

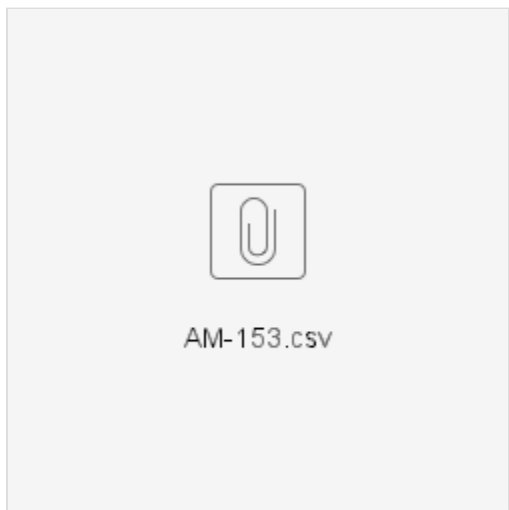


# Importing Fixed Assets

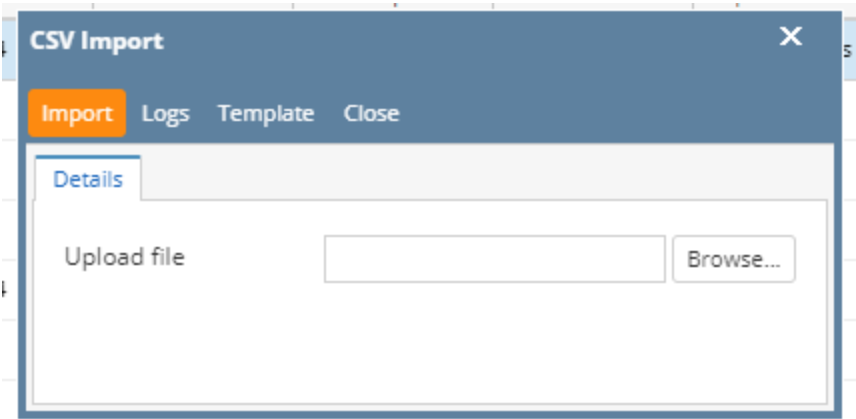
 **FA-213** - Jira project doesn't exist or you don't have permission to view it.

 **FA-201** - Jira project doesn't exist or you don't have permission to view it.



Sample CSV Template for Importing (exported file )

```
AM-153 - Notepad
File Edit Format View Help
Asset Description,Company Location,Serial Number,Notes,Date Acquired *,Date In Service *,Depreciation Method Id,Cost *,Forex Rate,Currency *,Market Value,Insurance Value,Salvage Value *,Basis Description,Disposition Number,[
Duplicate (1) of AM-83,"MuddyRun","12345","", "05/19/2020", "05/19/2020", "AM-47DM", "1800.000000", "1.000000", "USD", "0.000000", "0.000000", "500.000000", "", "", "0.000000", "", "0", "", "", "11015-00-00", "11050-00-00", "11100-00-00", "11
```



Import screen for Fixed Asset.

Columns

#	Letter	Column	Sample values
1	A	Asset Description (1) of AM-83	Duplicate (1) of AM-83
2	B	Company Location	MuddyRun
3	C	Serial Number	12345
4	D	Notes	
5	E	Date Acquired *	05/19/2020
6	F	Date In Service *	05/19/2020

Fixed Asset - AM-154

New Save Search Delete Undo Duplicate Create Asset Depreciate Reverse Retire Export Close

Details GL Accounts History Depreciation Methods Activities Attachments Audit Log

Asset NoAM-154
Disposition Date

Asset DescriptionDuplicate (1) of AM-83
Disposition No

LocationMuddyRun
Disposition Comment

Serial No12345
Disposition Amount0.00

Notes
Pool ID

Date Acquired5/19/2020
Accident0

Default placed in service5/19/2020
Manufacturer Name

Depreciation MethodAM-47DM
Model No

Default Cost1,000.00
Acquired

Forex Rate1.00
Depreciated

CurrencyUSD
Fully Depreciated

Market Value0.00
Disposed

Insurance Value0.00

Default Salvage Value500.00

Basis Description

Import

Imported
Imported Dep Thru Date11/16/2020
Depreciation GAAP to date150.00
Depreciation Tax to date

? 1.42s Ready
Page 1 of 1

7	G	D e p r e c i a t i o n M e t h o d l d	A M - 4 7 DM
8	H	C o s t *	1 0 00
9	I	F o r e x R a t e	1
10	J	C u r r e n c y *	U SD
11	K	M a r k e t V a l u e	0
12	L	I n s u r a n c e V a l u e	0
13	M	S a l v a g e V a l u e *	5 00
14	N	B a s i s D e s c r i p t i o n	

15	O	D i s p o s i t i o n N u m b e r	
16	P	D i s p o s i t i o n A m o u n t	0
17	Q	P o l l d	
18	R	A c c u i t e n t	0
19	S	M a n u f a c t u r e r N a m e	
20	T	M o d e l N u m b e r	
21	U	A s s e t A c c o u n t I d	1 1 0 1 5 - 0 0 - 00

22	V	E x p e n s e A c c o u n t I d	1 1 0 5 0 - 0 0 - 00
23	W	D e p r e c i a t i o n A c c o u n t I d	1 1 1 0 0 - 0 0 - 00
24	X	A c c u m u l a t e d A c c o u n t I d	1 1 3 7 5 - 0 0 - 01
25	Y	G a i n L o s s A c c o u n t I d	1 1 3 7 5 - 0 0 - 02
26	Z	I m p o r t e d D e p T h ru	1 1 /1 6 /2 0 2 0 0 1 2: 0 0: 0 0 0 AM

27	AA	I m p o r t G A A P D e p T o D ate	1 50
28	AB	I m p o r t T a x D e p T o D ate	