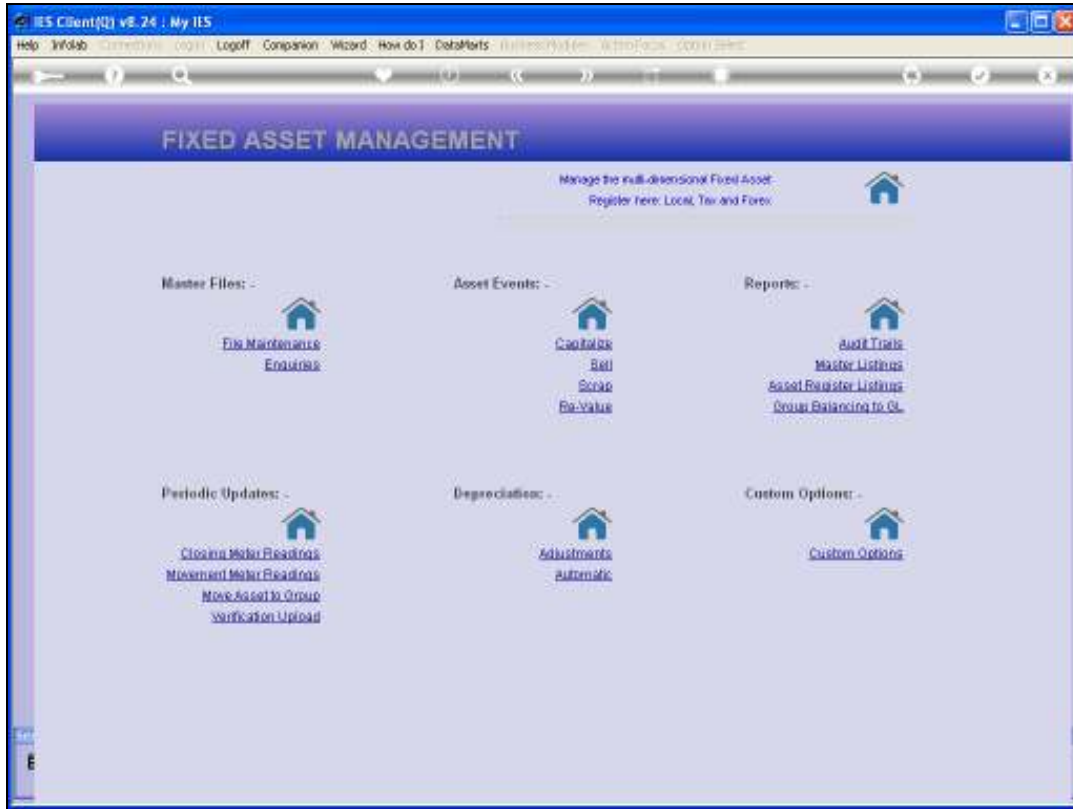


Slide 3
Slide notes:



Slide 4

Slide notes: We select our Period Range.



Slide 5
Slide notes:



Slide 6
Slide notes:



Slide 7

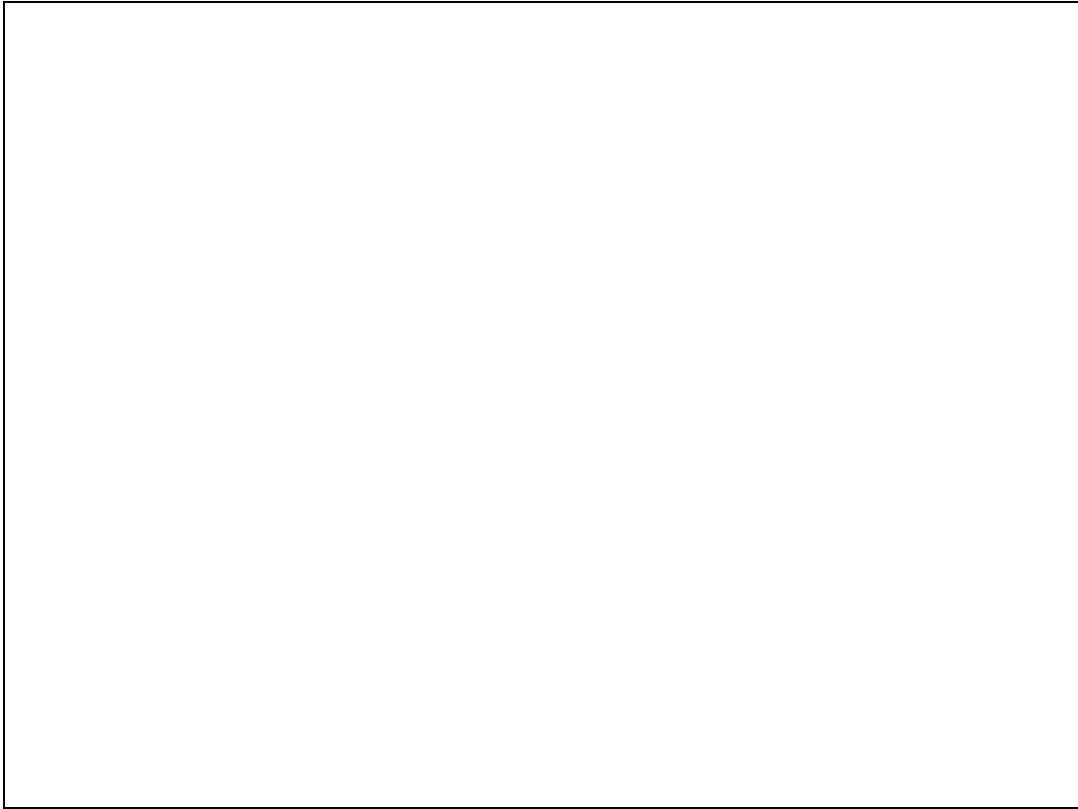
Slide notes: We check our Start Date for Disposals. It should be the 1st day of the Start Period for the Report.



Slide 8
Slide notes:



Slide 9
Slide notes:



Slide 10

Slide notes:

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InfoLab (Prty) Ltd

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Asset Item Register Jan 2010 - Mar 2010

Key.....	Description.....	Group..	Purchase Price	Profit On Sale	Loss On Sale
20020-01	Apple iMac 21	21	12,500.00	0.00	0.00
20027-01	Apple iMac 21	21	12,500.00	0.00	0.00
20029-01	Apple MacBook Pro 15	21	15,500.00	0.00	0.00
20028-01	Apple MacBook Pro 17	21	25,500.00	0.00	0.00
20021-01	Apple MacBook Pro 15	21	15,500.00	0.00	0.00
20020-01	Apple MacBook Pro 12	21	12,500.00	0.00	0.00
20010-01	Apple iMac 27	21	15,500.00	0.00	0.00
20017-01	Apple iMac 21	21	12,500.00	0.00	0.00
20015-01	HP 5615	21	7,500.00	0.00	0.00
20013-01	Acer 7900	21	6,500.00	0.00	0.00
20012-01	Acer 7900	21	6,500.00	0.00	0.00
**			142,500.00	0.00	0.00
20010-01	AIR CONDITIONER, LG	22	2,400.00	0.00	0.00
20017-01	AIR CONDITIONER, LG	22	0.00	0.00	0.00
20015-01	AC SPLIT DAIHIN 1.5HP INVERTER	22	2,400.00	0.00	0.00
20014-01	AC SPLIT DAIHIN 1.5HP INVERTER	22	2,400.00	0.00	0.00
20013-01	AC SPLIT DAIHIN 1.5HP INVERTER	22	2,400.00	0.00	0.00
20012-01	AC SPLIT SAMSOMIC CS 120PH 1.5 FF	22	2,400.00	0.00	0.00
20011-01	AC SPLIT SAMSOMIC CS 120PH 1.5 FF	22	2,500.00	0.00	0.00
20010-01	AC SPLIT SAMSOMIC CS 120PH 1.5 FF	22	2,500.00	0.00	0.00
**			17,400.00	0.00	0.00
40011-01	HIA PICANTO	22	120,000.00	0.00	0.00
40010-01	TOYOTA COROLLA 1.6	22	0.00	0.00	24,592.32
**			120,000.00	0.00	24,592.32
**			279,900.00	0.00	24,592.32

Slide 11

Slide notes: And here is our example. There is only 1 disposal, at the end of the Report, and it is an Asset that was sold at a Loss.