

# fixed assets

for Microsoft Dynamics SL/Solomon

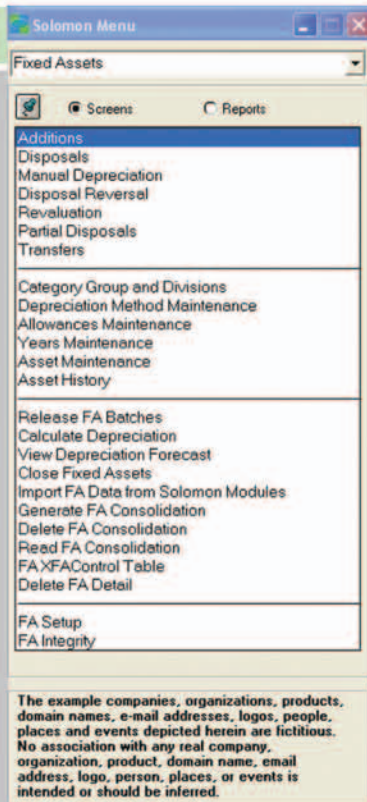
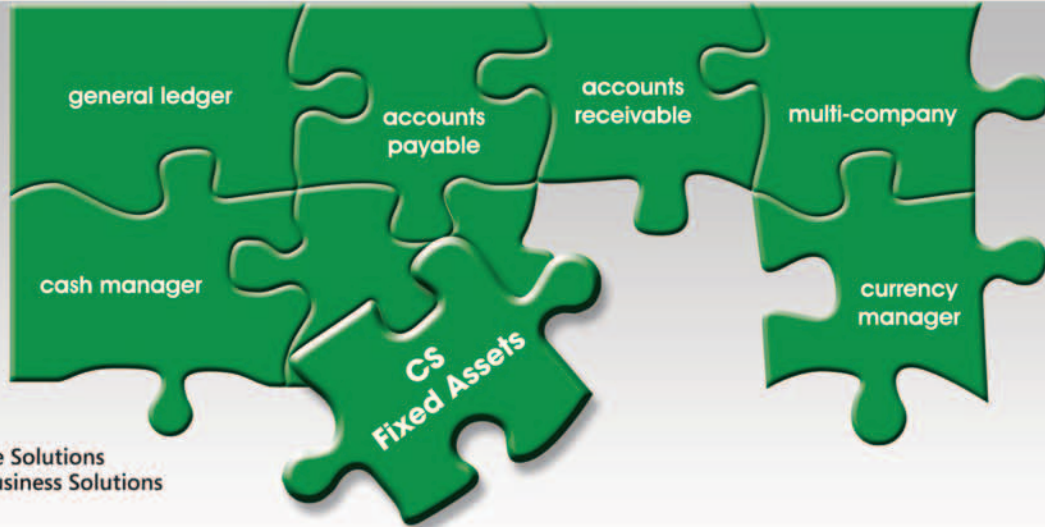


**Complete Solutions**  
A Data Group Company

Completing  
the Dynamics SL  
Financials  
Line Up



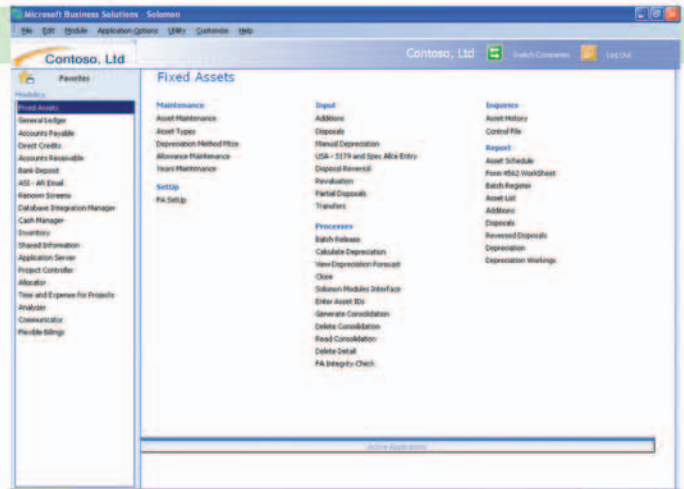
ISV/Software Solutions  
Microsoft Business Solutions



fixed assets screens

## 100% Integrated Solution

- NO export/imports, NO double-keying (increased data integrity between applications)
- Integration with:
  - General Ledger (for GL postings)
  - Accounts Payable (for asset purchases)
  - Purchasing (for asset purchases)
  - Accounts Receivable (for asset sales)
  - Project Series (associate GL postings with a project/task)
  - Service Series (link a piece of equipment to an asset)



fixed assets

## Dynamics SL Visual Basic Solution

- Consistent look and feel with other Dynamics SL modules, minimal training required
- Benefit from the same advantages inherent in other Dynamics SL modules: customization / crystal reports / transaction import / templates / extensibility

## 30 Years of Fixed Assets Experience

- DataGroup Solutions have developed Fixed Assets software for 30 years
- In 1999 the first release of Fixed Assets for Dynamics SL was introduced for v2.06 of Solomon
- Solely focused now on the Dynamics SL application DataGroup Solutions have continued to develop and enhance the Fixed Assets module as well as having developed expertise in the implementation and support of the Microsoft Dynamics SL product range

## Deployed Internationally

- Australia, China, Estonia, Hong Kong, Indonesia, Jamaica, Kenya, Malaysia, New Zealand, Nigeria, Philippines, Singapore, Uganda, United Kingdom, United States, Vietnam

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Fixed Assets Maintenance (FA.110.00)

ID: 00005 Record Type: Asset Normal

Template ID: [ ]

Dates / Desc Classification Depreciation Acct Overrides Options Switch Info Projects

Dates:  
Purchase Date: 9/01/1994 Do Not Begin Depreciating Until This Date (Optional): / /  
Sale date: / /

Description:  
Description 1: Furniture  
Description 2: [ ]  
Desc 3 and 4: [ ]

0060 SYSADMIN 10/06/2005

fixed assets maintenance

Calculate Depreciation (FA.150.00)

Forecast Run?

Period to Post: 12-1999

Date for Calculation: 31/12/1999

Single Asset?  
AssetID: [ ]

Process Book Records  AutoRelease Batch

Process Tax Records

Process U1 Records

Process U2 Records

Begin Processing

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automated depreciation calculation

View Depreciation Forecast (FA.155.00)

Book: [ ] Paste to Excel

	Total 1999	Total 2000	Total 2001
Forecast Prepared	17426.39	1173.67	0.00
Total 2002	0.00	0.00	

Jun 10 2005 4:27PM

Include any Actual Depn in Year 1

F4 for grid / Item view

Asset ID *	1999 Amt Being Depn	1999 Depn	2000 Depn	2001 Depn
00005	154.00	30.80		0.50
00010	50.00	11.00		0.70
00206	9.00	1.80		0.11
00207	12.00	2.40		0.16
00208	16.00	3.20		0.21
00601	254.00	129.40	30.27	
00602	144.00	14.40	1.00	
00603	105.00	10.50	0.75	
00604	1639.00	9.00	0.00	
00605	112.00	11.20	0.84	
00606	10.00	2.00	0.13	
00607	323.00	32.30	0.80	
00608	154.00	15.40	1.16	

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depreciation forecast

## Functionality

- Maintain up to 4 separate books of Fixed Assets information
- Accounts Payable and Purchasing Integration for Asset purchases
- Accounts Receivable Integration for Asset sales
- Automatic posting of General Ledger journals
- Automatic calculation of monthly depreciation
- Depreciation Forecasting
- 3 Levels of Asset Classification plus multiple description fields
- Asset Transfers
- Asset Revaluations
- Disposal / Partial Disposals / Disposal Reversals
- Multi-Database Asset Consolidation
- Support for both capital gains/losses and gains/losses on sale, OR the ability to capitalize all gains/losses
- Compatibility with all known Depreciation rules and methods.
- Full suite of supporting reports
- On screen Asset History Inquiry with drilldown
- Detailed data profile can be stored against each asset

## Availability

Currently available for versions 4.21 to 7.0 of Dynamics SL/Solomon

Distributed Exclusively in the U.S. by:

Dynamics Source Inc.

7169 Coyote Crossing

Springdale, AR 72762

www.DynamicsSource.com

866-823-0338

Sold to customers exclusively through Microsoft Dynamics resellers, contact your authorized Dynamics SL reseller for pricing and information.