

# Location override

Select a location override on the Asset screen below:

Fixed Asset - AM-10

NewSaveSearchDeleteUndoDuplicateCreate AssetDepreciateRetireClose

DetailsDepreciationActivitiesAttachmentsAudit Log

Asset NoAM-10Disposition Date7/20/2020

Asset DescriptionDuplicate (1) of AM-9Disposition No

Location\*Disposition Comment

Serial No1234Disposition Amount0.00

NotesPool ID

Date Acquired7/20/2020Accident0

Placed in Service7/20/2020Asset Account No13001-0000-000

Depreciation MethodSL 5 yearsOffset Account No13001-9024-109

Cost5,000.00Depreciation Expense Acct No10003-0007-002

CurrencyAccum Depreciation Acct No10003-0007-004

Market Value5,000.00Manufacturer Name

Insurance Value5,500.00Model No

Salvage Value500.00

Basis Description

Acquired☐Depreciated☐Disposed☐

?0.2sReady

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By selecting this gl location you will be able to override the location segment of the chart of accounts as expressed on the asset.

Company Location - 0000 - Home Office

NewSaveSearchDeleteUndoDuplicateClose

DetailSetupGL AccountsSalesGrainPoint of SalePricingCash DepositStorage LocationPurchaseLogisticsContract ManagementManufacturingPOS Dra

Location0000Credit Card Fee

Bank AccountChase Bank - IN - 123452Sales Account

AR Account12000-0000-000Purchase Discount

AP Account20000-0000-000Interest Account

Vendor Prepaid21001-0000-000Withhold Account

Customer Prepaid29999-0001-000Undeposited Funds10500-0000-000

Service ChargesDeferred Payable

Sales DiscountsPetty Cash

Cash Over/Short10001-0000-000Deferred Revenue

Write OffDeferred Payable Interest

Commission Expense

?2.57sReady

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Override would be applied to the General Ledger Accounts

Asset Account No	★ 13001-0000-000	<div>This segment would be overridden based upon location</div>
Offset Account No	★ 13001-9024-10	
Depreciation Expense Acct No	★ 10003-0007-00	
Accum Depreciation Acct No	★ 10003-0007-00	