

Consultancy for Customization and Configuration of SAP FI and MM at FBR

USER MANUAL

ASSET ACCOUNTING

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Date: 10-02-2010

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Note

This training document does not cover all knowledge areas of SAP ERP System. It has been specifically prepared keeping in view the Business Processes of FBR, therefore, it should be treated as a supplement and/or guide to your daily work and nothing further.

This training document will only provide explanation of the key and mandatory data fields and not of all the fields appearing on the screen. However, users may use online help facility provided by SAP ERP System by placing the cursor on the field that requires explanation and pressing FI button.

Legend for R/O/C

R = Required field
O = Optional field
C = Check box

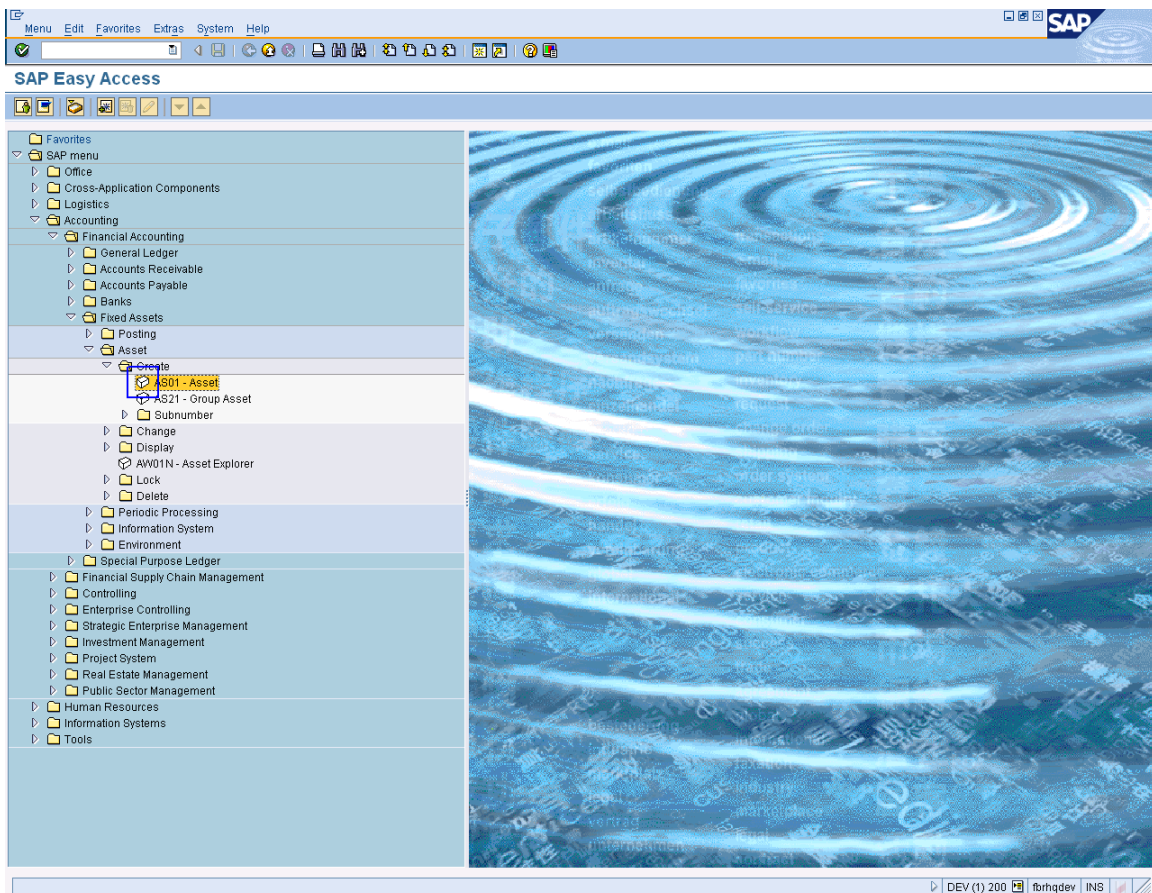
SECTION 1 ASSETS MASTER DATA PROCESSING

1.1 Create asset

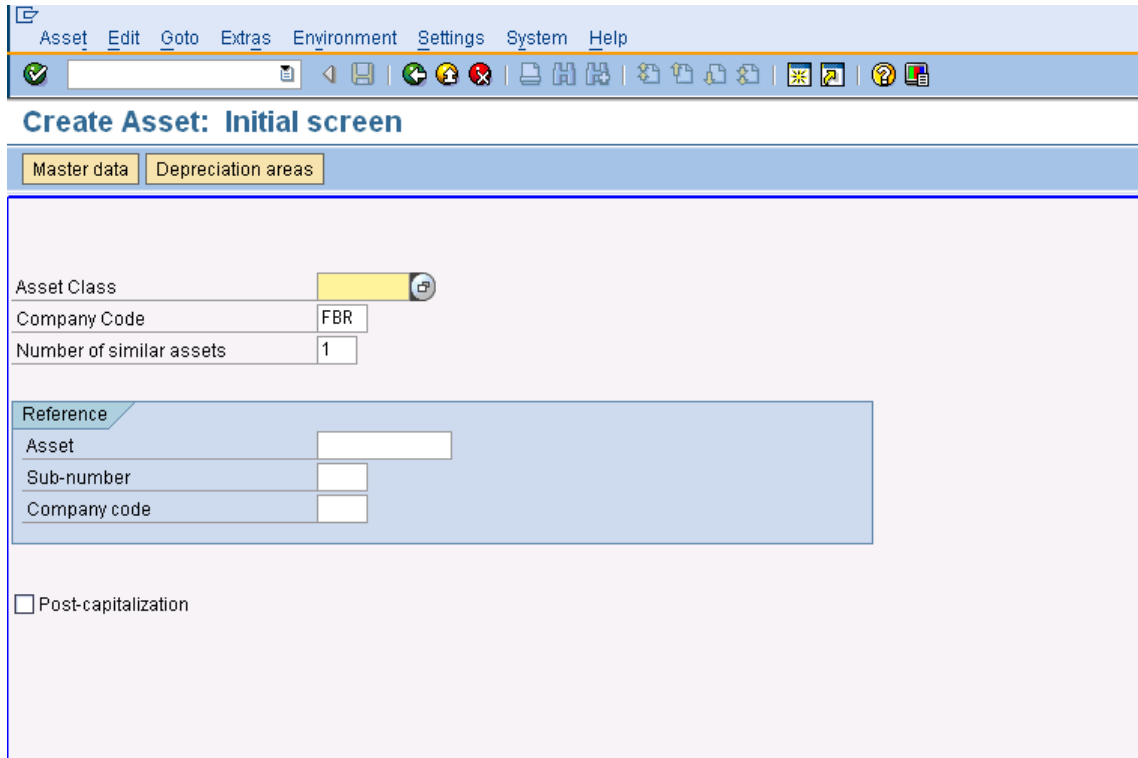
Access transaction by:

| | |
|-----------------------------|--|
| Via Menus | Accounting→Financial Accounting→Fixed assets→Asset→Create→ Asset |
| Via Transaction Code | AS01 |

On screen “Create Asset: Initial Screen”, enter information in the fields as specified in the table below:



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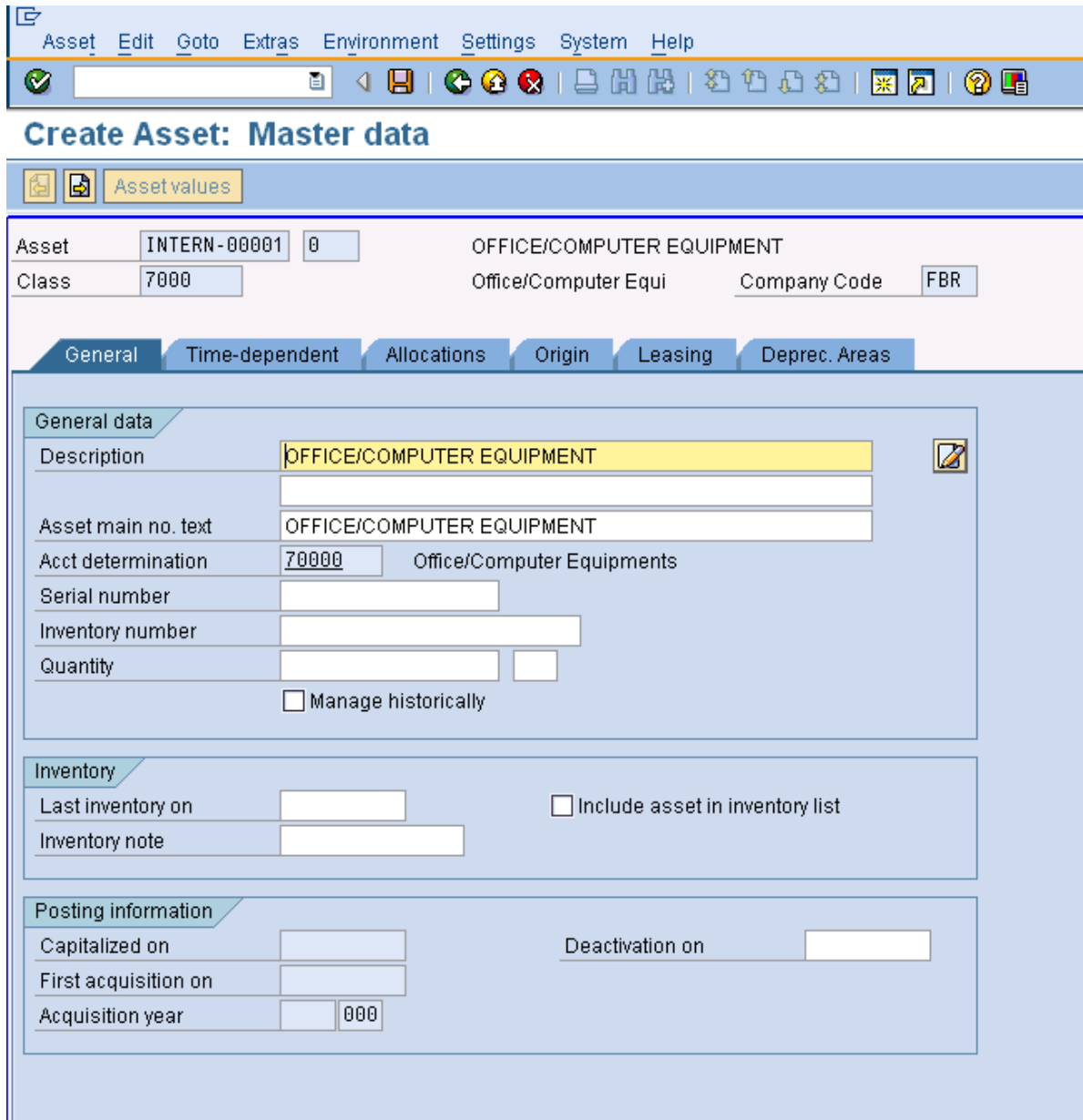
| Field Name | Description | R/O/C | Comments |
|---|---|-------|--|
| Asset class | Classification of the asset | R | Use drill-down to locate the asset class |
| Company code | Enter "FBR" | R | |
| Field Name | Description | R/O/C | Comments |
| Number of similar assets | Number of similar assets that you want to create in the system when you save. | O | This function enables you to create multiple similar assets in one master transaction. These assets initially only differ in their asset numbers. When you save, you can also enter a description and inventory number for each individual record. |
| Reference: Asset Sub-number Company code | The reference asset that you are copying from | O | |

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Press <Enter> or click on



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On screen “Create Asset: Master Data”, enter information in the fields as specified in the table below :

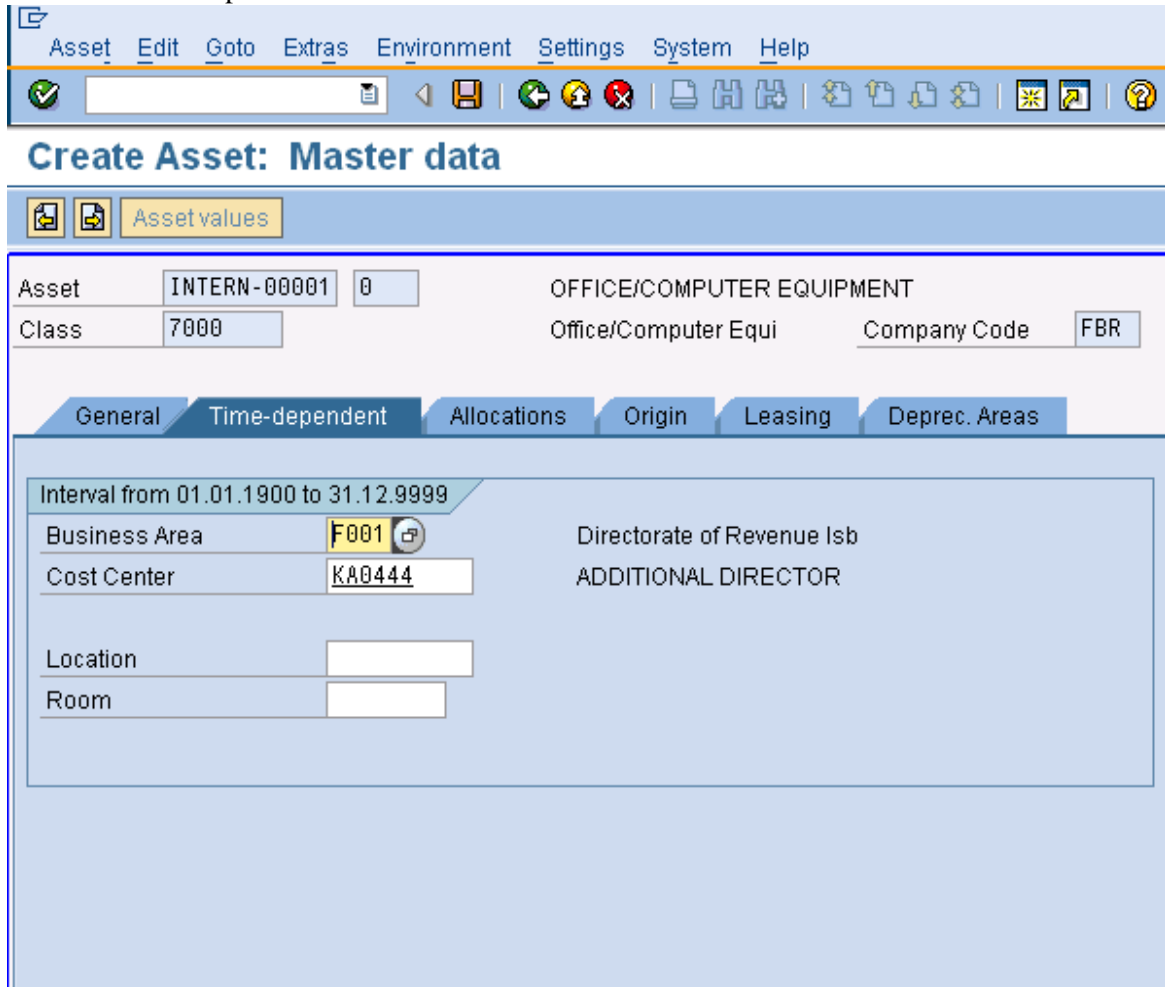
| Field Name | Description | R/O/C | Comments |
|-----------------------------------|---|-------|---|
| Description | The description of the asset | R | |
| Asset main no text | One line description of the asset. It will appear in reporting. | O | If leave blank, the first line of description will be copied over to this field. |
| Serial Number | Enter the manufacturer Number | O | |
| Inventory no | You must enter an inventory number for the asset. The inventory is output in the standard inventory list for Asset Accounting (Information System). | O | |
| Last inventory on | You can enter the date of the last inventory. | O | This field is for information only |
| Include assets in inventory list. | Set this indicator if you want this asset to be counted in a physical inventory check. | O | This indicator ensures that this asset is included in the standard inventory list of Asset Accounting. Asset without this |

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| | | | |
|----------------------------|---|---|--|
| | | | indicator are not output by the report. |
| Inventory note | Supplementary information for the analysis of physical inventory | O | Enter the Asset Phase, such as phase 5. usually use for Network Asset in our scenario |
| Posting information | | | |
| Capitalized on | The capitalization date is the value date of an asset. | | The field will be automatically updated upon acquisition posting. |
| First acquisition on | The system automatically sets the asset value date of the first acquisition posting in this field. | | The field will be automatically updated upon acquisition posting. |
| Acquisition year | The system enters the fiscal year of the first acquisition posting in this field. | | The field will be automatically updated upon acquisition posting. |
| Deactivation on | The system enters the asset value date of the retirement posting for a full retirement in this field. | O | Once an asset has been deactivated, you can no longer post to the asset (with one exception: posting a reversal of the last retirement). In order for you to be able to make correction postings after an asset has been deactivated, you can also manually change the deactivation date in the asset master record. |

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Click on <Time-dependent> tab.



Create Asset: Master data

Asset values

Asset: INTERN-00001 OFFICE/COMPUTER EQUIPMENT
 Class: 7000 Office/Computer Equi Company Code: FBR

General **Time-dependent** Allocations Origin Leasing Deprec. Areas

Interval from 01.01.1900 to 31.12.9999

Business Area: F001 Directorate of Revenue Isb
 Cost Center: KA0444 ADDITIONAL DIRECTOR

Location:
 Room:

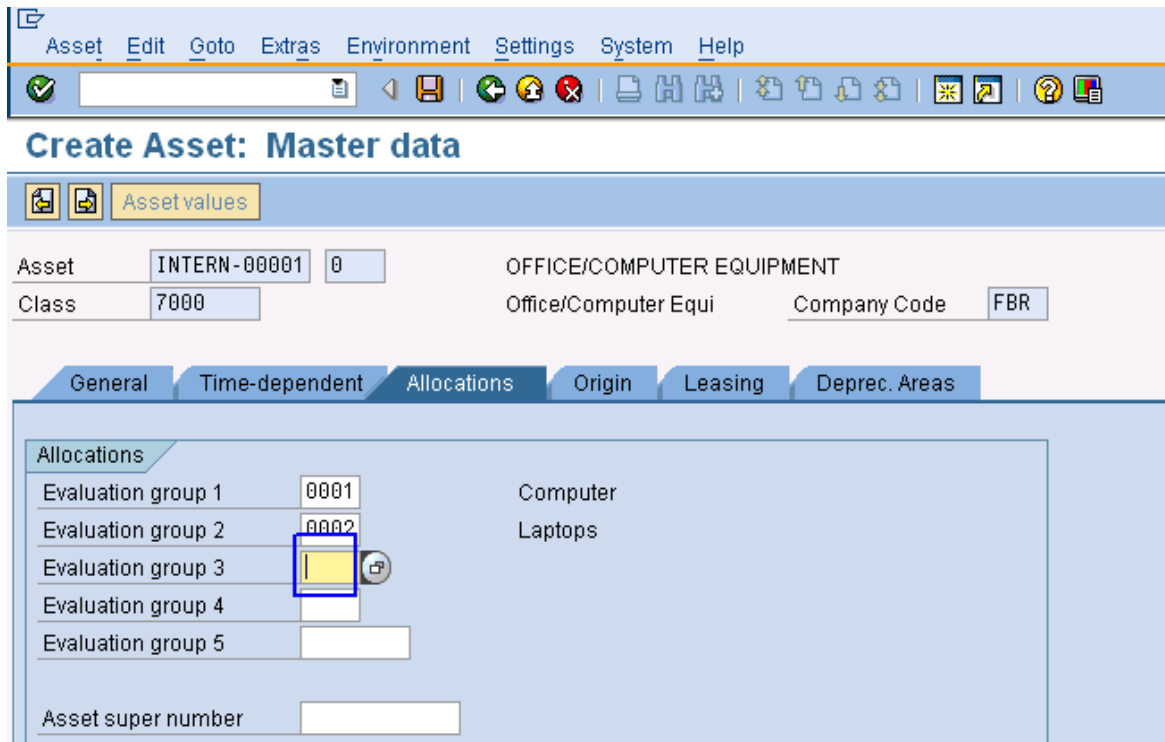
You will be prompted with the following screen:

| Field Name | Description | R/O/C | Comments |
|---------------|--|-------|--|
| Business area | This field must be left blank as the business area will be default through cost center | R | |
| Cost center | This is the cost center where the depreciation expenses of the asset will be charged. | R | Use drill-down to locate the cost center |
| Location | Used in selection criteria in reporting. | O | |
| Room | Used in selection criteria in reporting. | O | |

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Click on <Allocation> tab.

You will be prompted with the following screen:



The screenshot shows the 'Create Asset: Master data' window. At the top, there is a menu bar with 'Asset', 'Edit', 'Goto', 'Extras', 'Environment', 'Settings', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main title is 'Create Asset: Master data'. There are two sub-titles: 'Asset values' and 'Asset'. The 'Asset' field contains 'INTERN-00001' and '0'. The 'Class' field contains '7000'. The 'Office/Computer Equipment' field is selected. The 'Company Code' field contains 'FBR'. Below this, there are tabs for 'General', 'Time-dependent', 'Allocations', 'Origin', 'Leasing', and 'Deprec. Areas'. The 'Allocations' tab is active, showing a table with the following data:

| Evaluation group | Value | Description |
|--------------------|--------------|-------------|
| Evaluation group 1 | 0001 | Computer |
| Evaluation group 2 | 0002 | Laptops |
| Evaluation group 3 | [Yellow box] | |
| Evaluation group 4 | | |
| Evaluation group 5 | | |

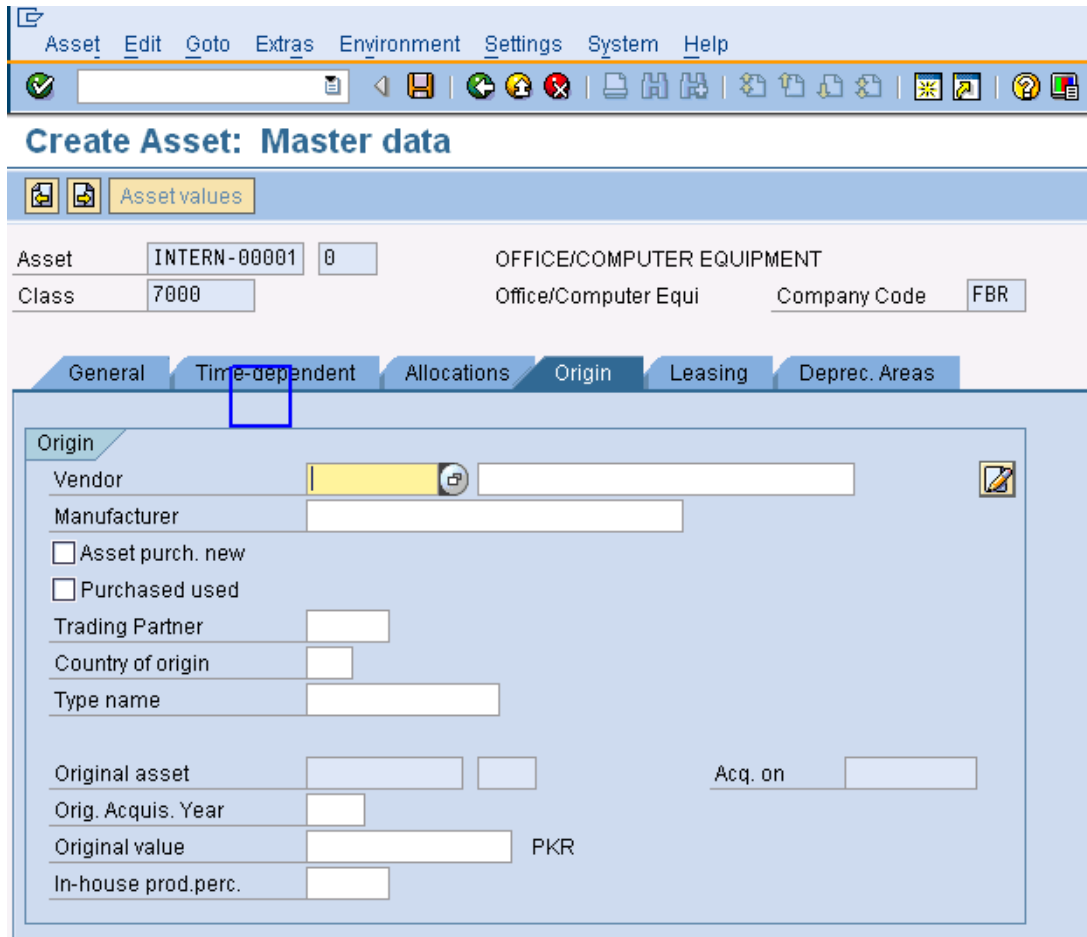
Below the table, there is an 'Asset super number' field.

| | Description | R/O/C | Comments |
|--------------------|---|-------|---|
| Evaluation Group 1 | You can select Evaluation Group from list | O | This field is for information & report purpose only |
| Evaluation Group 2 | You can select Evaluation Group from list | O | This field is for information & report purpose only |
| Evaluation Group 5 | You can select Evaluation Group from list | O | This field is for information & report purpose only |

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Click on <Origin> tab.

You will be prompted with the following screen:



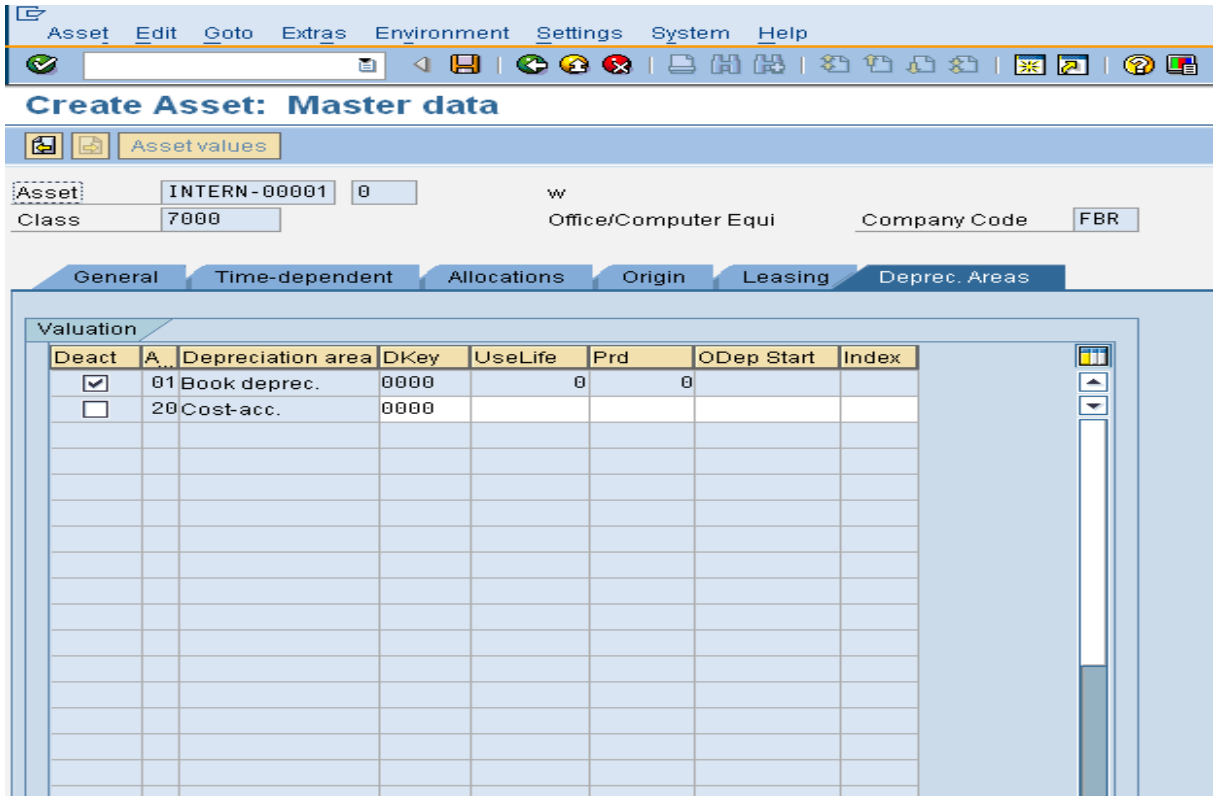
The screenshot shows the 'Create Asset: Master data' window with the 'Origin' tab selected. The 'Time-dependent' tab is also highlighted with a blue box. The 'Origin' section contains the following fields:

- Asset: INTERN-00001 0
- Class: 7000
- OFFICE/COMPUTER EQUIPMENT
- Office/Computer Equi: Company Code: FBR
- General | **Time-dependent** | Allocations | **Origin** | Leasing | Deprec. Areas
- Origin section:
 - Vendor: [Field]
 - Manufacturer: [Field]
 - Asset purch. new
 - Purchased used
 - Trading Partner: [Field]
 - Country of origin: [Field]
 - Type name: [Field]
 - Original asset: [Field] [Field] Acq. on: [Field]
 - Orig. Acquis. Year: [Field]
 - Original value: [Field] PKR
 - In-house prod.perc.: [Field]

| | Description | R/O/C | Comments |
|---------------------|---|-------|------------------------------------|
| Vendor | You can enter vendor number | O | This field is for information only |
| Asset Purchased New | Set this indicator if the asset was purchased new (not used).. | O | This field is for information only |
| Purchased Used | Set this indicator, if this asset was second-hand when it was acquired (not new). | O | This field is for information only |

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Click on <Deprec.areas>



| Field Name | | Description | R/O/C | Comments |
|-------------------|-------------|--|-------|--|
| Book depreciation | DepKy | Depreciation key for accounting purposes. The default depreciation key will be displayed. | O | The depreciation key is defaulted for each asset class in IMG. |
| | Usefl. life | Useful life (in years) over which the asset is to be used and depreciated according to book/accounting rate. The default useful life will be displayed. | O | The useful life is defaulted for each asset class in IMG. |
| | Per | The time period (in month) over which the asset is to be used and depreciated. | O | |
| | O.dep.start | The start date of depreciation calculation. | O | As a general rule, the system determines the depreciation start date from the asset value date of the first acquisition posting. However, you can also manually enter a calendar date in the asset master record for the start of depreciation. In that case, the system ignores the asset value date of the acquisition posting. But in PTML, this scenario is not practical that user generally changed this date. |

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| | | | | |
|---------------|-------------|--|---|--|
| Cost. Acc. | Depky | Depreciation key for tax purposes. The default depreciation key will be displayed. | O | The depreciation key is defaulted for each asset class in configuration. |
| | Usefl. life | Useful life (in years) over which the asset is to be used and depreciated according to tax rate. The default useful life will be displayed. | O | The useful life is defaulted for each asset class in IMG. |
| | Per | The time period (in month) over which the asset is to be used and depreciated. | O | |
| | O.dep.start | The start date of depreciation calculation. | O | As a general rule, the system determines the depreciation start date from the asset value date of the first acquisition posting. However, you can also manually enter a calendar date in the asset master record for the start of depreciation. In that case, the system ignores the asset value date of the acquisition posting. But in PTML, this scenario is not practical that user generally changed this date. |

Click on  to save the asset. The system will assign an asset number.

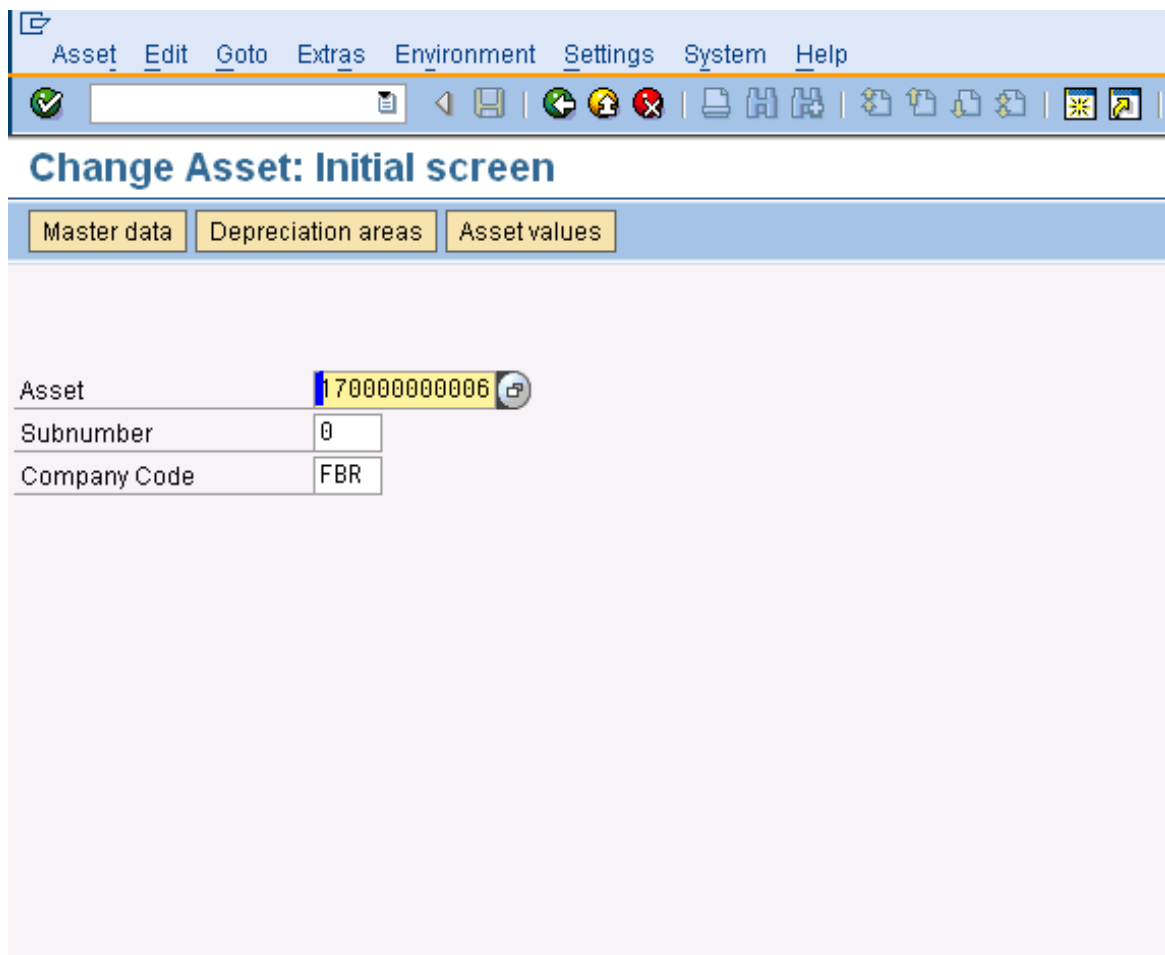
ASSET ACCOUNTING USER MANUAL

1.2 Change asset master

Access transaction by:


| | |
|-----------------------------|--|
| Via Menus | Accounting→Financial Accounting→Fixed Assets→Asset→Change→ Asset |
| Via Transaction Code | AS02 |

On screen “Change Asset: Initial Screen”, enter information in the fields as specified in the table below:

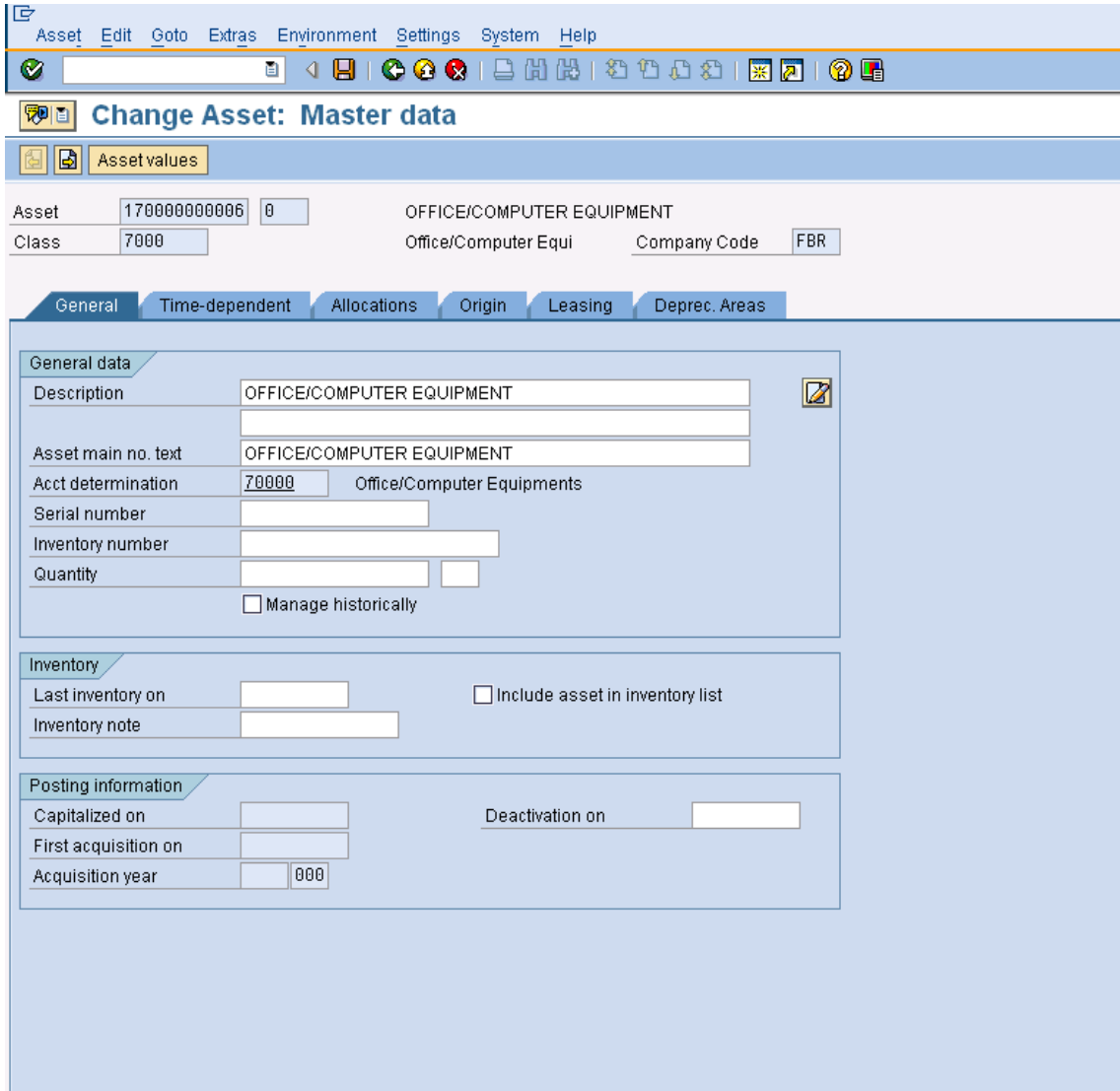


| Field Name | Description | R/O/C | Comments |
|--------------|--------------------------------------|-------|---|
| Asset | The asset main number to be changed. | R | |
| Sub-number | The asset sub-number to be changed. | O | No need to enter any number in this field. The system will default zero |
| Company code | Enter “FBR” | R | |

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Press <Enter> or click on 

You will be prompted with the following screen:



The screenshot shows the SAP 'Change Asset: Master data' interface. At the top, there is a menu bar with 'Asset', 'Edit', 'Goto', 'Extras', 'Environment', 'Settings', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main title is 'Change Asset: Master data'. Underneath, there is a sub-section 'Asset values' with the following data: Asset 170000000006 0, Class 7000, OFFICE/COMPUTER EQUIPMENT, Office/Computer Equi, and Company Code FBR. Below this are tabs for 'General', 'Time-dependent', 'Allocations', 'Origin', 'Leasing', and 'Deprec. Areas'. The 'General data' section contains fields for Description (OFFICE/COMPUTER EQUIPMENT), Asset main no. text (OFFICE/COMPUTER EQUIPMENT), Acct determination (70000 Office/Computer Equipments), Serial number, Inventory number, and Quantity. There is a checkbox for 'Manage historically'. The 'Inventory' section has fields for Last inventory on, Inventory note, and a checkbox for 'Include asset in inventory list'. The 'Posting information' section has fields for Capitalized on, First acquisition on, Acquisition year (000), and Deactivation on.

Change the required data by overwriting it or adding to it.

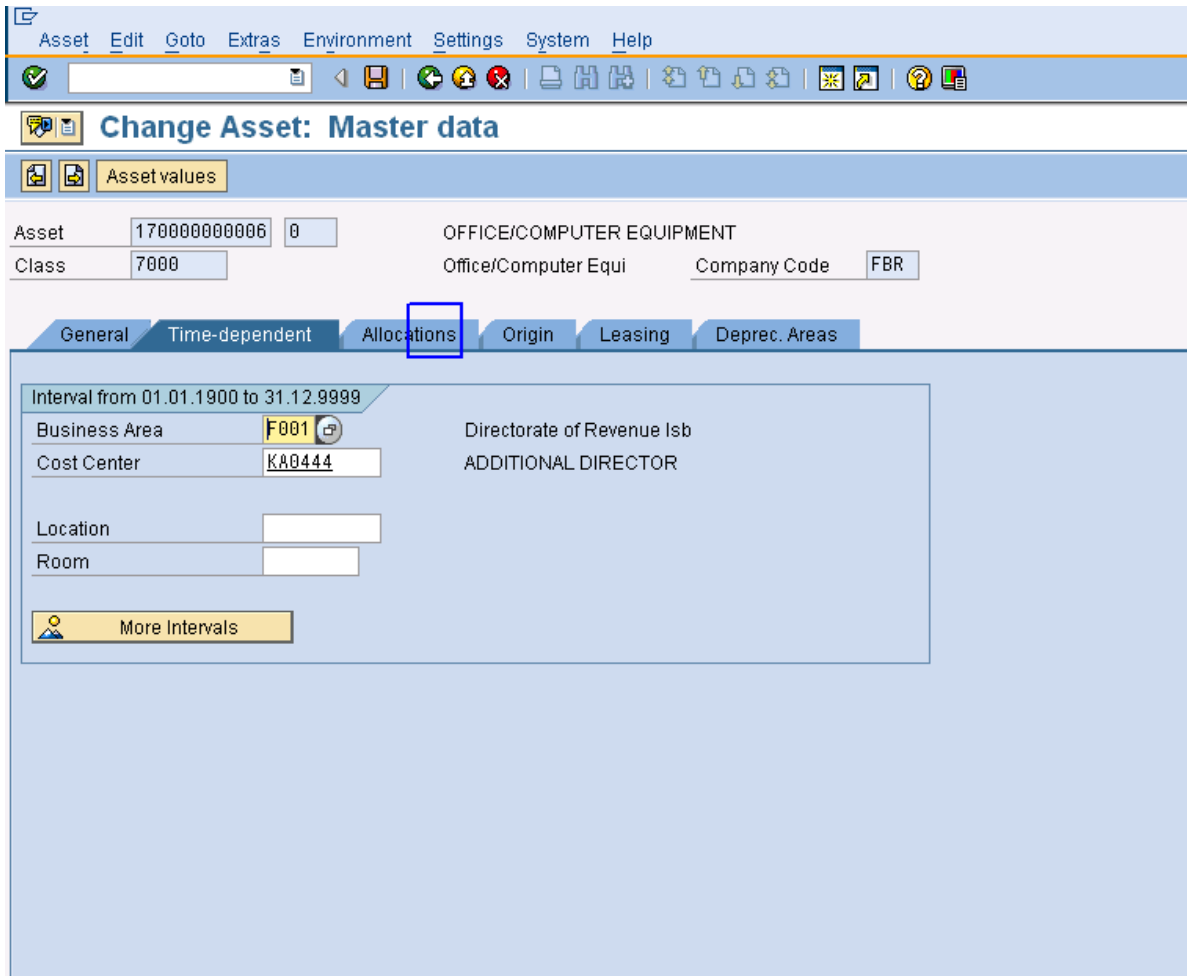
Note that you can change the assignment of cost center/location using this function.

Changes of cost center

To change the assignment of cost center, click <Time-dependent> tab.

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You will be prompted with the following screen:



Change the cost number

Press <Enter>

Click on  to save the changes

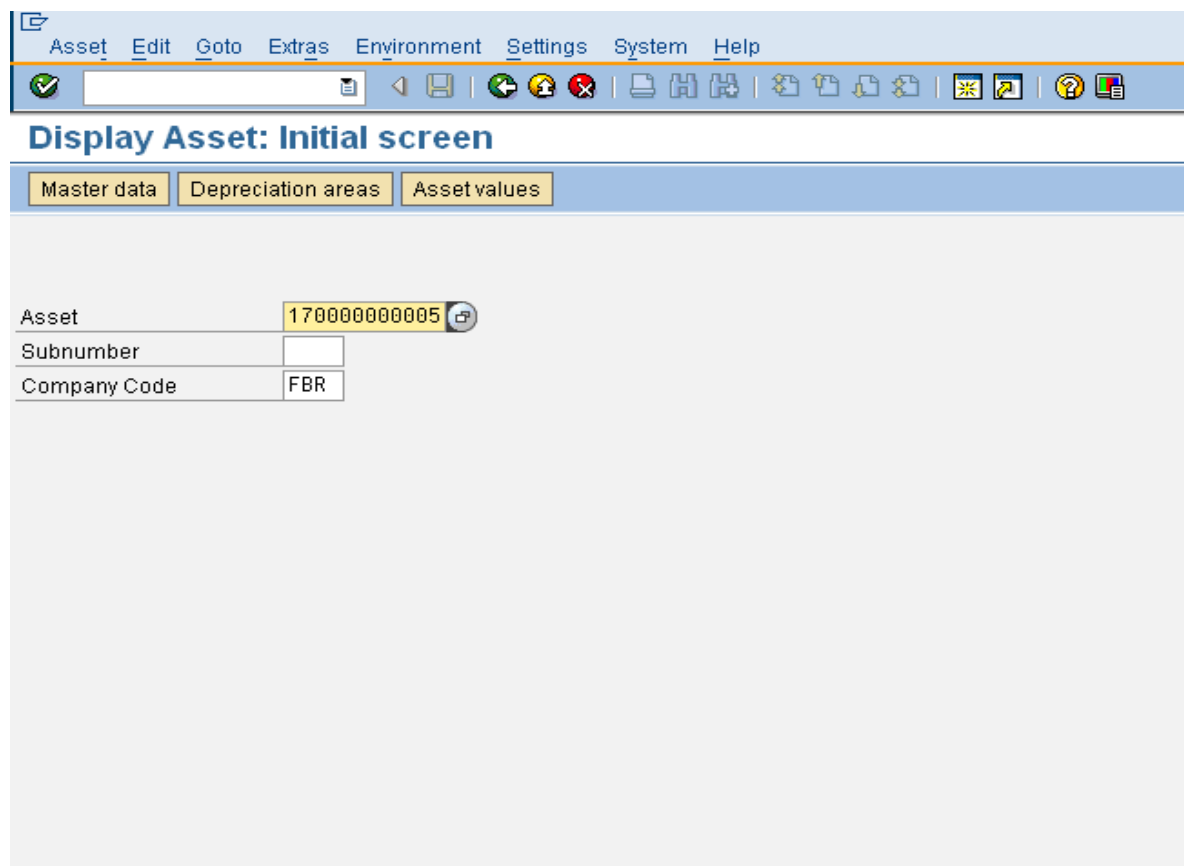
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1.3 Display asset master


Access transaction by:

| | |
|-----------------------------|---|
| Via Menus | Accounting→Financial Accounting→Fixed Assets→Asset→Display→ Asset |
| Via Transaction Code | AS03 |

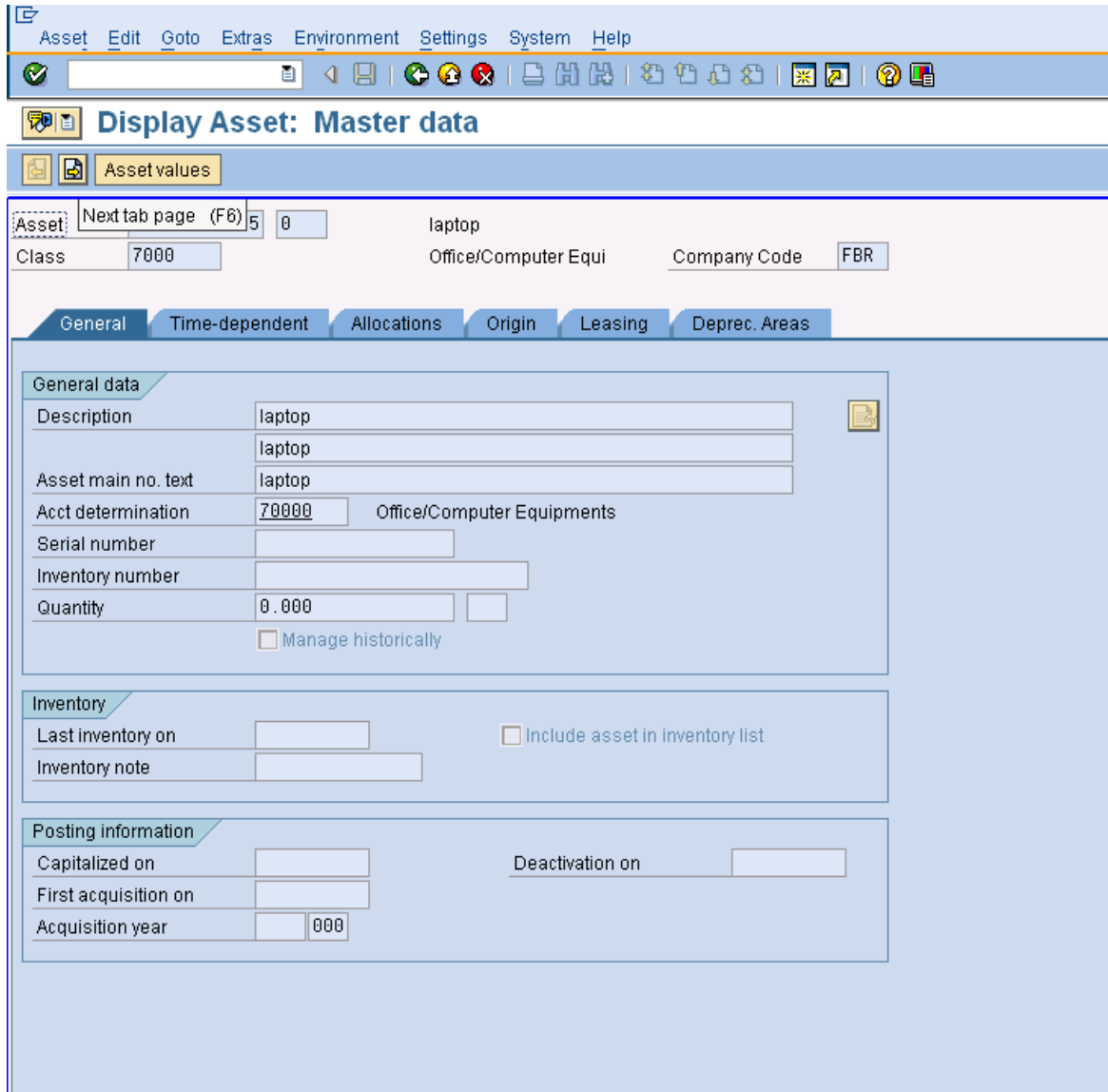
On screen “Display Asset: Initial Screen”, enter information in the fields as specified in the table below:



| Field Name | Description | R/O/C | Comments |
|--------------|--|-------|--|
| Asset | The asset main number to be displayed. | R | A number can be choose by using drop down function |
| Sub-number | The asset sub-number to be displayed. | O | Default value Zero |
| Company code | Enter “FBR” | R | |

Press <Enter> or click on 

To display asset master



The screenshot shows the SAP Asset Accounting Master Data display screen. At the top, there is a menu bar with options: Asset, Edit, Goto, Extras, Environment, Settings, System, and Help. Below the menu is a toolbar with various icons for navigation and actions. The main title of the screen is "Display Asset: Master data".

Below the title, there is a sub-section "Asset values" with a search icon. The main data area contains the following fields:

- Asset: Next tab page (F6) 5 0
- Class: 7000
- Description: laptop
- Office/Computer Equi: Office/Computer Equi
- Company Code: FBR

There are several tabs for navigation: General, Time-dependent, Allocations, Origin, Leasing, and Deprec. Areas. The "General" tab is currently selected.

The "General data" section includes the following fields:

- Description: laptop
- Asset main no. text: laptop
- Acct determination: 70000 Office/Computer Equipments
- Serial number: [Empty]
- Inventory number: [Empty]
- Quantity: 0.000
- Manage historically

The "Inventory" section includes the following fields:

- Last inventory on: [Empty]
- Include asset in inventory list
- Inventory note: [Empty]

The "Posting information" section includes the following fields:

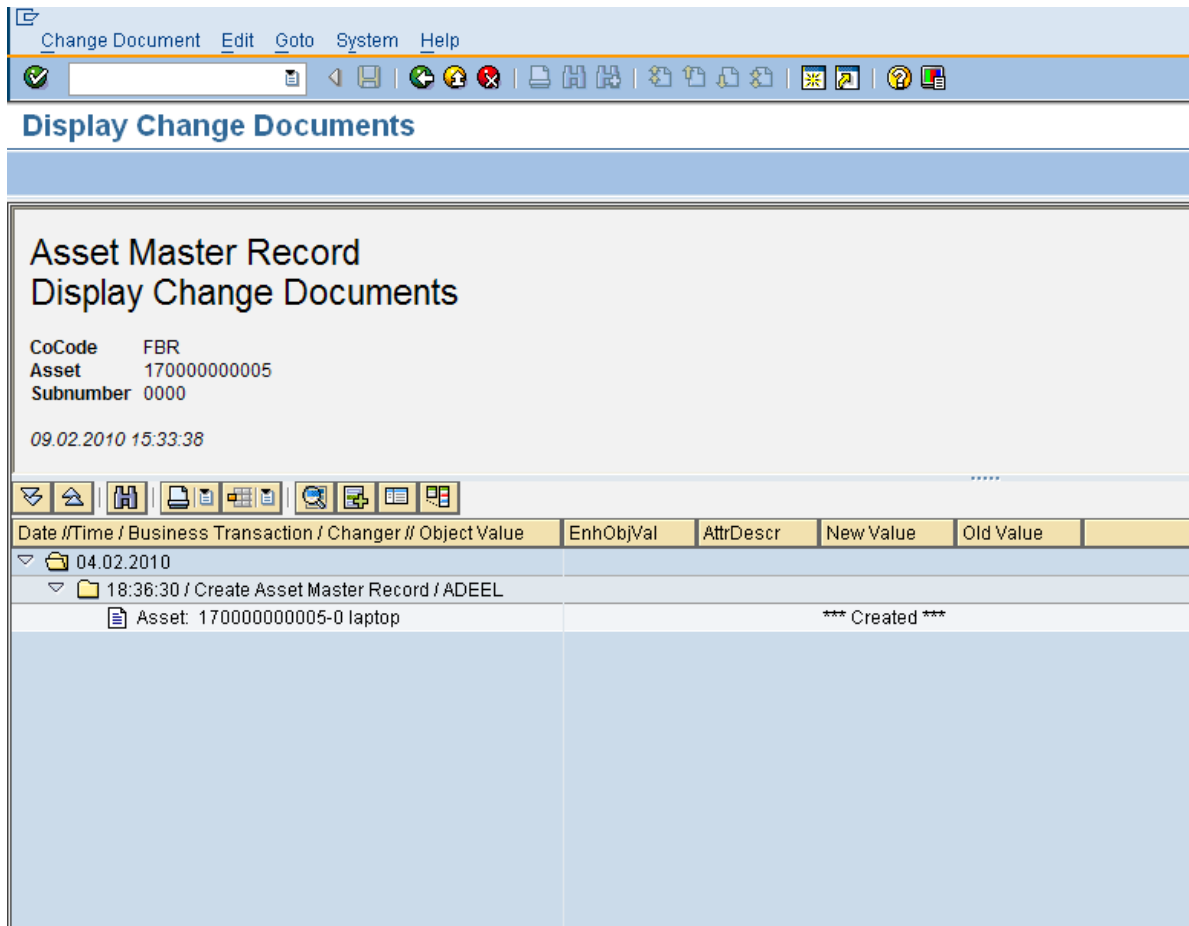
- Capitalized on: [Empty]
- Deactivation on: [Empty]
- First acquisition on: [Empty]
- Acquisition year: [Empty] 000

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To view changes made to the asset master record

On screen “Display Asset: Initial Screen”, go to: Environment→Change Documents →on Asset.

You will be prompted with the following screen:



Display Change Documents

Asset Master Record
Display Change Documents

CoCode FBR
Asset 1700000000005
Subnumber 0000

09.02.2010 15:33:38

| Date //Time / Business Transaction / Changer // Object Value | EnhObjVal | AttrDescr | New Value | Old Value |
|--|-----------|-----------|-----------------|-----------|
| 04.02.2010 | | | | |
| 18:36:30 / Create Asset Master Record / ADEEL | | | | |
| Asset: 1700000000005-0 laptop | | | *** Created *** | |

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To view asset values

On screen “Display Asset: Initial Screen”, click on **Asset values**. (Assuming that this asset is already capitalized, if this asset does not have any balance than definitely it will not show you any value)

You will be prompted with the following screen:

The screenshot displays the SAP Asset Explorer interface. The top menu includes 'Asset', 'Edit', 'Goto', 'System', and 'Help'. The main window is titled 'Asset Explorer' and shows details for 'Asset FBR-170000000005/0000'. The 'Planned values Book depreciation' table is highlighted, and the 'Transactions' table below it shows a single transaction on 20.01.2010. Two callout boxes provide instructions: one points to the 'Planned values Book depreciation' table header, and another points to the 'Transactions' table.

| Value | Fiscal year start | Change | Year-end | Crcy |
|--------------------|-------------------|--------------|--------------|------|
| APC transactions | | 1,000,000.00 | 1,000,000.00 | PKR |
| Investment support | | | | PKR |
| Acquisition value | | 1,000,000.00 | 1,000,000.00 | PKR |
| Ordinary deprec. | | | | PKR |
| Unplanned dep. | | | | PKR |
| Write-ups | | | | PKR |
| Value adjustment | | | | PKR |
| Net book value | | 1,000,000.00 | 1,000,000.00 | PKR |
| Down payments | | | | PKR |
| Scrap value | | | | PKR |

| AssetValDate | Amount | TType | Transaction type name | Crcy |
|--------------|--------------|-------|----------------------------|------|
| 20.01.2010 | 1,000,000.00 | 100 | External asset acquisition | PKR |

Highlight this first

Click here if you wish to see the actual document by choosing a transaction

This report can be accessed through asset explorer (T. Code AW01N)

SECTION 2 ASSET ACCOUNTING- BUSINESS TRANSACTIONS

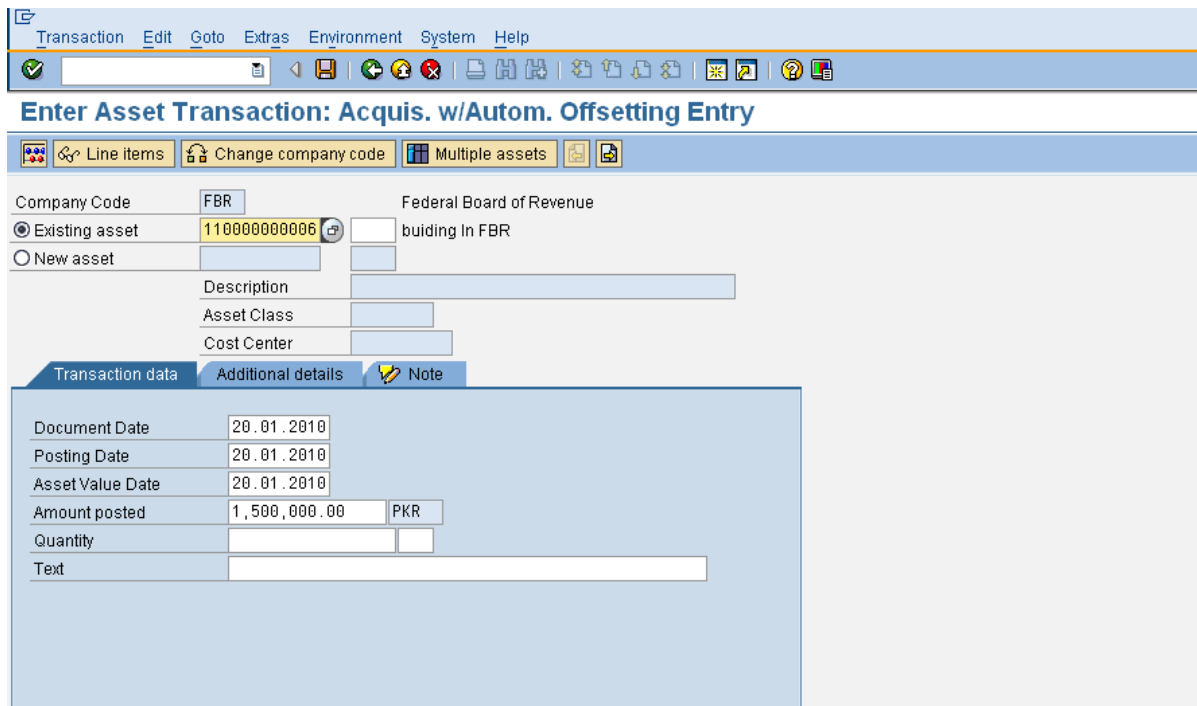
2.1 Asset Acquisition (Capitalization of Asset)

Overview

Use this procedure to acquire asset from FI module

Access transaction by:

| | |
|-----------------------------|--|
| Via Menus | Accounting→Financial Accounting→Fixed assets→Posting→Acquisition→External Acquisition →Acquis. W/Autom. Offsetting Entry With Customer |
| Via Transaction Code | ABZON |



The screenshot displays the SAP 'Enter Asset Transaction' interface. At the top, there is a menu bar with 'Transaction', 'Edit', 'Goto', 'Extras', 'Environment', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main title is 'Enter Asset Transaction: Acquis. w/Autom. Offsetting Entry'. Below the title are several buttons: 'Line items', 'Change company code', 'Multiple assets', and a printer icon. The form fields include:

- Company Code: FBR (Federal Board of Revenue)
- Existing asset: 1100000000006 (building In FBR)
- New asset: (empty)
- Description: (empty)
- Asset Class: (empty)
- Cost Center: (empty)

 The 'Transaction data' tab is selected, showing the following details:

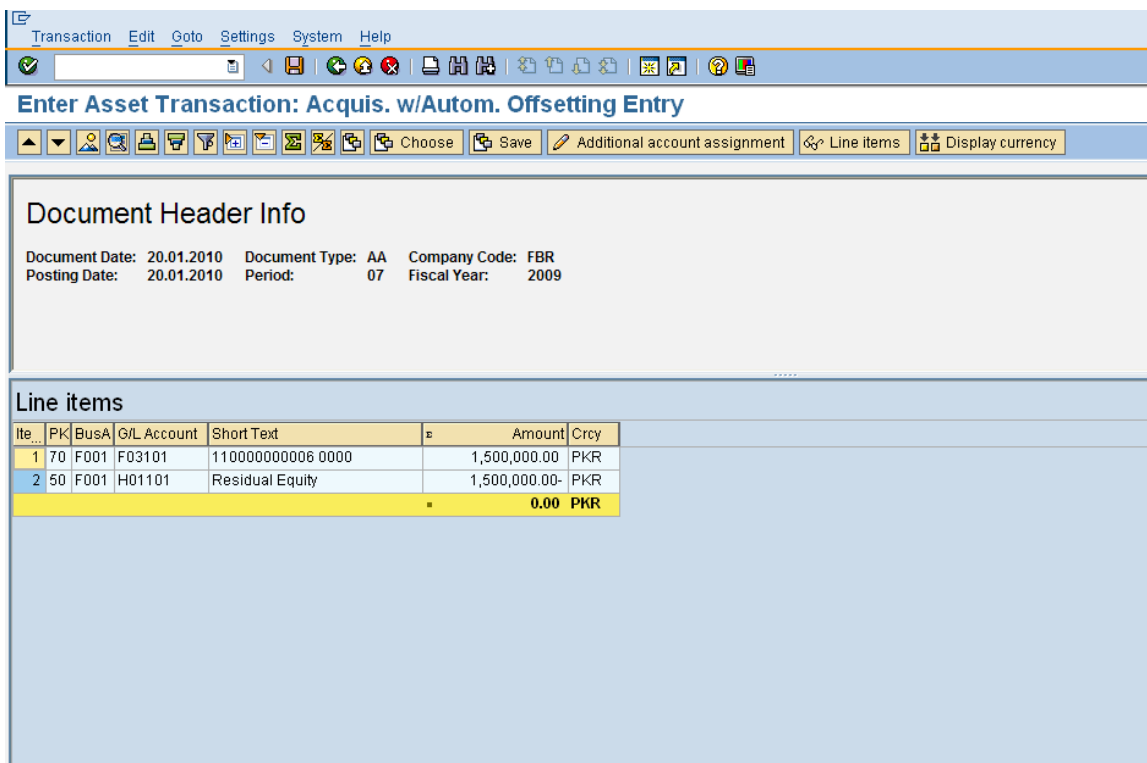
- Document Date: 20.01.2010
- Posting Date: 20.01.2010
- Asset Value Date: 20.01.2010
- Amount posted: 1,500,000.00 PKR
- Quantity: (empty)
- Text: (empty)

| Field Name | Description | R/O/C | Comments |
|---------------------------|---|-------|------------------------|
| Header Information | | | |
| Doc. date | Source document date. | R | Enter a document date. |
| Posting Date | Date for posting a document to financial accounting. This will determine which fiscal period (also known as posting period) the transaction is recognized | R | |
| Assets value | The asset value date is the value date for Asset | R | |

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| | | | |
|---------------|--|---|--|
| Date | Accounting. It can deviate from the posting and document date and be in posting periods already closed for Financial Accounting. However, the posting year and asset value date year must be the same. | | |
| Amount Posted | Assets Amount | R | |
| Qty | Quantity | O | |

Click on this  link to see header info (Accounting Information)



The screenshot shows the SAP Asset Accounting interface. At the top, there is a menu bar with 'Transaction', 'Edit', 'Goto', 'Settings', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main title is 'Enter Asset Transaction: Acquis. w/Autom. Offsetting Entry'. Below the title is another toolbar with buttons for 'Choose', 'Save', 'Additional account assignment', 'Line items', and 'Display currency'. The main content area is divided into two sections: 'Document Header Info' and 'Line items'.

Document Header Info

Document Date: 20.01.2010 Document Type: AA Company Code: FBR
 Posting Date: 20.01.2010 Period: 07 Fiscal Year: 2009

Line items

| It... | PK | BusA | G/L Account | Short Text | ± | Amount | Crcy |
|-------|----|------|-------------|-------------------|---|---------------|------------|
| 1 | 70 | F001 | F03101 | 110000000006 0000 | | 1,500,000.00 | PKR |
| 2 | 50 | F001 | H01101 | Residual Equity | | 1,500,000.00- | PKR |
| | | | | | | 0.00 | PKR |

<Verify the entries and press save>

Periodic Processing

2.3 Depreciation Run

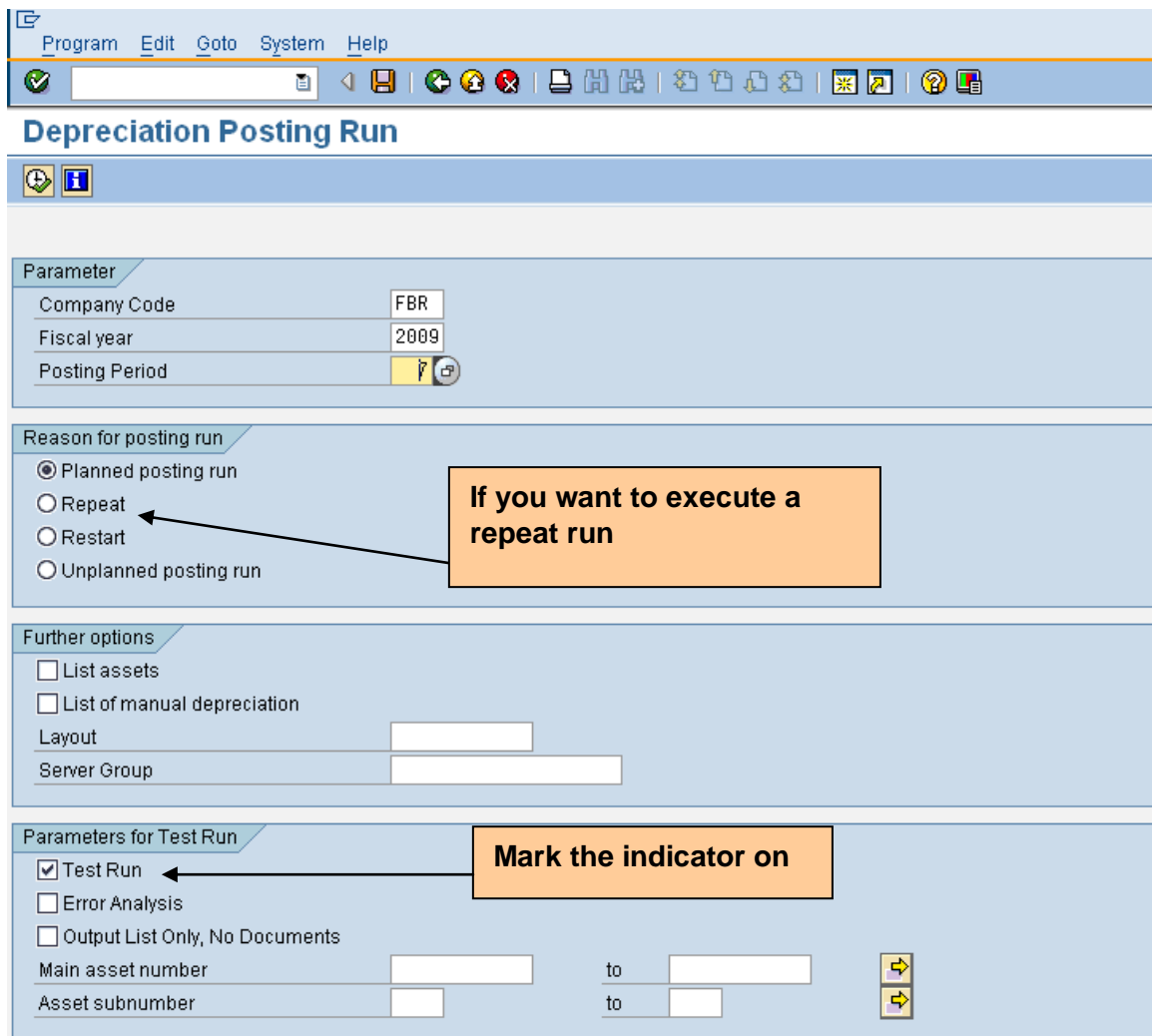
Overview

Use this procedure to execute depreciation run. Depreciation run is a centralized activity and executed at the end of the month. Make sure to only a user who has authorization of posting in both business areas KHI/SKP.

Access transaction by:

| | |
|-----------------------------|--|
| Via Menus | Accounting→Financial Accounting→Periodic Processing→Depreciation run |
| Via Transaction Code | AFAB |

“Depreciation Posting Run Screen”



The screenshot shows the 'Depreciation Posting Run' screen with the following sections:

- Parameter:** Company Code (FBR), Fiscal year (2009), Posting Period (7).
- Reason for posting run:**
 - Planned posting run
 - Repeat
 - Restart
 - Unplanned posting run
- Further options:**
 - List assets
 - List of manual depreciation
 - Layout: []
 - Server Group: []
- Parameters for Test Run:**
 - Test Run
 - Error Analysis
 - Output List Only, No Documents
 - Main asset number: [] to []
 - Asset subnumber: [] to []

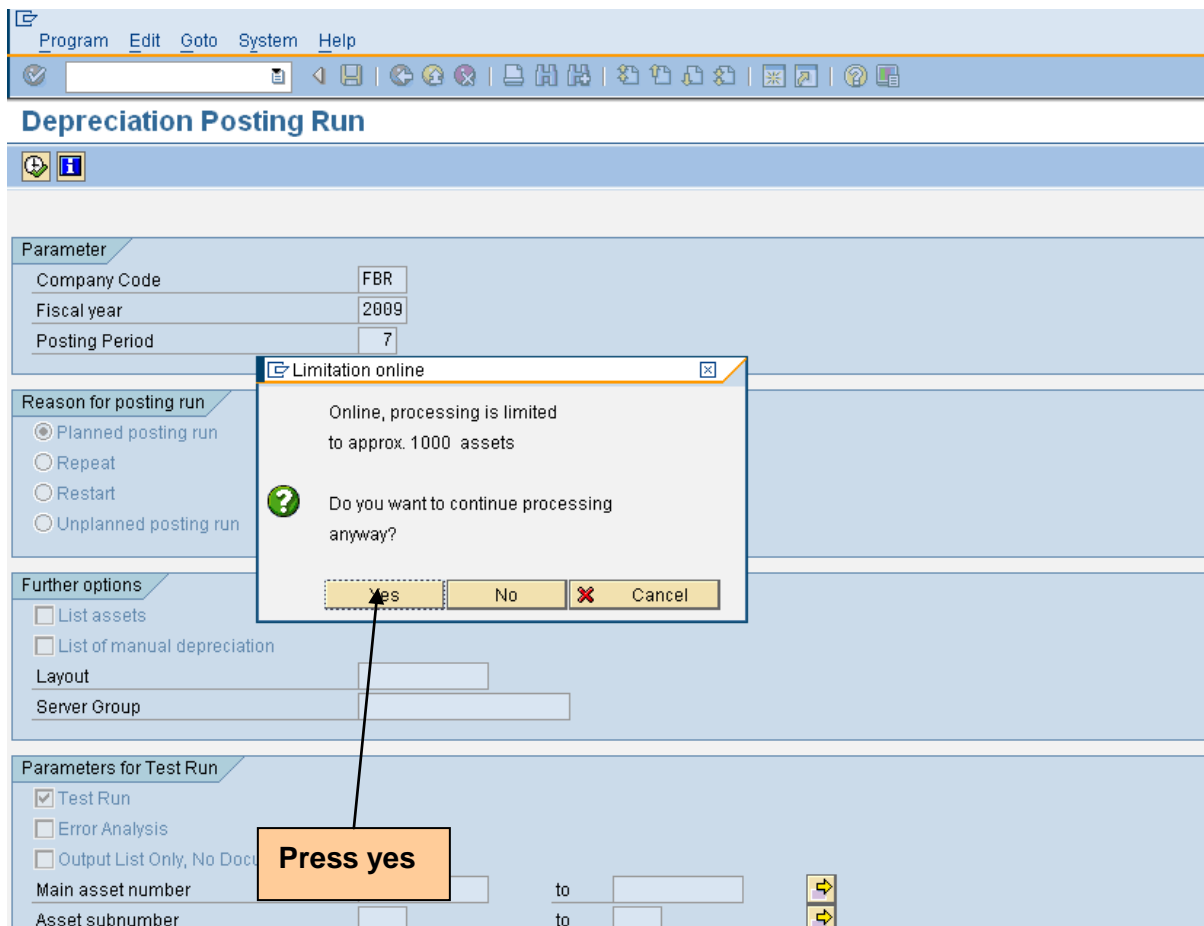
Annotations in the screenshot:

- An orange box with the text "If you want to execute a repeat run" has an arrow pointing to the "Repeat" radio button.
- Another orange box with the text "Mark the indicator on" has an arrow pointing to the "Test Run" checkbox.

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| Field Name | Description | R/O/C | Comments |
|----------------------|--|-------|----------|
| Company Code | Enter Company Code FBR | R | |
| Fiscal Year | Enter the fiscal year of the depreciation | R | |
| Period | Enter the period for the depreciation run | R | |
| Planned Depreciation | Mark this indicator on if the depreciation run is executed first time for the period | R | |
| Repeat Run | Mark the indicator on if repeat run to be executed | O | |
| Test Run | Make sure to mark the indicator on before actual run | O | |

<Press F8  >



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List Edit Goto Settings System Help



Depreciation Posting Run for company code 1200



TESTRUN

Posting date : 31.12.2007 Date created: 01.01.2008 Period: 2008/006/01

| Asset | SNo. | Acct.det | BusA | Cost Center | Int. order | Name | Ref. Document | Description | Plan.Amt | Amt Posted | Amount TBP | Cumul.Amt | Cry |
|-----------|------|----------|------|-------------|------------|-------------------------|---------------|------------------|-----------|------------|------------|-----------|-----|
| 110000018 | Q | 7001 | 1201 | 550010002 | 102 | Internal test-Transfer1 | | Ordinary deprec. | 70,744 | 0 | 10,106 | 10,106 | PKR |
| 110000019 | Q | | | 550010002 | 102 | Internal test-Transfer2 | | | 14,149 | 0 | 2,021 | 2,021 | PKR |
| 110000020 | Q | | | 550010002 | 102 | Internal test-Transfer3 | | | 21,223 | 0 | 3,032 | 3,032 | PKR |
| 110000021 | Q | | 1202 | 330460103 | 304 | Spare-Tool | | | 2,750 | 8,217 | 6,842 | 1,375 | PKR |
| 110000023 | Q | | | 330460103 | 304 | PM | | | 1,547,777 | 520,113 | 253,776 | 773,889 | PKR |
| 110000024 | Q | | | 330460103 | 304 | Tools | | | 2,175,482 | 731,046 | 356,695 | 1,087,741 | PKR |
| 110000025 | Q | | | 330460103 | 304 | VPN 2 | | | 2,169,943 | 741,189 | 343,783 | 1,084,972 | PKR |
| 110000026 | Q | | | 330460103 | 304 | SS7 CPU | | | 66,584 | 22,743 | 10,549 | 33,292 | PKR |
| 110000027 | Q | | | 330460103 | 304 | Scanners | | | 12,825 | 4,469 | 1,944 | 6,413 | PKR |
| 110000028 | Q | | | 330460103 | 304 | Services | | | 840,449 | 287,073 | 133,152 | 420,225 | PKR |
| 110000029 | Q | | | 330460103 | 304 | Software | | | 112,371 | 38,448 | 17,738 | 56,186 | PKR |
| 110000030 | Q | | | 330460103 | 304 | Software | | | 789,914 | 269,825 | 125,132 | 394,957 | PKR |
| 110000031 | Q | | | 330460103 | 304 | Geozone 3 | | | 2,169,943 | 741,189 | 343,783 | 1,084,972 | PKR |
| 110000032 | Q | | | 330460103 | 304 | Prepaid 2 | | | 1,727,011 | 589,897 | 273,609 | 863,506 | PKR |
| 110000033 | Q | | | 330460103 | 304 | it foregin | | | 1,256,645 | 422,281 | 206,042 | 628,323 | PKR |
| 110000034 | Q | | | 330460103 | 304 | SCSI Board | | | 33,420 | 11,415 | 5,295 | 16,710 | PKR |
| 110000035 | Q | | | 330460103 | 304 | CKS Desktop | | | 115,279 | 40,166 | 17,474 | 57,640 | PKR |
| 110000036 | Q | | | 330460103 | 304 | SMS Link X.6 | | | 56,557 | 19,318 | 8,961 | 28,279 | PKR |
| 110000037 | Q | | | 330460103 | 304 | Interface Kit | | | 49,947 | 17,061 | 7,913 | 24,974 | PKR |
| 110000041 | Q | | | 330460103 | 304 | Laser Printers | | | 85,277 | 29,713 | 12,926 | 42,639 | PKR |
| 110000042 | Q | | | 330460103 | 304 | NCR4400 Server | | | 131,289 | 45,745 | 19,900 | 65,645 | PKR |
| 110000043 | Q | | | 330460103 | 304 | UPS Upgradation | | | 380,906 | 132,718 | 57,735 | 190,453 | PKR |
| 110000044 | Q | | | 330460103 | 304 | 8 Port Vpro card | | | 136,220 | 46,529 | 21,581 | 68,110 | PKR |
| 110000045 | Q | | | 330460103 | 304 | Atis Car Handler | | | 76,057 | 25,979 | 12,050 | 38,029 | PKR |
| 110000046 | Q | | | 330460103 | 304 | Atis Car Handler | | | 76,057 | 25,979 | 12,050 | 38,029 | PKR |
| 110000047 | Q | | | 330460103 | 304 | HP LaserJet 1100 | | | 89,526 | 31,193 | 13,570 | 44,763 | PKR |
| 110000048 | Q | | | 330460103 | 304 | NetworkEquipment | | | 214,431 | 73,244 | 33,972 | 107,216 | PKR |
| 110000049 | Q | | | 330460103 | 304 | Voice Disk (4GB) | | | 165,949 | 56,883 | 26,292 | 82,975 | PKR |
| 110000050 | Q | | | 330460103 | 304 | 40G Fabric Module | | | 113,262 | 38,060 | 18,571 | 56,631 | PKR |

- TESTRUN completed successfully
- 2 documents were created

Test run completed successfully. Press f3 or green arrow.

ASSET ACCOUNTING USER MANUAL

The screenshot displays the 'Execute' menu with the following options:

- Execute (F8)
- Execute and Print (Ctrl+P)
- Execute in Background (F9)
- Exit (Shift+F3)

An arrow points from the 'Execute in Background' menu item to an orange callout box containing the text: **Go to program and click on Execute in Background**

The form below the menu is divided into several sections:

- Parameter**
 - Company Code
 - Fiscal year
 - Posting Period: 6
- Reason for posting run**
 - Planned posting run
 - Repeat
 - Restart
 - Unplanned posting run
- Further options**
 - List assets
 - List of manual depreciation
 - Layout: [input field]
 - Server Group: [input field]
- Parameters for Test Run**
 - Test Run
 - Error Analysis
 - Output List Only, No Documents
 - Main asset number: [input field] to [input field]
 - Asset subnumber: [input field] to [input field]

Program Edit Goto System Help

Depreciation Posting Run

Start Time

Immediate Date/Time After job After event At operation mode >>

Date/Time

Press Immediate

Immediate start

After job At operation mode

After event

Periodic job

Check Period values Restrictions X

Asset subnumber to

Press Save

SECTION 3 ASSET ACCOUNTING INFORMATION SYSTEMS

3.1 Standard Sap Reports

