Fixed Assets Screen Origin Map

Fixed Assets Fields	
Column Name	**Description**
Asset No	System generated control name for the asset - created on Save
Asset Description	Allows user to add a description for the asset - ie: tractor trailer
Department	Department name
Location	Location should show the Default location based on Location setup in System Manager | Users| Menu - Entity Screen |User| Detail tab - **Default Location** • Note that this will drive the location segment override on the general ledger if selected • this will use the location segment set up in the company location to override the account code (see below locations override)
Serial Number	Serial number of asset
Date Acquired	Date the asset was acquired/purchased - should lock when depreciating or retiring
Placed in Service	Date the asset was placed in service and depreciation should begin - should lock when depreciating or retiring. • This date must be in a period that is not closed for fixed assets in the GL Fiscal year setup.
Depreciation Method	The method of depreciation chose for the asset - ie: Straight line, Double Declining Balance, ACRS, MACRS, Sum of Years
Default Cost	Cost of Asset at time of acquisition/purchase
Forex Rate	domestic currency
Currency	Currency should show based on selected currency in System Manager | Company Configuration | System Manager tab - **Functional Currency** Can be overridden with any valid currency
Default Salvage Value	Value of the asset at end of life basis = market value - salvage value
Basis Description	Free form text field for reporting - ie: Impaired asset
Asset Info frame:	
Serial No	
Notes	Any notes for the asset - ie: This tractor should only be used in the spring
Market Value	Current value of the asset - serves as a reporting and memo field
Insurance Value	Value for insurance, used for reporting
Pool ID	User defined field for reporting
Manufacturer Name	User entered - manufacturer name of asset
Model No	User entered - model number of asset
Import frame:	
Imported	Checkbox
Imported Dep Thru Date	
Depreciation Tax to Date	
Depreciation GAAP to Date	
Legacy Id	
Disposal frame:	

Disposition Date	System maintained - • This is the date the asset was retired • This date should be on or after the last depreciation entry for the asset. • This will populate when you retire the asset
Disposition No	Transaction number that records the disposition in GL
Disposition Comment	User text
Disposition Amount	Value recovered on disposition - user entered upon disposition
Accuident	Identity field to link to Origin - read only
GL Account tab:	
Asset Account No	GL Lookup on all accounts that are in the General category (Standard account lookup linked to GL Module)
Offset Account No	GL Account used as the offset when an asset is created.
Depreciation Expense Acct No	GL Account linked to the Depreciation account in GL - should select accounts from the general category
Accum Depreciation Acct No	GL acount linked to the Depreciation account in GL - should select from the general category
Gain/Loss Acct No	GL acount linked to the Gain/Loss account in GL - should select from the Revenue category
Asset Status frame:	
Acquired	Determines if the initial entry to book the asset has been made
Depreciated	This is flagged when the first depreciation entry is made
Full depreciated	This is flagged when no more book or tax depreciation is available. (this is for reporting)
Disposed	This is flagged when the disposal entry has been made(this is for reporting)
?	At any one time users can select the "?" to get help on forms and fields