



## Indian Ports Association (IPA) Implementation of Port EBS Project

**Enterprise Business System** 

# Business Process Manual for Asset Accounting Transactions

Submitted by:



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This document is a desk reference tailored to the Finance Specialists. It is intended to provide information that will be helpful to support the finance processes.

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#### **Document History:**

Authors & Participants			
Role	Name		

Revision History						
Date	Document Version	Document Revision Description	Author			
21.10.2020	1.0	Initial Draft	Anand N			

Reviewed and Approved By				
Name	Title	Date	Approved	

#### Introduction:

The purpose of the document is to give awareness of the complete cycle of how the Asset Accounting procedures handled in S4H (SAP) to the respective users.

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#### Summary:

In this chapter, we are going to learn about how asset accounting transactions will be handled in SAP system. Asset full life cycle management is covered in this business process manual document.

Its starts right from asset procurement, asset transfer, asset sales, and asset scrap up to depreciation run.

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Abbreviation	Description
AA	Asset Accounting
APC	Acquisition and Production Costs
AUC	Asset Under Construction
BPO	Business Process Owner
BS	Balance Sheet
СО	Controlling
COA	Chart of Accounts
COD	Chart of Depreciation
CWIP	Capital Work in Progress
FI	Finance
G/L	General Ledger
JV	Journal Voucher
Pstky	Posting Key
SAP	Systems, Applications, and Products in Data Processing
TTY	Transaction Type
	Save
<u></u>	Overview
	Сору
<b></b>	Back / Previous Menu
9	Header
<b>3</b>	Details
•	Execute

#### Company Code List Data:

A company code represents an independent legal accounting entity in FI. Balance sheet and Profit & Loss Statements required by Law will be created at the Company code level.

Company code is a central entity in financial accounting. It is also the highest entity in Logistics.

#### The following Company codes are created for All Port Trusts.

Company Code	Description			
1000	Mumbai Port Trust			
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1060	Mumbai Port Trust Pension Fund Trust
1070	Mumbai Port Trust Gratuity Fund Trust
1100	Chennai Port Trust
1160	Chennai Port Trust Pension Fund Trust
1170	Chennai Port Trust Gratuity Fund Trust
1180	Chennai Port Trust General Provident Fund
1200	Deendayal Port Trust (Kandla)
1250	Deendayal Port Trust (Vadinar)
1260	Deendayal Port Superannuation Scheme
1270	Deendayal Port Gratuity Fund
1280	Deendayal Port Provident Fund
1295	Deendayal Welfare Trust
1400	Kolkata Dock System
1450	Haldia Dock Complex
1460	KopT Employee Superannuation Fund
1470	KopT Employee Gratuity Fund
1480	Kolkata Non-Contributory Fund
1490	Kolkata Contributory Provident Fund
1500	Paradip Port Trust
1560	Paradip Port Trust Pension & Gratuity Fund
1580	Paradip Port Trust Provident Fund

#### 1. Asset Purchase through FI:

The below transaction code which we can use for asset procurement in FI module Transaction code (F-90 - With Vendor)

Step 1: Enter Transaction code F-90 in command bar (or) Follow the below navigation path

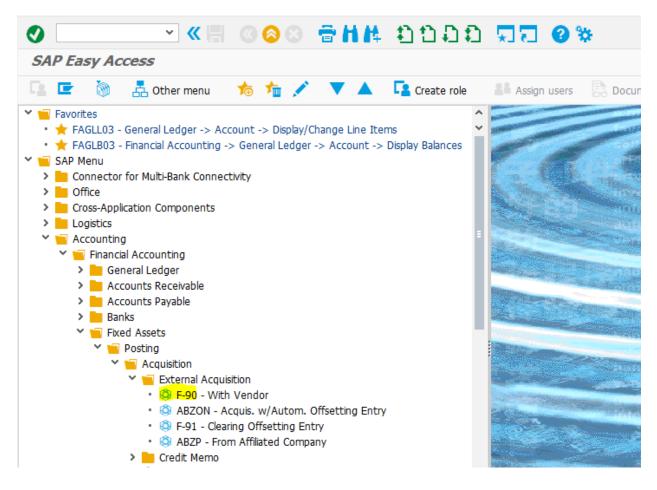
Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Posting Acquisition  $\rightarrow$  External Acquisition  $\rightarrow$  F-90(With Vendor)

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#### Tech Mahindra

#### SAP User Manual for Asset Accounting



Step 2: Double click on "F-90" the system will open the below screen

In the next screen, enter the required details as below

#### Below are the fields for Header Level:

Company code details can be selected from Company code list data

Document Date, Posting Date, Company Code, Currency, Reference, and Doc.Header Text etc.....

#### Below are the fields for Line Item Level:

Posting Key

Asset Account (Asset Number)

Transaction Type (Mandatory for Asset line item) Vendor Account

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#### Amount Business Place

Section Code (Mandatory if TDS is applicable) Tax Code (Mandatory if TAX is applicable) Assignment

#### Text (As per the below Screen)

Acquisition	n from pure	chase w	. vendo	r: Header D	)ata		
Held Documer	nt Account	t Model	🛃 G/L ite	m fast entry	- Post wit	h Reference	💉 Editing options
Document Date	20.08.2019	Туре	KR	Company Code	e 1200		
Posting Date	20.08.2019	Period	4	Currency/Rate	INR		
Document Numbe	r			Translation dte	e		
Reference	Asset Procur	re		Cross-CC Numb	ber		
Doc.Header Text	Asset Procurer	nent					
Trading part.BA							
First line item							
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Held Document	Account Model	S/L item fast entry		ererence	Ealtin
Document Date	20.08.2019	Type KR	Company Code	1200	
Posting Date	20.08.2019	Period 5	Currency/Rate	INR	
Document Number			Translation dte		
Reference	Asset Procure		Cross-CC Number		
Doc.Header Text	Asset Procureme	ent			
Trading part.BA					
ect Posting Key		Provide the Asset Number here		Transa	ect action pe
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				Transa	action
70" Debit the Asset				Transa	action
70" Debit the				Transa	action

Step 3: Provide the values as shown above and press enter

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Enter Vendor Invoice: Add Asset item					
🔊 🖓 🕼 🗖 🗸	More data 🛛 Account Model 🛛 🖾 G/L item fast entry 🚺 Taxes				
G/L Account	21100999 Technical Clearing				
Company Code	1200 Deendayal Port Trust Trans.type 120				
Asset	23000002 0 ML Rose				
Item 1 Debit asset	/ 70 External asset acqui / 100				
Amount	150000 INR				
Tax Code	V1 Calculate Tax				
	Bus.Place/Sectn 1200 / 1200				
Quantity	1 EA				
Cost Center					
WBS element					
Asset	23000002 0 🖻 More				
Assignment	Asset Procurement				
Text	Asset Purchased 😡 Long Texts				
Next line item					
PstKy 31 Accou	unt 400011 SGL Ind TType New Co.Code				

Step 4: Provide the values as shown above and press enter

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Enter Vend	dor Invoice: Add Vendor item
🔊 🖓 🕼 🗅	Account Model 🖾 G/L item fast entry 🚺 Taxes 🚺 Withholding t
Vendor	400011 KUBS IMPEX PRIVATE LIMITED G/L Acc 18110000
Company Code	1200 2C JAMALS FAZAL CHAMBERS 2ND FLOOR
Deendayal Port Tr	rust Ahmedabad
Item 2 / Invoice	/ 31
Amount	150000 INR
	BusPlace/Sectn 1200 / 1200
Bus. Area	
Payt terms	0001 Days/percent / /
Bline Date	20.08.2019 Fixed
CD Base	CD Amount
	Invoice Ref.
Pmnt block	Payt Method
Assignment	Asset Procurement
Text	Asset Purchased

Step 5: Provide the values as shown above and go to menu bar and click on "Document" and click on "Simulate"

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Enter Vendor Invoice: Display Overview					
🛒 🏄 Display Currency 🧵 Taxes 🦾 Reset 🛛 🗟 Asset Accounting					
Document Date Posting Date Document Number	20.08.2019         Type         KR           20.08.2019         Period         5           INTERNAL         Fiscal Year         201	Company Code 1200 Currency INR 9 Translation dte 20.08.2019			
Reference     ASSET PROCURE     Cross-CC Number       Doc.Header Text     Asset Procurement     Trading part.BA					
Items in document	t currency				
	cct 021100999 000023000002 0000 000400011 KUBS IMPEX PRIVATE	INR Amount Tax amnt 142,857.14 V1 147,000.00-			
	023500000 CGST- Input Credit 023500001 SGST- Input Credit	3,571.43 V1 3,571.43 V1			
005 50 0	018150012 TDS - Sec 194C	3,000.00-			

**Step 6:** Check and verify the line items and post the document. To post click on "**Post**". Once the document is posted the system will propose the below message.

Document 220000039 was posted in company code 1200

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	Entry Viev	<b>F</b>						_				
	ment Nun	Ļ	0000039		1200	Fiscal Year	2019					
Docu	ment Dat	e 20.	08.2019	Posting Date	20.08.2019	Period	5					
Refer	ence	ASS	ET PROCURE	Cross-Comp.No.								
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	3 40	ZIC	23500000	CGST- Input Credit		3.571,43		V1				
	4 40	ZIS	23500001	SGST- Input Credit		3.571,43		V1				
	5 50	WIT	18150012	TDS Payable-Salaries		3.000,00-	INK					

#### Display of posted document:

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Posting  $\rightarrow$ Edit Document  $\rightarrow$  Display Document (AB03)

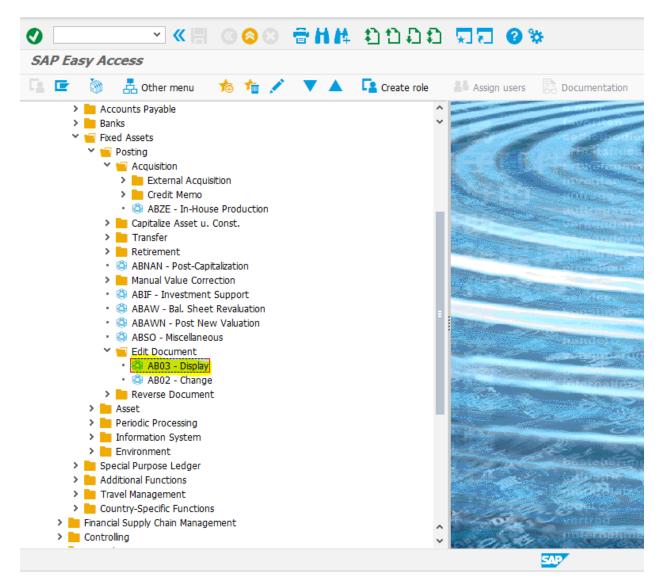
AB03 – Display (Asset):

Step 1: Enter Transaction code AB03 in command bar (or) Follow the below navigation path

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Step 2: Double click on "AB03" the system will open the below screen

In the next screen enter the required details as below Company code

Asset Number

Sub-Number

**Fiscal Year** 

Company code details can be selected from Company code list data

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Documents for Asset	
)≡(	
Company Code	1200
Asset	23000002
Sub-number	0
Fiscal Year Depreciation area	2019

**Step 3:** Provide the values as shown above and press enter

Asset 23000002 ML Rose Company code 1200 Deendayal Port Trust		
Company code 1200 Deendayal Port Trust		
01 Book deprec. / INR / Ledger Grp OL		
AstValDt Amount Posted TTy Trans. Type Text Text	Ord. Dep.	
20.08.2019 142.857,14 100 External asset acquisition Asset Purchased		
31.03.2020 142.857,14-320 Retirmt transfer of curr-yr acquis. Asset to Asset Transfer		

Step 4: Click on "Detail"

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Asset Account	ting Document Di	isplay	
	cct Doc. 📋 Originals	Display purchase order	🕏 Note
Asset	23000002	ML Rose	
Company code	1200	Deendayal Port Trust	
General specifications			
Transaction Type	100 External asset a	cquisition	
Asset Value Date	20.08.2019		
Text	Asset Purchased		
Assignment	Asset Procurement		
Quantity	0,000		
01 Book deprec. / INR			
Amount posted	142.857,14	O.dep. on trans	0,00
		S.Dep. on Trans	0,00
		Interest on Transact	0,00

Step 5: Click on "Accounting Document"

😼 🖌 Displa	😼 🛛 Display Document: Data Entry View							
🤌 🔥 🕄 🤜	Display Curre	ency 🛛 📲 General Ledge	er View	60 Asset Accountir	ng			
Data Entry View						]		
Document Number	2200000040	Company Code 120	0	Fiscal Year	2019			
Document Date	20.08.2019	Posting Date 20.	08.2019	Period	5			
Reference	ASSET PROCURE 1	Cross-Comp.No.						
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1200 1 70 ANL	. 21100004	000023000002 0000		142.857,14	INR		1202	
2 75	21100999	000023000002 0000		142.857,14-	INR		1202	
		<b>.</b>						

Step 6: Click on "Asset Accounting" 🔺

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Display Document: Data Entry View 🖰 AP/Currency 🧃 🖧 Line Items 🖧 Addit.Acct Assignment Line Item Document Header Info Document Date: 20.08.2019 Posting Date: 20.08.2019 Company Code: 1200 Accounting Principle: Local GAAP Document type: KR Period: 05 Fiscal Year: 2019 Display Currency: Company code currency 🤁 | 🚊 🗮 🖿 📭 🔽 I | Σ 🛛 💯 🖉 I 🗳 🖓 I | 🚺 Line items Type Period Ledger Grp Ref. doc. DocumentNo Ttem PK BusA Segment Profit Ctr G/L Acc Short Text Σ Amount Crcy Cost Ctr Order WBS Elem. KR 5 2200000039 220000039 1 70 1202 1202 21100999 000023000002 0000 142.857,14 INR 18110000 Govt - Vendor KR 5 2 31 147.000,00- INR KR 5 3 40 23500000 CGST- Input Credit 3.571,43 INR KR 5 4 40 23500001 SGST- Input Credit 3.571,43 INR 3.000,00- INR KR 5 5 50 18150012 TDS Payable-Salaries 2200000039 0,00 INR KR 5 OL 2200000040 1 70 1202 1202 21100004 000023000002 0000 142.857,14 INR KR 5 OL 2 75 1202 1202 21100999 000023000002 0000 142.857,14- INR 2200000040凸 0,00 INR 0,00 INR л, Step 7: Click on "Line Items" 😼 🛛 Display Document: Data Entry View 📑 AP/Currency 🖌 👶 Line Items 👶 Addit.Acct Assignment Line Item Document Header Info Local GAAP Do Po: 🖙 Display Document: Data Entry View × Company code currency Assets posted(1) CoCd Asset SNo. BusA Acct.det Asset Description 9 23000002 1214 1 0 ML Rose Lin Туре Σ Amount Crcy Cost Ct <> < > KR 0000 142.857,14 INR KR 147.000,00- INR 🕄 | 🚊 🗮 🖍 📭 , | 🖸 , 🔀 , | 🚆 🙆 , 🖻 , 🖽 , KR dit 3.571,43 INR Asset line items:000023000002-0000 KR dit 3.571,43 INR KR iries 3.000,00- INR A Acq., DocumentNo AssetValDate TT Amount Posted Crcy C 1 2200000039 20.08.2019 100 142.857,14 INR 10 0,00 INR KR 0000 142.857,14 INR 15 1 220000039 20.08.2019 100 142.857,14 INR 10 KR 0000 142.857,14- INR 0,00 INR 0,00 INR <u>л</u> . . ✓ X

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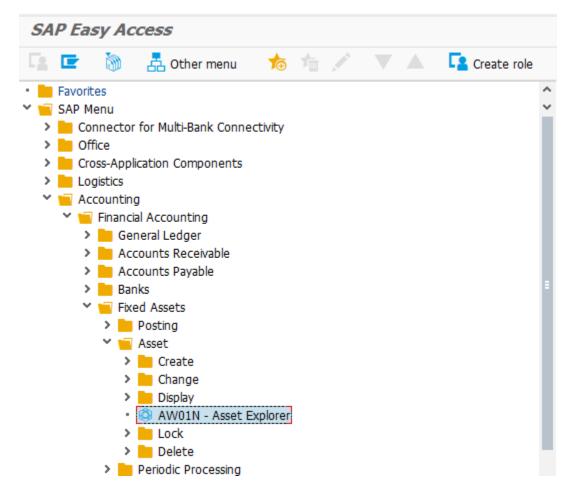




AW01N – Asset Explorer (To view the asset details):

Step 1: Enter Transaction code AW01N in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Asset  $\rightarrow$  Asset Explorer (AW01N)

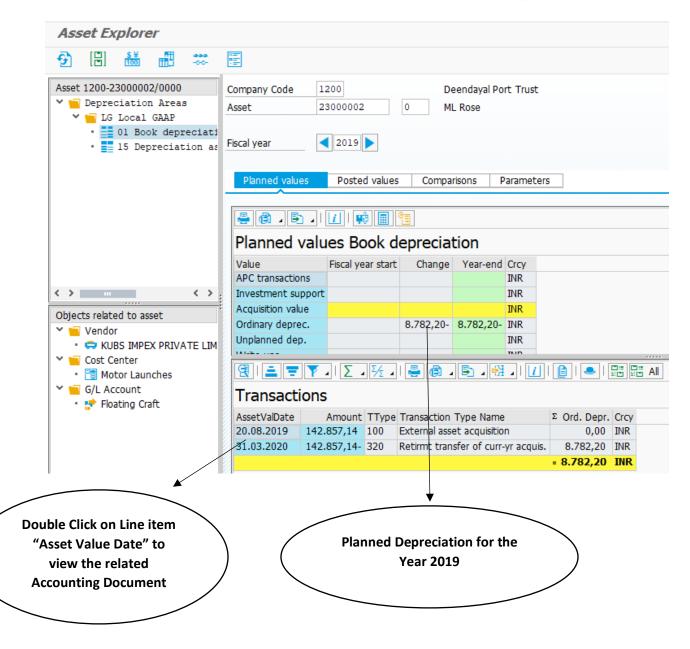


Step 2: Double click on "AW01N" the system will open the below screen

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	Display Currency	y 🔩 General Ledge	r view ograss	et Accounting	
Data Entry View					
Document Number	2200000040	Company Code	1200	Fiscal Year	2019
Document Date	20.08.2019	Posting Date	20.08.201	9 Period	5
Reference	ASSET PROCURI		20.00.201		5
Currency	INR	Texts Exist		Ledger Group	OL
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Co Itm PK S Ac		10100 23000002 0000		Amount Curr.	Tx Cost Ce
				142,857.14 INR	
2 75 21	100999 00002	23000002 0000		142,857.14- INR	
Asset Explorer					
-					
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Asset 1200-23000002/0	000 Compan	v Code 1200	Deenda	val Port Trust	
▼ 🛅 Depreciation A		23000002	0 ML Rose	·	
- EG Local GA	AP				
• 01 Book o		ar 📢 2019 🕨			
· == 15 Depred					
	Pla	nned values Posted valu	les Comparisons	Parameters	
		) <b></b>			
		ned values Book	depreciation	Year-end Crcy	
	Plan Value		depreciation	Year-end Crcy	
	Plan Value APC tr Invest	Fiscal year sta ransactions ment support	depreciation art Change 142,857.14 142	Year-end Crcy ,857.14 INR INR	
	Plan Value APC tr Invest Acquis	Fiscal year sta ansactions ment support sition value	Change           142,857.14           142,857.14           142,857.14	Year-end Crcy ,857.14 INR ,857.14 INR	
	Plan Value APC tr Invest Acquis Ordina	Fiscal year sta ansactions ment support sition value ny deprec.	Change           142,857.14           142,857.14           142,857.14	Year-end Crcy ,857.14 INR ,857.14 INR ,857.14 INR ,782.20 INR	
• • • • • • • • • • • • • • • • • • •	Plan Value APC tr Invest Acquis Ordina	Fiscal year sta ansactions ment support sition value iny deprec. aned dep.	Change           142,857.14           142,857.14           142,857.14	Year-end Crcy ,857.14 INR ,857.14 INR	
Objects related to asset	Plan Value APC tr Invest Acquis Ordina Unplan Write-	Fiscal year sta ansactions ment support sition value iny deprec. aned dep.	Change           142,857.14           142,857.14           142,857.14	Year-end Crcy ,857.14 INR ,857.14 INR ,782.20- INR INR	
Objects related to asset ▼	Plan Value APC tr Invest Acquis Ordina Unplar Write- Value Net bu	Fiscal year sta ansactions ment support sition value ury deprec. anned dep. ups	Change           142,857.14           142,857.14           142,857.14	Year-end Crcy ,857.14 INR ,857.14 INR ,782.20- INR INR INR INR	
Objects related to asset  Vendor  KUBS IMPEX P	Plan Value APC tr Invest Acquis Ordina Unplar Write- Value Net br	rined values Book Fiscal year sta ransactions ment support sition value iny deprec. ups adjustment ook value	depreciation art Change 142,857.14 142 142,857.14 142 142,857.14 142 8,782.20- 8 134.074.94 134	Year-end Crcy ,857.14 INR ,857.14 INR ,782.20 INR INR INR INR ,074.94 INR	
Objects related to asset ▼	Plan Value APC tr Invest Acquis Ordina Unplar Write- Value Net bu	rined values Book Fiscal year sta ansactions ment support sition value ry deprec. aned dep. ups adjustment bok value	depreciation art Change 142,857.14 142 142,857.14 142 142,857.14 142 8,782.20- 8 134.074.94 134	Year-end Crcy ,857.14 INR ,857.14 INR ,782.20 INR INR INR INR ,074.94 INR	
Objects related to asset  Control  Control  Cost Center  Objects related to asset  Cost Center	Plan Value APC tr Invest Acquis Ordina Unplar Write- Value Net bo RIVATE LIM	rived values Book Fiscal year sta ansactions ment support sition value riv deprec. adjustment book value	depreciation art Change 142,857.14 142 142,857.14 142 142,857.14 142 8,782.20- 8 134.074.94 134	Year-end Crcy ,857.14 INR ,857.14 INR ,782.20- INR INR INR INR .074.94 INR	

Click on "Display Master Data" to view the asset master details

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📃 🛛 Display Ass	set: Master data
🔓 🚺 Asset values 🛛 R	ecalculate values
Asset 23000002 Class 120014 F General Time-depe	Image: ML Rose         Ioating Crafts       Company Code         Ioating Crafts       Company Code         Ioating Crafts       Origin         India Specific Data       Leasing         Deprec. Areas
	indent Assignments Origin India Specific Data Leasing Depret. Areas
General data	
Description	ML Rose
	Motor Lunch Rose
Asset Main No. Text	ML Rose
Acct determination	1214 Floating Craft
Serial number	342525
Inventory Number	342525
Quantity	2 EA each
	Manage historically
Inventory	
Last Inventory On	✓ Include asset in inventory list
Inventory Note	
Posting information	
Capitalized On	20.08.2019 Deactivation on
First Acquisition on	20.08.2019
Acquisition Year	2019 005

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### SAP User Manual for Asset Accounting

Display Asset: Master data				
Second Se				
Asset 23000002 0 ML Rose Class 120014 Floating Crafts Company Code 1200				
General Time-dependent Assignments Origin India Specific Data Leasing Deprec. Areas				
Interval from 01.01.1900 to 31.12.9999         Cost Center       12020103         Motor Launches         Plant       1200         Kandla Port Trust         Location         More Intervals				
La Asset values Recalculate values				
Asset 23000002 0 ML Rose Class 120014 Floating Crafts Company Code 1200				
General Time-dependent Assignments Origin India Specific Data Leasing Deprec. Areas				
Valuation				
A. Depreciation area DKey UseLife Prd ODep Start				
01Book deprec. Z010 10 020.08.2019				
15 Tax bal.sht. Z010 10 020.08.2019				

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Asset Explorer					
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Asset 1200-23000002/0000	Company Code     1200     Deendayal Port Trust       Asset     23000002     0     ML Rose       Fiscal year     2019				
	Planned values Posted values Comparisons Parameters				
Planned values Book depreciation					
	Value Fiscal year start Change Year-end Crcy				
	APC transactions 142,857.14 142,857.14 INR				
	Investment support INR				
	Acquisition value 142,857.14 142,857.14 INR Ordinary deprec. 8,782.20- 8,782.20- INR				
	Ordinary deprec.         8,782.20-         NR           Unplan/ed dep.         INR				
	Write-ups INR				
Objects related to asset	Value adjustment INR				
Vendor	Net book value 134.074.94 134.074.94 INR				
KUBS IMPEX PRIVATE LIM     Cost Center					
Motor Launches     G/L Account					
Floating Craft     AssetValDate Amount TType Transaction Type Name Crcy					
	20.08.2019 142,857.14 100 External asset acquisition INR				

Step 3: Click on "Posted Values" to view the posted depreciation amount detail

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Asset Explorer								
🔁   📙   👪   🛲   🧱   🗄								
Asset 1200-23000002/0000	Company Code	200	De	endaya	l Port Trust			
Depreciation Areas	Asset 2	3000002	0 ML	Rose				
<ul> <li>EG Local GAAP</li> <li>I Book depreciati</li> </ul>								
<ul> <li>15 Depreciation as</li> </ul>	Fiscal year	2019 🕨						
	Planned values	Posted values	Compar	isons	Parameter	S		
		i						
	Posted dep.	values Boo	ok depre	eciati	ion			
	Value	Fiscal year start	-		d values Crcy			
	APC transactions		142,857.14	142,	.857.14 INR			
	Investment support		140.057.14	142	INR			
	Acquisition value Ordinary deprec.	,	142,857.14	142,	.857.14 INR INR	_		
	Unplanned dep.	L			INR	_		
	Write-ups				INR			
Objects related to asset	Value adjustment				INR			
Vendor	Net book value		142.857.14	142.	857.14 INR			
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	△ Planned	Planned	10 1,2	09.99-	0.00	0.00	0.00	INR
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	🛆 Planned	Planned		09.99-	0.00	0.00		INR
			8,78	32.20-	• 0.00	• 0.00	- 0.00	INR

Depreciation is not yet posted, once posted then the system will turn the status as "**posted**" instead of "**Planned**" and the warning "**Yellow**" color will turn as "**green**" color.

**Step 4:** Click on "**Comparisons**" to view the APC cost, depreciation amount and net book value each year.

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Asset Explorer						
Asset 1200-23000002/0000	Company Co Asset	de [1200]Q 23000002	0	Deendayal Port Tru ML Rose	ust	
<ul> <li>Book depreciati</li> <li>Bopreciation as</li> </ul>	Fiscal year	◀ 2019	То	◀ 2029 ▶		
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	2.%					
	Book d	lepreciation	:2019 -202	9		
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	2019	142,857.14	142,857.14	8,782.20-	134,074.94	INR
	2020	/	142,857.14	14,285.71-	119,789.23	INR
Objects related to asset	2021		142,857.14	14,285.71-	105,503.52	INR
Vendor	2022		142,857.14	14,285.71-	91,217.81	INR
• 🚍 KUBS IMPEX PRIVATE LIM	2023		142,857.14	14,285.71-	76,932.10	INR
Cost Center	2024		142,857.14	14,285.71-	62,646.39	INR
• Determined Motor Launches	2025		142,857.14	14,285.71-	48,360.68	INR
<ul> <li>G/L Account</li> </ul>	2026		142,857.14	14,285.71-	34,074.97	INR
• 🕏 Floating Craft	2027		142,857.14	14,285.71-		
	2028		142,857.14	14,285.71-		
	2029		142,857.14	5,502.55-		
		142,857.14		142,856.14-		INR

**Step 5:** Click on "**Parameters**" to view the following things

Useful life, Expired life, Remaining life, Depreciation start date and scrap value percentage etc.....

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Asset Explorer	
🤣   📳   👪   🐺   📰   🖽	
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	Planned values Posted values Comparisons Parameters
	Interval From 01.01.1900 To 31.12.9999
	Dep.Key Z010 Useful Life
	Group Asset
	Life Start of calculation
	Useful Life 010 / 000 DeprCalcStartDate 20.08.2019
	Expired UL 000 / 000 Spec.depreciation
	Remaining life 010 / 000 Int.Calc. Start
Objects related to asset	
<ul> <li>Vendor</li> </ul>	Index specifications Further specifications
• 🚍 KUBS IMPEX PRIVATE LIM	Index series Changeover year 0000
<ul> <li>Cost Center</li> </ul>	Aging Index Inv. Support
• 🔁 Motor Launches	Scrap value 0.00
<ul> <li>G/L Account</li> <li>Floating Craft</li> </ul>	Scrap Value % 0.0000000000
- Hoading Grant	Display dep. key Var. Dep. Ptn 0.0000
	Further Intervals

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#### 2. Asset Purchase through PO (MM Module):

With IO (Internal Order) Without IO (Internal Order) Asset Purchase through PO (Without IO):

The below transaction codes which we can use for asset procurement process

ME21N – PO Creation

MIGO – GRN (Goods Receipt)

MIRO – Vendor Incoming Invoice Posting

AS01 – Asset Master Creation

Step 1: Enter Transaction code AS01 in command bar (or) Follow the below navigation path

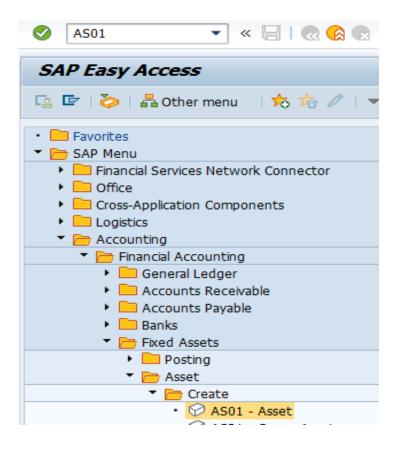
AS01 – Create a new Asset

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Asset  $\rightarrow$  Create (AS01)

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Double click on "AS01" the system will open the below screen

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<b>Create Asset: Initial screen</b>	1
Master data Depreciation areas	
Asset Class	120014
Company Code	1200
Number of Similar Assets	1
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Company Code	
Post-capitalization	
	_

Step 2: Provide the values as shown above and press enter

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	oating Crafts	Company Code 1200
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Gener Time-depende /	Assignmen Origi	India Specific Da Leasin Deprec. Are
General data		
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	Motor Lunch Surajbh	nari
Asset Main No. Text	ML Surajbhari	
Acct determination	<u>1214</u> Flo	bating Craft
Serial number	342525	
Inventory Number	342525	
Quantity		EA each
	☑ Manage historically	,
Inventory		
Last Inventory On		☑ Include asset in inventory list
Inventory Note		· ·
Posting information		
Capitalized On	10.10.2019	Deactivation on 31.03.2020

Step 3: Provide the values as shown above and click on "Time-dependent"

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Asset Edit Goto Extras Environment Settings System Help
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Asset values     Recalculate values
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Class 120014 Floating Crafts Company Code 1200
Gener Time-dependent Assignmen Origi India Specific Da Leasin Deprec. Are
Interval from 01.01.1900 to 31.12.9999
Cost Center 12020103 P Motor Launches
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A More Intervals

**Step 4:** Provide the values as shown above in Time Dependent area and click on **"Depreciation Areas"** 

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Step 5	: Provide the valu	es as sh	own above	and save	e.	
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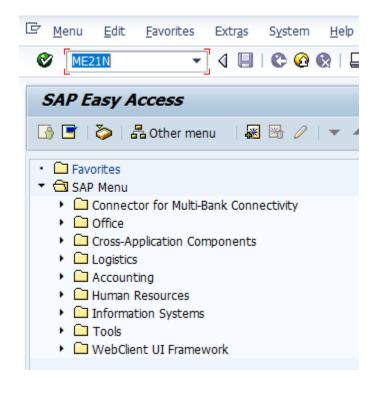


Asset Number Created 23000003

ME21N – Asset PO Creation:

**Step 1:** Enter Transaction code ME21N in command bar and press enter (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Logistic  $\rightarrow$  Materials Management $\rightarrow$  Purchasing  $\rightarrow$  Purchase Order  $\rightarrow$  Create  $\rightarrow$  Vendor/Supplying Plant Known



Step 2: In the next screen enter the required details





Header	Asset		o Order	a 4003	3000000 Ven	dor	4000	10 JAI BALAJI &CO		Doc. Date		10.10.2019					
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Step 3: Provide the values as shown above and press enter

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**Step 4:** Provide the values as shown above and press enter

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**Step 5:** Provide the values as shown above and press enter

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Step 6: Provide the values as shown above and save the PO. To save click on "Save".

PO-Number Created under the number: 4003000000

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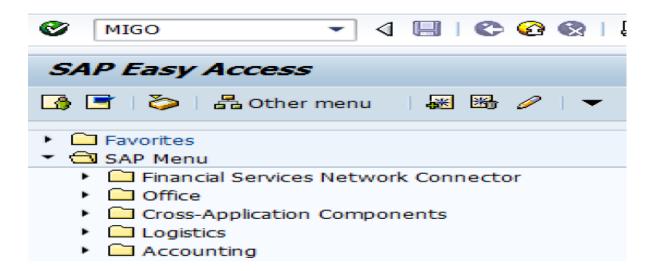




**MIGO** – Goods Receipt

**Step 1:** Enter Transaction code ME21N in command bar and press enter (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Logistic  $\rightarrow$  Materials Management $\rightarrow$  Purchasing  $\rightarrow$  Purchase Order  $\rightarrow$  Follow-on Functions  $\rightarrow$  Goods Receipt (MIGO)



Step 2: In the next screen provide the PO number and press enter

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Step 3: Provide the "PO Number" and press enter

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**Step 4:** Select the "Item OK" check box and provide the values as shown above and click on "Post".

Material Document Number Generated **500000074** 

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Go	<sup>2</sup> Goods Receipt Settings System Help									
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#### Click on "FI Document"

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Double click on "Accounting Document" to view the document line items

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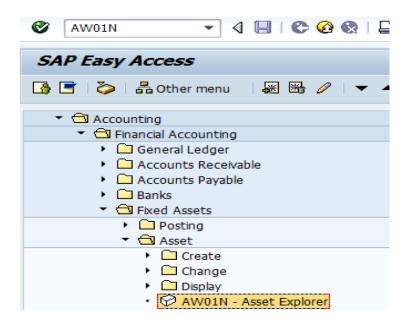


Document Edit Goto Extras Settinas Environment System Help												
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Document Number	350000011	Company Code	le 1200	Fiscal Year	201	9						
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**Step 1:** Enter Transaction code Aw01N in command bar and press enter (or) Follow the below navigation path

Easy Access  $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Assets  $\rightarrow$  Asset  $\rightarrow$  Asset Explorer (AW01N)

Double click on "AW01N" to view the asset details



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Asset Edit Goto System Help	AB AB								_
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Asset Explorer									
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Asset 1200-23000003/0000	Company Code	1200		Deer	dayal Port Trust				
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CLG Local GAAP									
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		B D 2							
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	Investment suppo	ort		INF	Ł				
	Acquisition value			INF	E				
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🕫 😋 Vendor	Unplanned dep.			INF	1				
KUBS IMPEX PRIVATE LIMITED	12 Write-ups			INF	1				
🗢 🚭 Cost Center	Value adjustment		11.942.09	11.942.09 INF	<u> </u>				
Motor Launches	12 0 8 9 8 1	E 1 36 1 1 1 1 1 1 1		0 3 33	All	1010			
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						380,952.38	20,724.29	64,561.53-	INR

#### MIRO – Vendor Incoming Invoice:

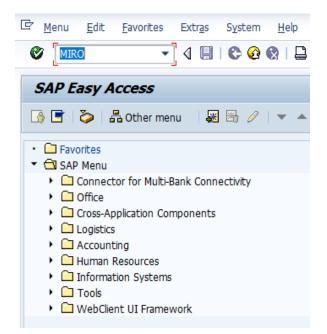
**Step 1:** Enter Transaction code **MIRO** in command bar and press enter (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Logistic  $\rightarrow$  Materials Management $\rightarrow$  Purchasing  $\rightarrow$  Purchase Order  $\rightarrow$  Follow-on Functions  $\rightarrow$  Logistics Invoice Verification (MIRO)

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**Step 2:** In the next screen enter the required details like Invoice Date, Posting Date, Tax code etc and most importantly enter the respective PO Number.

Invoice Document Edit	Goto Svstem Help					
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		mulate Messages 🛄 Help				
Transaction	1 Invoice	<u>8</u>		coe Balance	0.00 INR	
Basic Da Payme	Detai T Withhold	ling t Contac No		Vendor 0000400010	/	
				Company		
Invoice date	10.10.2019	Reference		JAI BALAJI &CO		
Posting Date	10.10.2019			107 SIDCO Industrial	Estates, Ambattur	
Amount		INR		600098 Ahmedabad		
		✓ Calculate Tax		044-26251279	644-26255038	
Tax Amount	0.00	V1 V1 (CGST+SGST 5% Input)	a –	<b>1</b>		
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PO Referen G/L	Accou Materi					
1 Purchase Order/Schedu	uling Agreement 🗾 🛽 🖉	4003000000	\$		1 Goods/service items	2
				Layout	7_6310 All information	8

Step 3: Provide the values as shown above and press enter

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Image: Second structure       Image: Second structure <th></th>	
Show PO structure       Show worklist       Image: Content of the structure       Messages       Image: Content of the structure         Transaction       1 Invoice       Image: Content of the structure       Image: Content of the str	
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Invoice date     10.10.2019     Reference       Posting Date     10.10.2019       Amount     INR	
Invoice date     10.10.2019     Reference       Posting Date     10.10.2019       Amount     INR	
Posting Date     10.10.2019       Amount     INR       107 SIDCO Industrial Estates, Ambattur       600098 Ahmedabad	
☑ Calculate Tax         ☑ 044-26251279         월 044-26255038	
Tax Amount   0.00   V1 V1 (CGST+SGST 5% Input)	
	DI
Text	
Paymt terms Due immediately	
PO Referen G/L Accou Materi	
1 Purchase Order/Scheduling Agreement  400300000	
Layout 7_6310 All information	
Item Amount Quantity Ord Purchase order Item RO Text Central Con	_
Image:	

**Step 4:** Provide the values as shown above and click on **"Simulate** "and "**Post"** the entry and the Document Number Generated

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Invoice Document Edit	Goto System Help									
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Display Invoice Document 5105600775 2019										
Show PO structure Fo	ollow-On Documents 🛛 🔎 NF									
Transaction	1 Invoice	ā.	5105600775	2019						
Basic Da Payme	Detai T Withholdi	ng tContac	No	_	Vendor 0000400010					
					Company					
Invoice date	10.10.2019	Reference	INV/10/2019	▲ ▼	JAI BALAJI &CO					
Posting Date	10.10.2019				107 SIDCO Industrial Estates, Ambattur					
Amount	203,970.90		INR		600098 Ahmedabad					

Go to menu bar and click on **"Invoice Document"** and click on **"Display**" to view the posted document.

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Amount	203,970.90			INR		600098 Ahmedabad				
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#### Click on "Follow-On-Documents" to view the document line items

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Display Document: Data Entry View														
🎷 면 🕄 🚇 🖬 Taxes 👪 Display Currency 🗉 General Ledger View														
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1200	1 31	40001	0	JAI BAL	AJI &CO				199,891.9	90- INR	V1			
	2 86	18170	002	GR/IR C	learing A/	с			194,258.0	DO INR	V1		1202	2
	3 40	23500	000	CGST- I	nput Cred	lit			4,856.4	45 INR	V1			
	4 40	23500	001	SGST- I	nput Cred	it			4,856.4	45 INR	V1			
	5 50	18150	012	TDS - S	Sec 194C				4.079.0	00- INR				

#### FBL1N – Vendor Line Item Report:

This will display the line items (both Open and cleared based on the selection) details for the particular Vendor or the set of Vendors given in the selection Screen.

Step 1: Enter Transaction code FBL1N in command bar and press enter

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Program Edit Goto System Help			
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Vendor Line Item Display         Image: Construction of the second seco			
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Vendor selection			
Vendor account	400010	to	•
Company code	1200	to	*
Selection using search help			
Search help ID			
Search string			
Search help			
Line item selection			
Status			
Open items			
Open at key date	10.10.2019		
O Cleared items			
Clearing date		to	<b>*</b>
Open at key date			
○ All items			
Posting date		to	<b></b>
Туре			
☑ Normal items			
□ Special G/L transactions			
Noted items			

Provide the values as shown above and click on "Execute"

Below screen will appear which will show the details of Open Item of the Vendor or the Cleared items of the Vendor based on the selection.

	dit G	oto Extras Environment									
		Line Item Displ	ау								
• • •	M	er 🖉									
Vend	or		400010								
Comp	any	Code	1200								
Name			JAI BALAJI &	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							
City			Ahmedabad	.0							
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*	×							200,817.90-	INR		
		count 400010						200,817.90-			

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### 3. Asset Transfer:

#### **Business Scenario:**

Due to various reasons the business is needed to transfer the asset from one asset to another asset, for that purpose we are going to use the below transaction code to transfer the asset from one asset to another asset.

There are two types of transfers one is within same company code and another one is to another company code.

ABUMN - Transfer within Company Code

Source Asset – 23000002 (Sending Asset) Target Asset – 23000003 (Receiving Asset)

Step 1: Enter Transaction code ABUMN in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting $\rightarrow$  Fixed Asset  $\rightarrow$  Posting  $\rightarrow$  Transfer  $\rightarrow$  Transfer within Company Code (**ABUMN**)

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• 🖻 Favorites • 🗁 SAP Menu
<ul> <li>Financial Services Network Connector</li> <li>Office</li> </ul>
Cross-Application Components     Logistics
Accounting
Financial Accounting
General Ledger
Accounts Receivable
Accounts Payable
Banks
<ul> <li>Fixed Assets</li> </ul>
Posting
Acquisition
Capitalize Asset u. Const.
Transfer
ABUMN - Transfer within Company Code

**Step 2**: Once you enter the Transaction ABUMN then you can see the below screen and enter the required details as per the screen

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Enter Asset Tra	nsaction: Transfer within Company Code
📅 🗞 Line Items 🛛 🔒	Change company code 🛛 🗰 Multiple assets 🔹 Addit. Asset Account Assignment 👆
ompany Code 1200 set 2300 Transaction data	
Area Selection Accounting Principle Depreciation Area	LG Local GAAP 1 Book deprec.
Basic Data	
Document Date	31.03.2020
Posting Date	31.03.2020
Asset Value Date	31.03.2020 Provide "Target
Text	Asset to Asset Transfer Asset "Receiving
	Asset here
Transfer to	
Existing Asset	23000003 0 ML Surajh
ONew Asset	If we select "New Asset" radio button the
	Description we can create a new asset and we can
	Asset Class transfer to that asset instead of Selecting
	"Existing Asset"

Step 3: Provide the values as shown above and click on "Additional Details" tab

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Enter Asset Trans	saction: Transf	er within Com	pany Code
🗱 🗞 Line Items 🔓 C	hange company code	iii Multiple assets	Addit. Asset Account Assignment
Company Code 1200 Asset 230000 Transaction data A	02 0 ML	l Port Trust Rose Irtial Transfer	Note
Special specif. for docume Posting period Document type	ent 12 AA		
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Transfer Variant	4 Transfer within	a company code	۲ ۲
Additional info on docume	ent		
Reference	ASSET TRANSFER		
Assignment	Asset Transfer		

Step 4: Provide the values as shown above and click on "Partial Transfer" tab

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Company Code 1200	hange company code Deendava	Port Trust	Addit. Asset Account Assign	
sset 230000		Rose		
Transaction data	Additional Details Par	tial Transfer 🛛 💆 I	Note	
Partial Retmt Specification	IS		If Transfer is	Partial then
Amount Posted			provide the	-
Percentage Rate			details here ot it as blank in	
Quantity				
Deferrer				
Kererence	٦	Select the	year of asset acquisitions	
Reference				

Step 5: Click on "Line Items" to check and verify

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Enter Asset Transaction: Transfer within Company Code
🗱 🗞 Line Items 👔 Change company code 🗰 Multiple assets 🛛 Addit. Asset Account Assignment 퉞 🔓
Company Code     1200     Deendayal Port Trust       Asset     23000002     0     ML Rose
Er Enter Asset Transaction: Transfer within Company Code
Assets posted( 2)
CoCode Asset SNo. BusA Acct.det Description
1200 23000002 0 1214 ML Rose
1200 23000003 0 1214 ML Surajbhari
Asset line items: 000023000002-0000
Ar.         AssetValDate         TType         Amount         Crs-Sys.Ar         Crcy         Crcy type           1         31.03.2020         320         142,857.14-         1         INR         10

Step 6: Once verified come back to previous screen. To come back click on "Continue"

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	Transaction: Transfer within Company Code
** ~0. Fille Trellip	Change company code initiatione assets Addit. Asset Account Assignment
ompany Code	1200 Deendayal Port Trust
set	23000002 0 ML Rose
Transaction data	a Additional Details Partial Transfer 🐶 Note
(	
Partial Retmt Speci	fications
Partial Retmt Speci Amount Posted	fications
	fications
Amount Posted	
Amount Posted Percentage Rate	fications
Amount Posted Percentage Rate	
Amount Posted Percentage Rate Quantity	

**Step 7:** Post the transaction. To post click on **"Post"**. Once the transaction posted the system will propose the below message.

Asset transaction was posted with document no. 1200 1000000006 in acctg princ. LG

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Enter Asset Transaction: Transfer within Company Code
🗱 🗞 Line Items 🚡 Change company code 🛄 Multiple assets 🛛 Addit. Asset Account Assignment 🗌
Company Code     1200     Deendayal Port Trust       Asset     23000003     Q     ML Surajbhari       Transaction data     Additional Details     Partial Transfer     Stransfer
Area Selection
Accounting Principle Depreciation Area
Basic Data
Document Date       Posting Date       13.10.2019
Asset Value Date           Text
Transfer to
Existing Asset     New Asset     Description
Asset Class Cost Center
Asset transaction was posted with document no. 1200 100000006 in acctg princ. LG

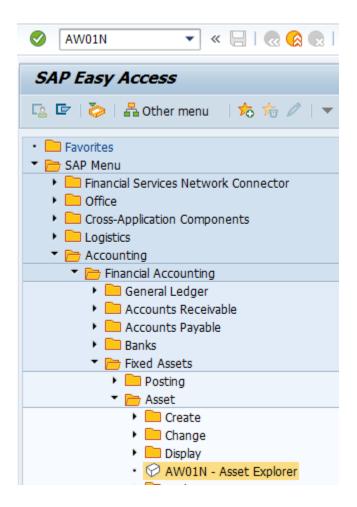
Now go and check in AW01N – Asset Explorer:

Enter Transaction code AW01N in command bar (or) Follow the below navigation path

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Double click on **"AW01N"** the system will open the below screen (23000002 – Source Asset - Sending Asset)

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Asset Explorer	
2   🔡   👪   🐺   🖽   🖽	
Asset 1200-23000002/0000	Company Code     1200     Deendayal Port Trust       Asset     23000002     0     ML Rose       Fiscal year     2019
	Planned values Posted values Comparisons Parameters
	Planned values Book depreciation
	Value Fiscal year start Change Year-end Crcy
	APC transactions INR
	Investment support INR Acquisition value INR
	Ordinary deprec. 8,782.20- 8,782.20- INR
	Unplanned dep.
	Write-ups
Objects related to asset	Value adjustment 8,782.20 8,782.20 INR
Vendor	Net book value INR
KUBS IMPEX PRIVATE LIM     Cost Center	<pre></pre>
• 🔁 Motor Launches	Transactions
• 😴 Floating Craft	AssetValDate Amount TType Transaction Type Name  2 Ord. Depr. Crcy
	20.08.2019         142,857.14         100         External asset acquisition         0.00         INR
	31.03.2020 142,857.14- 320 Retirmt transfer of curr-yr acquis. 8,782.20 INR
	■ 8,782.20 INR

As per the above screen shown, after the asset transferred the source asset (Sending Asset) value is become as zero.

23000003 – Target Asset (Receiving Asset)

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Asset Explorer							
🕗   🔡   👪   🐺   🗱   📰							
Asset 1200-23000003/0000 Depreciation Areas      Depreciation Areas      Depreciation Areas      Depreciation Areas      Depreciation Areas      Depreciation Areas		00 000003 2019 ►		endayal Port T Surajbhari	rust		
	Planned values	Posted values	Comparis	ons Para	meters		
	Planned value			on			
		Fiscal year start	-				
	APC transactions		337,115.14	337,115.14			
	Investment support				INR		
	Acquisition value			337,115.14			
	Ordinary deprec.		11,942.09-	11,942.09-	INR		
	Unplanned dep.				INR		
Objects related to asset	Write-ups				INR		
Vendor	Value adjustment		8,782.20-	8,782.20-			
•      E Vendor     •      E KUBS IMPEX PRIVATE LIM	Net book value		316.390.85	316.390.85	INR		
Cost Center	3 2 7 .	2.4		B . 🖽 .		0 8 8	Al
• Definition of the second secon	Transactions						
• 🔶 10.10.2019	AssetValDate Ar	mount TType 1	Fransaction Ty	/pe Name		Σ Ord. Depr.	Crcy
• 🔶 10.10.2019	10.10.2019 194,25	58.00 120 0	Goods receipt			0.00	INR
▼ 🛅 G/L Account	31.03.2020 🗗 142,85	57.14 330 A	cquiring trans	fer of curr-yr	acquis.	8,782.20-	INR
• 🤝 Floating Craft						<b>8,782.20</b> -	INR

As per the above screen shown, after the asset transferred the asset value is transferred from source asset (sending asset) to target asset (receiving asset).

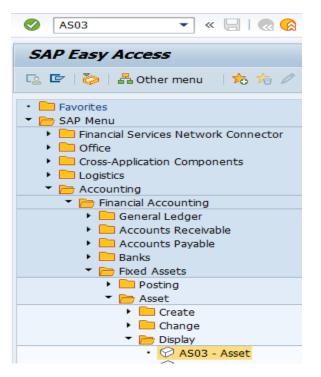
AS03 – Asset Display (To view the source asset (sending asset) after asset transfer.

Step 1: Enter Transaction code AS03 in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Asset  $\rightarrow$  Display  $\rightarrow$  Asset (AS03)







Double click on "AS03" the system will display the required Asset details.

### 4. Asset Sale with customer:

#### **Business Scenario:**

When the business is decided to sale the asset to customer that time we can use the below transaction code to sale the asset to customer.

F-92 – Asset Sale with Customer:

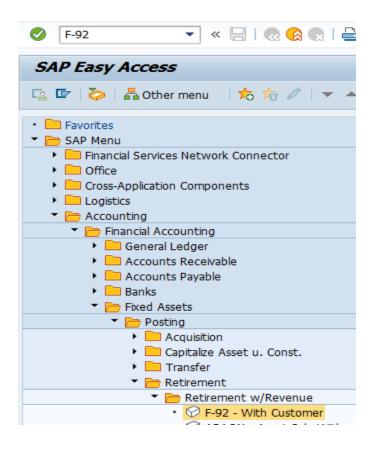
Step 1: Enter Transaction code F-92 in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting $\rightarrow$  Fixed Asset  $\rightarrow$  Posting  $\rightarrow$ Retirement  $\rightarrow$  Retirement w/Revenue  $\rightarrow$  F-92 With Customer

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Step 2: Double click on "F-92" the system will open the below screen

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Asset Retire	e. frm Sale	w/ Customer.	: Header Data	
Held Document	Account Model	E G/L item fast er	ntry C Post with Refere	nce 🖉 Editing option
Document Date	31.03.2020	Type DR	Company Code 12	00
Posting Date	31.03.2020	Period 12	Currency/Rate IN	R
Document Number			Translation dte	
Reference	Asset Sale		Cross-CC Number	
Doc.Header Text	Asset Sale			
Trading part.BA				
First line item				
PstKy 50 Acco	ount 36140001	SGL Ind	ТТуре	

Step 3: Provide the values as shown above and press enter

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Enter Custor	mer Invoice: Add G/L	account iter	n	
🔊 🖓 🕼 🖬 🍯	More data Account Model	🖅 G/L item fast	entry	i Taxes
G/L Account Company Code	36140001 Asset Sale 1200 Deendayal Port Trust			
Item 1 / Credit entr	y / 50			
Amount	400000	INR		
Tax Code	a1 (	Calculate Tax	✓	
Business place	1200			
	F	Real estate obj	2	
Asset				📑 More
Purchasing Doc.				
Assignment	Asset Sale	Asst retirement	<ul> <li>Image: A second s</li></ul>	
Text	Asset Sale			🤛 Long Texts
Next Line Item				
PstKy 01 Accou	unt 700001 SGL Ir	nd TType		ew Co.Code

**Step 4:** Provide the values as shown above and press enter the system will open the below screen

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Create Asset Retirement	
G/L Account 36140001 Asset Sale	
iom 🔄 Create Asset Retirement	×
Iter Asset 23000003	Provide "Retirement Asset "here (Sale Asset)
Posting Specifications	
Bus Transaction Type 210	
Asset Val. Date 31.03.2020	Enter "Asset Value Date" and select
Pur Compl.Retiremnt	"Complete Retirement" check box for
Acc	asset complete retirement.
Amount Posted	Long Texts
Percentage	
Quantity	
Pst	ode

**Step 5:** Provide the values as shown above and click on **"Continue"** the system will open the below screen

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<u>Document</u>	<u>E</u> dit <u>G</u> oto Extr <u>a</u> s <u>S</u> ettings En <u>v</u> ironment S <u>v</u> stem <u>H</u> elp	
Ø	🔹 🖓 🖓 🖓 🖓 🖓 🖓 😓 🕅 🖄 🖏 🖓 💭	
Enter Cus	stomer Invoice: Correct Customer item	
🔉 💫 🕞 🛛	🗋 🧬 More data 🛛 Account Model 🛛 🗹 G/L item fast entry 🚺 Taxes	Withholding
Customer	700001 ABC Shipping Pvt. Ltd. G/L Acc 234	00001
Company Code	1200 12, Netaji Road	
Deendayal Port	Trust Chennao	
Item 2 / Invoice	ce / 01	
Amount	400,000.00 INR	
	BusPlace/Sectn 12	200 /
Contract	/ Flow Type	
Bus. Area		
Payt terms	0001 Days/percent /	
Bline Date	31.03.2020 CD Amount	
CD Base	Invoice Ref.	
	Amount is calculated	_
Pmnt block	Payt Method	
Assignment	Asset Sale	
Text	Asset Sale	ng Texts

Step 6: Provide the values as shown above and go to menu bar and click on "Document" and click on "Simulate"

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<ul> <li>Image: A start of the start of</li></ul>	▼ « 🔚   ൽ	e 🕼 😪 I 🗁	11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 🕄   🚍 🖂   🚱 🖳			
Enter Customer Invoice: Display Overview							
🕄 🏜 Display Currency 🚺 Taxes 🖾 Reset 🔂 Asset Accounting							
Document Date	31.03.2020 Type	DR	Company Code	1200			
Posting Date	31.03.2020 Period	12	Currency	INR			
Document Number	INTERNAL Fiscal Ye	ar 2019	Translation dte	31.03.2020			
Reference	ASSET SALE		Cross-CC Number				
Doc.Header Text Asset Sale Trading part.BA							
Items in document	currency						
PK BusA Ad	cct		INR Amount	Tax amnt			
001 50 00	036140001 Asset Sale		380,952.38-	A1			
002 01 00	000700001 ABC Shipping	g Pvt. L	400,000.00				
003 50 00	018150002 CGST Payable	e	9,523.81-	A1			
004 50 00	018150003 SGST Payable	e	9,523.81-	A1			

**Step 7:** Check and verify the line items and click on **"Asset Accounting"** to view the more **formation**'s about sale of asset entries.

	/Currenc	y ⊿&rLi	ne Items	ିନ Addit.Acct A	ssignme	ent Line	Item									
D	ocum	ont H	leader	Info												
	JCum	enti	eauer	1110												
			.03.2020		type:		Company			Accounting Principle:						
Pos	ting Da	te: 31	1.03.2020	Period:		12	Fiscal Year	•	2019 [	Display Currency:	Company co	ode cu	irrency			
						10-1		1								
9					. (C)											
Line	e item	าร														
Туре		edger Grp		DocumentNo	<sup>1</sup> Item	PK Bus/	A Segment A				Σ Amount		Cost Ctr	Order	WBS E	
DR	12		\$ REF		-	50				Asset Sale	380,952.38-					
	12 0	L				75	1	1202		000023000003 0000	337,115.14-					
	12				-	01				Sundry Debtors - Non						
		L					70	1	1202		000023000003 0000					
DR DR	12 0					50			18150002	CGST Payable	9,523.81-	INR				
DR DR DR	12 0 12															
DR DR DR DR DR	12 0 12 12 0	L				40				Asset Sale	380,952.38					
DR DR DR DR DR DR	12 0 12 12 0 12	_			4	40 50			18150003	SGST Payable	9,523.81-	INR				
DR DR DR DR DR DR	12 0 12 12 0	_			4	40			18150003		9,523.81- 64,561.53-	INR INR				
DR DR DR DR DR DR DR	12 0 12 12 0 12	_		e	4	40 50			18150003	SGST Payable	9,523.81-	INR INR INR				

**Step 8:** Come back to previous screen. To come back click on **"Back Arrow"** button.

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Linter Custo	omer Invoice: Display	over	view	
🕄 🏙 Display Cur	rrency 🧾 Taxes 🖾 Reset	Ass	et Accounting	
Document Date	31.03.2020 Type	DR	Company Code	1200
Posting Date	31.03.2020 Period	12	Currency	INR
Document Number	INTERNAL Fiscal Year	2019	Translation dte	31.03.2020
Reference	ASSET SALE		Cross-CC Number	
Doc.Header Text	Asset Sale	]	Trading part.BA	
Items in document	t currency			
PK BusA A	cct		INR Amount	Tax amnt
001 50 0	036140001 Asset Sale		380,952.38-	A1
002 01 0	000700001 ABC Shipping Pvt	. L	400,000.00	
003 50 0	018150002 CGST Payable		9,523.81-	A1
004 50 0	018150003 SGST Payable		9,523.81-	A1

Step 9: Post the Transaction. To post click on "Post". Once the transaction posted the system will propose the below message.

Document 1700000022 was posted in company code 1200

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#### Display of posted document:

To display the document posted.

<b>P</b>		Dis	sp	lay Docu	ment: Data Entry	View				
6ĝ	ĉ (	3	٩	i Taxes	Display Currency	General Ledger View	6∂ Ass	et Acco	unt	ing
Data	Entry	/ Vie	w							
Docu	ment	t Nu	mł	per 1700000	022 Company Code	1200	Fiscal Ye	ar		2019
Docu	ment	t Da	te	31.03.2	020 Posting Date	31.03.2020	Period			12
Refe	rence	•		ASSET S	ALE Cross-Comp.No					
Curre	ency			INR	Texts Exist		Ledger (	Group		
g = = # # F. II 6 . II. II										
Co*	Itm	PK	S	Account	Description		Amount	Curr.	Тх	Cost Cente
1200	1	50		36140001	Asset Sale	380	,952.38-	INR	A1	
	2	01		700001	ABC Shipping Pvt. Ltd.	400	,000.00	INR	A1	
	3	50		18150002	CGST Payable	9	,523.81-	INR	A1	
	4	50		18150003	SGST Payable	9	,523.81-	INR	A1	

### Click on "Asset Accounting"

<b>1</b>	D	isplay l	Document:	Data Entry	View	v									
P 🗂	/Curren	cy ⊿&r⊔	ine Items හි A	ddit.Acct Assignn	nent Lin	e Item									
Doc		Date: 3		IfO Document type Period:	: DR 12	Comp Fiscal	oany Code Year:	e: 1200 2019			al GAAP 1 pany code c	urren	cy		
	iter		<b>.</b> .	<u>%</u> . _@	. 🕒		i								
Type	Period	Ledger Gr	Ref. doc.	DocumentNo <sup>1</sup>	<sup>1</sup> Item	PK BusA	Segment	Profit Ctr	G/L Acc	Short Text	Σ Amount	Crcy	Cost Ctr	Order	WBS Elem.
DR	12		1700000022	170000022	1	50	1202	1202	36140001	Asset Sale	380,952.38-	INR			
DR	12				2	01			23400001	Sundry Debtors - Non	400,000.00	INR			
DR	12				3	50			18150002	CGST Payable	9,523.81-	INR			
DR	12				4	50			18150003	SGST Payable	9,523.81-	INR			
				1700000022 📇							• 0.00	INR			
DR	12	0L		170000023	1	75	1202	1202	21100004	000023000003 0000	337,115.14-	INR			
DR	12	0L			2	70	1202	1202	21110004	000023000003 0000	20,724.29	INR			
DR	12	0L			3	40			36140001	Asset Sale	380,952.38	INR			
DR	12	0L			4	50			36140000	Profit on Disposal o	64,561.53-	INR			
				1700000023 📇							• 0.00	INR			
<u></u>											0.00	INR			

Now go and check in **AW01N** – Asset Explorer: Follow the following path.

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Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Asset  $\rightarrow$  Asset Explorer (AW01N)



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Asset Explorer										
🚱   📳   👪   📰   🖼   📰										
<ul> <li>Depreciation Areas</li> <li>Depreciation Areas</li> </ul>	Company Code Asset	23000003		endayal Port . Surajbhari	Trust					
<ul> <li>Book depreciati</li> <li>15 Depreciation as</li> </ul>	Fiscal year	◀ 2019 ▶								
	Planned va	ues Posted value	compar	isons Par	ameters					
	er.		9							
	Planned	alues Book o	lepreciat	ion						
	Value Acquisition valu	Fiscal year start	Change	Year-end	Crcy INR					
	Ordinary depre		11 042 00-	11,942.09-						
	Unplanned dep		11,5 (2.05	11,512.05	INR					
	Write-ups				INR					
4 >	Value adjustm	ent	11,942.09	11,942.09	INR					
	Net book value	•		~	INR					
Objects related to asset	Down paymen	ts			INR					
Vendor     Generation     Wendor     Wendor     Wendor										
<ul> <li>COBS IMPEX PRIVATE LIM</li> <li>Cost Center</li> </ul>		🔽 . 🔀 . 🏂 .	1201			2121				
• P Motor Launches										
<ul> <li>Purchase Order</li> </ul>	Transacti	ons								
• 🔶 10.10.2019	AssetValDate	Amount TType					Σ Retmt.Rev.			
• 🔶 10.10.2019	10.10.2019	194,258.00 120	Goods receip				0.00	0.00	0.00	
<ul> <li>G/L Account</li> </ul>	31.03.2020	142,857.14 330		nsfer of curr-			0.00	8,782.20-	0.00	
• 🤝 Floating Craft	31.03.2020	337,115.14- 260	Retirement of	of current-yea	r acquis.	with revenue	380,952.38	20,724.29	64,561.53-	
							= 380,952.38	11,942.09	64,561.53-	INR

As per the above screen shown, after the asset sale to customer the asset book value is become as **Zero.** 

AS03 – Display of Asset (To view the asset master after asset sales to customer)

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Asset  $\rightarrow$  Display  $\rightarrow$  AS03 (Asset)

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In the next screen, enter the required details

reciation areas Asset values
23000003
1200

Provide the values as shown above and click on "Master Data"

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🖲 🖌 Display As	set: Master data	
🗈 🗔 Asset values 🛛	Recalculate values	
ass 23000003	ML Surajbhari       Floating Crafts     Company Code	
General Time-dep	endent Assignments Origin India Specific Data Leasing Deprec. Areas	
General data		
Description	ML Surajbhari	
	Motor Lunch Surajbhari	
Asset Main No. Text	ML Surajbhari	
Acct determination	1214 Floating Craft	
Serial number	342525	
Inventory Number	342525	
Quantity	0 EA each	
	✓ Manage historically	
Inventory		
Last Inventory On	✓ Include asset in inventory list The Asset h	126
Inventory Note	been	105
Posting information	"Deactivate	ed"
Capitalized On	10.10.2019 Deactivation on 31.03.2020	
capitalized on		$\sim$
First Acquisition on	10.10.2019	

As per the above screen shown, the asset has been **"Deactivated"** after the asset sale to customer.

### 5. Asset Sale without customer:

#### **Business Scenario:**

When the business want to sell a fixed asset to customer with GST and Invoice printout for legal purpose, that time first the saleable fixed asset has to be posted in FI by using the transaction asset sale without customer. Later it has to be processed through SD module with some process flow otherwise this transaction is not required.

Use the below transaction code for Asset Sale without Customer:

ABAON - Asset Sale without Customer

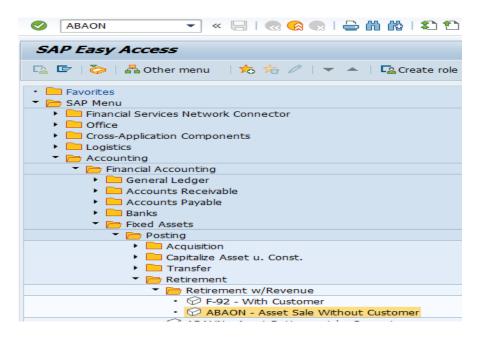
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**Step 1:** Enter Transaction code ABAON in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting $\rightarrow$  Fixed Asset  $\rightarrow$  Posting  $\rightarrow$  Retirement  $\rightarrow$  Retirement W/Revenue  $\rightarrow$  Asset Sale without Customer (**ABAON**)



Step 2: Double click on "ABAON" the system will open the below screen

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Enter Asset 1	Transaction: Asset Sale Without Customer	
📅 🗞 Line Items	Change company code 🗰 Multiple assets Addit. Asset Account Assign	mer
	200 Deendayal Port True 23000004 0 ML Saf Provide Asset Number here	-
Transaction data	Additional Details Partial retirement 🖓 Note	
Area Selection Accounting Principle Depreciation Area	e LG Local GAAP	
Basic Data		
Document Date	31.03.2020	
Posting Date	31.03.2020	
Asset Value Date	31.03.2020	
Text	Asset Sale Wthout Customer	
Specifications for Re	evenue	_
Specifications for Re Manual Revenue		

Step 3: Provide the values as shown above and click on "Additional Details" tab

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Enter Asset	Transaction: Asset Sale Without Customer
📅 🗞 Line Items	Change company code 🛛 🗰 Multiple assets 🔹 Addit. Asset Account Assignment
Company Code Asset	1200     Deendayal Port Trust       23000004     0       ML Sarveshak - Pilot cum survey launch
Transaction da	ta 🖌 Additional Details 👘 Partial retirement 🚽 🦻 Note
Special specif. for	document
Posting period Document type	12 AA Asset Posting
Special specif. for	transaction
Transaction Type Trading partner	
Partner BusArea	
Additional info on	document
Reference	ASSET SALE
Assignment	Asset Sale

Step 4: Provide the values as shown above and click on "Partial Retirement" tab

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📅 😚 Line Items	Change co	mpany code	iii Multiple assets	Addit. As	sset Account Assignment	
Company Code	1200		Port Trust			
Asset	23000004	0 ML	Sarveshak - Pilo	t cum sur	vey launch	
Transaction da	ata Additional	Details Par	tial retirement	🖓 Note		
Amount Posted	<b>-</b>		T		If Partial retirement the	en nrovide
Percentage Rate	<u>('</u> )		<b>_</b>	1	the necessary detai	•
Quantity					otherwise leave it a	s blank.
Reference						
<ul> <li>Prior-Year Acq</li> <li>CurrYear Acq</li> </ul>			Here selects the acquisitions wh	ether "Pric		
			Year" or "Cur	rent Year"		

Step 5: Provide the values as shown above and click on "Line Items" to verify

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Enter Asset Transaction: Asset Sale Without Customer	
🗱 🗞 Line Items 🔒 Change company code 🗰 Multiple assets 🛛 Addit. Asset Acco	unt Assignment 🛛 🔓
Company Code     1200     Deendayal Port Trust       Asset     23000004     0     ML Sarveshak - Pilot cum survey laur	nch
🔄 Enter Asset Transaction: Asset Sale Without Customer	×
Ama Pera Qua Re	
Asset line items:-	
Area         AssetValDate         TType         Amount         Crs-Sys         Crcy         Crcy type           1         31.03.2020         260         95,238.10-         1         INR         10	
15 31.03.2020 260 95,238.10- 15 INR 10	

Step 6: Come back to previous screen. To come back click on "Continue".

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	al Port Trust	
	arrore made	
4   0   ML	Sarveshak - Pilot	cum survey launch
· · · · · · · · · · · · · · · · · · ·		
ditional Dataila	utial ratirament	Note
		Note
	P	
	1	
	ditional Details Pa	ditional Details Partial retirement

Step 7: Post the Transaction. To post click on "Post". Once the transaction is posted the system will propose the below message.

Asset transaction was posted with document no. 1200 1000000007 in acctg princ. LG

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Enter Asset Transaction: Asset Sale Without Customer	
🗱 🗞 Line Items 🚡 Change company code 🗰 Multiple assets 🛛 Addit. Asset Account Assignment	
Company Code     1200     Deendayal Port Trust       Asset     23000004     0     ML Sarveshak - Pilot cum survey launch       Transaction data     Additional Details     Partial retirement     Note	
Area Selection         Accounting Principle         Depreciation Area         Basic Data         Document Date         Posting Date         13.10.2019         Asset Value Date         Text         Specifications for Revenue         O Manual Revenue         Rev. from NBV	
Asset transaction was posted with document no. 1200 1000000007 in acctg princ. LG	

Now can check and ensure in AW01N – Asset Explorer:

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Please follow the path or give AW01N in Menu bar

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Asset  $\rightarrow$  Asset Explorer (**AW01N**)



Double click on "AW01N" the system will open the below screen





Asset Explorer									
🤣   🔡   👪   井   🚃   🗄									
Asset 1200-23000004/0000		200 3000004		eendayal Po L Sarveshak		: cum survey launc	h		
Book depreciati     15 Depreciation as	Fiscal year	2019 🕨							
	Planned values	Posted values	Compa	risons P	aramet	ers			
	Planned valu			tion					
	Value	Fiscal year start	Change	Year-end					
	Investment support				INR				
	Acquisition value Ordinary deprec.		E 0E4 00	5,854.80-	INR				
	Unplanned dep.		5,854.80-	5,854.80-	INR				
	Write-ups				INR				
	Value adjustment		5,854.80	5,854.80					
Objects related to asset	Net book value				INR				
Vendor	Down payments				INR				
KUBS IMPEX PRIVATE LIM     Cost Center						]   🕒   🕹   [			
• 🕑 Motor Launches <ul> <li>G/L Account</li> </ul>	Transactions								
• 🞼 Floating Craft		mount TType T					Σ Retmt.Rev.		
			xternal asse	· ·		·	0.00	0.00	
	31.03.2020 95,2	38.10- 260 R	etirement o	r current-ye	ar acqu	is. with revenue	1	5,854.80	
							<b>89,383.30</b>	- 5,854.80	INK

As per the above screen shown, after the asset sale without customer process done the asset value is become as **Zero.** 

→ Double click on **"Line Item"** to view the related Accounting Document.

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<b>7</b> • 1 🖋 🐸 🛯	Display Currency	General Ledger V	iew 🗞 Asset /	Accountin	g		
Data Entry View							
Document Number	100000007	Company Code	1200	Fiscal Ye	ar		2019
Document Date	31.03.2020	Posting Date	31.03.2020	Period			12
Reference	ASSET SALE	Cross-Comp.No.					
Currency	INR	Texts Exist		Ledger (	Group		OL
	() <b>() () () () () () () (</b>				1		
Co Itm PK S Ac			05	Amount		Тх	Cost Cent
1200 1 75 21		0004 0000		,238.10-			
		0004 0000	5	,854.80	INR		
	110004 00002300 140001 Asset Sale			,383.30			

Double click on "Asset Accounting" to view the more information.

Display Document: Data Entry View														
AP/Curren	cy 🖌 ଡିଟ Lir	ne Items	& Addit.Acct As	signmer	nt Line	tem								
Document Header Info Document Date: 31.03.2020 Document type: AA Company Code: 1200 Accounting Principle: Local GAAP Posting Date: 31.03.2020 Period: 12 Fiscal Year: 2019 Display Currency: Company code currency Company code currency														
Line iter						رکے ، (دریک)								
Type Period	Ledger Grp	Ref. doc.	DocumentNo <sup>+</sup>	<sup>1</sup> Item	PK Bu	usA Segment	Profit Ctr	G/L Acc	Short Text	Σ Amount	Crcy	Cost Ctr	Order	WBS Elem.
AA 12	0L	7	100000007	1	75	1202	1202	21100004	000023000004 0000	95,238.10-	INR			
AA 12	0L			2	70	1202	1202	21110004	000023000004 0000	5,854.80	INR			
AA 12	0L			3	40			36140001	Asset Sale	89,383.30	INR			
			100000007 📇							• 0.00	INR			
<u></u>										•• 0.00	INR			

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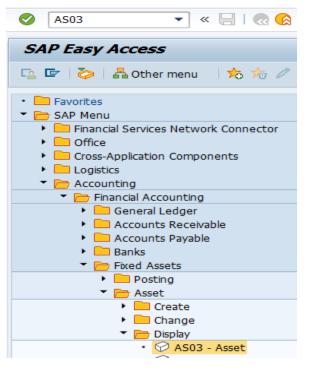




**AS03** – Asset Display (To view the asset master after the asset sale without customer process done).

Step 1: Enter Transaction code AS03 in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Asset  $\rightarrow$  Display  $\rightarrow$  Asset (**AS03**)



Step 2: Double click on "AS03" the system will open the below screen

Display A	Asset: Initial s	creen
Master data	Depreciation areas	Asset values
Asset Sub-number	23000004	
Company Code	1200	
Step 3: Provid	e the values as sho	wn above and cl

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Display Asset: Master data
Asset values Recalculate values
Asset 23000004 0 ML Sarveshak - Pilot cum survey launch Class 120014 Floating Crafts Company Code 1200
General Time-dependent Assignments Origin India Specific Data Leasing Deprec. Areas
General data
Description ML Sarveshak - Pilot cum survey launch
Motor Lunch Sarveshak - Pilot cum survey launch
Asset Main No. Text ML Sarveshak - Pilot cum survey launch
Acct determination 1214 Floating Craft
Serial number 342526
Inventory Number 342526
Quantity 0 EA each
✓Manage historically The Asset has been "Deactivated"
Inventory
Last Inventory On Include asset in inventory list
Inventory Note
Posting information
Capitalized On 01.04.2019 Deactivation on 31.03.2020
First Acquisition on 01.04.2019
Acquisition Year 2019 001

As per the above screen shown, the asset has been **"Deactivated"** after the asset sale without customer process done.

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#### 6. Asset Scrapping:

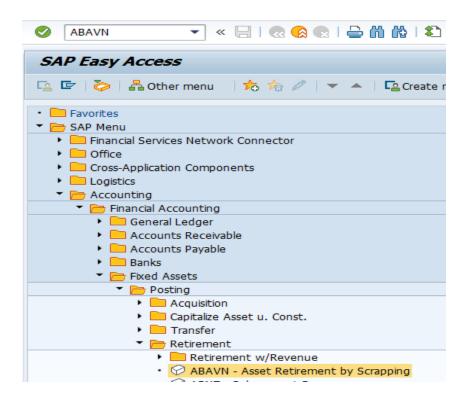
#### **Business Scenario:**

In SAP Asset Accounting, it is required to remove an asset partially or completely from asset portfolio. This is called either asset retirement or asset scrapping.

Use the below transaction code for asset scrapping process ABAVN - Asset Retirement by Scrapping.

Step 1: Enter Transaction code ABAVN in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Posting  $\rightarrow$ Retirement  $\rightarrow$  Retirement W/Revenue  $\rightarrow$  Asset Retirement by Scrapping (**ABAVN**)



Step 2: Double click on "ABAVN" the system will open the below screen

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Enter Asset Trans	saction: Asset	Retirement by	Scrapping
🗱 🗞 Line Items 🔒 Ch	nange company code	iii Multiple assets	Addit. Asset Account Assignment
Company Code 1200 Asset 230000	05 0 ML	l Port Trust Text	
Area Selection Accounting Principle Depreciation Area	dditional Details Pa	artial retirement 🍸 🌡	Note
Basic Data			
Document Date Posting Date Asset Value Date	31.03.2020 31.03.2020 31.03.2020		
Text	Asset Scrapping		

Step 3: Provide the values as shown above and click on "Additional Details" tab

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Enter Asset Transaction: Asset Retirement by Scrapping				
🗱 🗞 Line Items 🔒	Change company code	iii Multiple assets	Addit. Asset Account Assignment	
Company Code 1200 Asset 23000		l Port Trust Text		
Transaction data	Additional Details Pa	artial retirement 🛛 🏹	Note	
Special specif. for docur Posting period Document type Special specif. for transa Transaction Type Trading partner Partner BusArea	12 AA Asset Posting			
Additional info on docur	hent			
Reference Assignment	ASSET SCRAPPING Asset Scrapping			

**Step 4:** Provide the values as shown above and click on **"Partial retirement"** tab

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Enter Asset Transaction: Asset Retirement by Scrapping         Image: Control of the second	2	💌 « 🔚   🗟 🔗 💽		) 💭 🕄   🜄 🔁   🕝 🖳
Dempany Code 1200   Deendayal Port Trust   Sset   23000005   0   ML Text   Partial Retirement   Additional Details   Partial Retirement   Amount Posted   Percentage Rate   Quantity   If Partial retirement then provide the necessary details here otherwise leave it as blank in these fields.   Reference   Orior-Year Acquis.   Here select the year of asset acquisitions whether "Prior Year"	Enter Asset Tran	saction: Asset Re	tirement by Scr	apping
set 23000005 0 ML Text  Transaction data Additional Details Partial retirement  Partial Retirement  Amount Posted  Partial Retirement  Amount Posted  Percentage Rate  Quantity  Reference  Prior-Year Acquist  Here select the year of asset acquisitions whether "Prior Year"	📅 🗞 Line Items 🛛 🔒 C	hange company code 🛛 🚺	Multiple assets Add	it. Asset Account Assignment
Partial Retirement Amount Posted If Partial retirement then provide the necessary details here otherwise leave it as blank in these fields.  Reference Prior-Year Acquistion Here select the year of asset acquisitions whether "Prior Year"				
Amount Posted If Partial retirement then provide the necessary details here otherwise leave it as blank in these fields.  Reference  Prior-Year Acquistion Here select the year of asset acquisitions whether "Prior Year"	Transaction data A	Additional Details Partial	retirement 🖓 Not	e
Prior-Year Acquist     Here select the year of asset     acquisitions whether "Prior Year"	Amount Posted Percentage Rate			provide the necessary details here otherwise leave
			•	
	O CurrYear Acquisition		•	

**Step 5:** Click on **"Line Item"** to verify

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EI	nter Asset Tra	ansactio	on: Ass	et Reti	irement by	Scrapping		
999 99	တိုLine Items 🧃	Change co	ompany co	de 🛄	Multiple assets	Addit. Asset Account Assignment	<b>\$</b> 10	\$
Comp Asset	pany Code 120 t 230	0	Deen 0	dayal Port ML Text				
	🖻 Enter Asset Tran	saction: Ass	et Retirem	nent by Sc	rapping		>	<
	Assets poste	ed(1)						
	CoCode Asset 1200 23000005	SNo. Bus/	A Acct.det 1214	Descript. ML Text				
						±.		
	Asset line ite							
- 4	Area AssetValDate 1 31.03.2020		Amount ,619.04-	-	Crcy Crcy type INR 10			
	15 31.03.2020		,619.04-		INR 10			
							<ul> <li>X</li> </ul>	

Step 6: Once verified come back to previous screen. To come back click on "Continue"

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📅 🗞 Line Items	Change company code III Multiple assets Addit. Asset Account Assignm
	200 Deendayal Port Trust 3000005 0 ML Text
Transaction data	Additional Details Partial retirement 😡 Note
Partial Retirement	
Amount Posted	
Percentage Rate	
Quantity	
Quantity	is.

Step 7: Post the Transaction. To post click on "Post". Once the transaction is posted the system will propose the below message.

Asset transaction was posted with document no. 1200 100000008 in acctg princ. LG

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Enter Asset Transaction: Asset Retirement by Scrapping
🗱 🗞 Line Items 🚡 Change company code 🗰 Multiple assets 🛛 Addit. Asset Account Assignment
Company Code     1200     Deendayal Port Trust       Asset     23000005     0     ML Text
Transaction data Additional Details Partial retirement 💭 Note
Area Selection Accounting Principle
Depreciation Area
Basic Data
Document Date
Posting Date 13.10.2019 Asset Value Date
Text
Asset transaction was posted with document no. 1200 1000000008 in acctg princ. LG

Now go and check in AW01N – Asset Explorer:

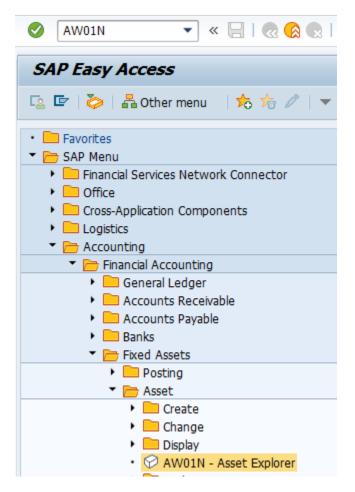
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Enter Transaction code AW01N in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Asset  $\rightarrow$  Asset Explorer (AW01N)



Double click on "**AW01N**" the system will open the below screen

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Asset Explorer									
🤣   🔡   👪   🚑   🚃   🗉									
Asset 1200-23000005/0000	Company Code1200Deendayal Port TrustAsset230000050ML Text								
<ul> <li>Book depreciati</li> <li>15 Depreciation as</li> </ul>	Fiscal year 2019								
	Planned values Comparisons Parameters								
	Planned values Book depreciation								
	Value Fiscal year start Change Year-end Crcy Investment support INR								
	Acquisition value INR								
	Ordinary deprec.         2,927.40-         2,927.40-         INR								
	Unplanned dep. INR								
	Write-ups INR								
Objects related to asset	Value adjustment 2,927.40 2,927.40 INR								
<ul> <li>Vendor</li> </ul>	Net book value INR Down payments INR								
• 🚍 KUBS IMPEX PRIVATE LIM									
Cost Center     Ost Center     Ost Center									
▼ B G/L Account	Transactions								
• 🥏 Floating Craft	AssetValDate Amount TType Transaction Type Name $\Sigma$ Ord. Depr. $\Sigma$ Loss Crcy								
	20.08.2019 47,619.04 100 External asset acquisition 0.00 0.00 INR								
	31.03.2020 47,619.04- 250 Retirement of current-yr acquis., w/o revenue 2,927.40 44,691.64 INR								
	= 2,927.40 = 44,691.64 INR								

As per the above screen shown, after the asset scrapping process done the asset value is become as **Zero**.

Double click on "Line item" to view the related accounting document.

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<b>P</b>	Display Document: Data Entry View														
6ĝ 🛛	🍄 🖻 🍕 😂 🏄 Display Currency 🛛 🗏 General Ledger View 🖓 Asset Accounting														
Data Entry View															
Docu	ment	t Nu	mb	oer 100000	8000		Company Code	[	1200		Fiscal Ye	ar		2019	
Docu	ment	: Da	te	31.03.	2020		Posting Date	[	31.03	.2020	Period			12	
Refer	rence			ASSET	SCRAP	PING	Cross-Comp.No	. [							
Curre	ency			INR			Texts Exist	0			Ledger (	Group		OL	
9	1	7		167	\Sigma	1			<b>1</b> 🖽	🖌 I 🚺					
Co*	Itm	PK	S	Account	Des	criptior	ı				Amount	Curr.	Тх	Cost	Cen
1200	1	75		21100004	000	02300	0005 0000				47,619.04-	INR			
	2	70		21110004	000	000023000005 0000					2,927.40	INR			
	3	40		41840001	Scra	ар					44,691.64	INR			

Click on "Asset Accounting" to view the more information.

<b>1</b>	Display Document: Data Entry View															
AP	/Curre	ncy 🛛 🗞 L	ine Items	Addit.Acct As	signmei	nt Lir	ne Ite	m								
Do	Document Header Info															
	umen ting D		1.03.2020 1.03.2020			AA 12		ompany ( scal Year:			ccounting Principle: isplay Currency:	Local GAAF Company o		currency		
9		<b>= (%)</b> (%	7.12		0		1	I.   II								
Line	e ite	ms														
Туре	Period	Ledger Gr	Ref. doc.	DocumentNo <sup>^</sup>	<sup>1</sup> Item	PK	BusA	Segment	Profit Ctr	G/L Acc	Short Text	Σ Amount	Crcy	Cost Ctr	Order	WBS Elem.
AA	12	0L	8	100000008	1	75		1202	1202	21100004	4 000023000005 0000	47,619.04-	INR			
AA	12	0L			2	70		1202	1202	21110004	000023000005 0000	2,927.40	INR			
AA	12	0L			3	40				41840001	Scrap	44,691.64	INR			
				100000008 📇								• 0.00	INR			
<u></u>												•• 0.00	INR			

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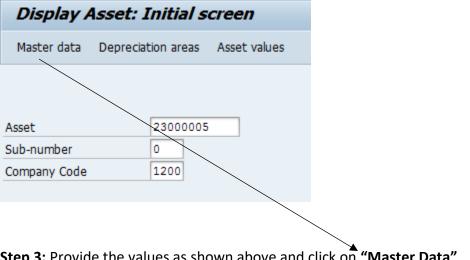


AS03 – Display of Asset (To view the asset master after scrapping the asset):

Step 1: Enter Transaction code AS03 in command bar (or) Follow the below navigation path



Step 2: Double click on "AS03" the system will open the below screen



Step 3: Provide the values as shown above and click on "Master Data"

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ecalculate values
stalculate values
0     ML Text       Joating Crafts     Company Code       1200
endent Assignments Origin India Specific Data Leasing Deprec. Areas
ML Text
Motor Lunch
ML Rose
1214 Floating Craft
456343
456343
0 EA each
Manage historically
The asset has been
✓ Include asset in inventory is "Deactivated"
20.08.2019 Deactivation on 31.03.2020
20.08.2019
2019 005

As per the above screen shown, the asset has been "Deactivated" after the asset scrapping process done.

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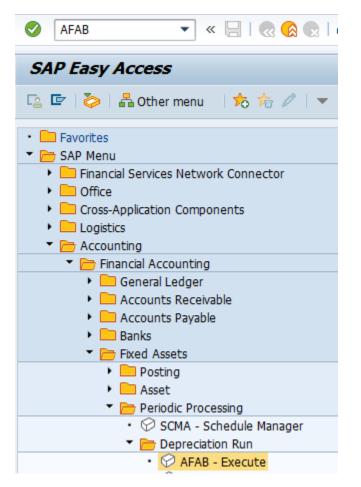
#### 7. Asset Depreciation Run:

#### **Business Scenario:**

Depreciation Run. Each single asset transaction leads to a change in planned depreciation, but not to a posting to the relevant general ledger accounts. Only when you execute a depreciation run does the system carry out all depreciations planned to post up to the specified date.

Step 1: Enter Transaction code AFAB in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Period Processing  $\rightarrow$  Depreciation Run  $\rightarrow$  Execute (**AFAB**)



Step 2: Double click on "AFAB" the system will open the below screen

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Depreciation Posting Rul	n		
🕀 🚺 🔂 Info for Posting Parameters	5		
Posting Parameters			
Company Code	1200	to	
Accounting Principle		to	<b></b>
Fiscal Year	2019		
Posting period	7		
Parallel Processing			
Server Group			
Number of Parallel Processes	10		
Output Options			
O Totals Log	7		
Detailed Log			
○No Output Log			
Layout			
Test Run Parameters			
✓ Test Run -			
Asset		to	<b>(</b>
Sub-number		to	<b></b>
L			

Step 3: Provide the values as shown above and click on "Execute". First run in "Test Mode" to check and verify the error is there or not.

Once click on **"Execute"** button the system will propose the below message.

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Deprecia	tion Posting Run
🚱 🚺 🔂 In	fo for Posting Parameters
Posting Param	eters
Company Co	de 1200 to 💽
Accol 🕞 Lin	nitation online
Fiscal Postir	Online, processing is limited to approx. 1000 assets
Parallel Serve Numb	Do you want to continue processing anyway?
Output	Yes No X Cancel
O Totals Log	

Step 4: Click on "Yes" the system will open the below screen

Ø [I	2 🚺 🚽 🖓 😪 🗟 😫 🛗 👘 🖏 🎝 🖓 😓 👘 🥵 🗐							
Deprec	iation Po	osting R	un					
9 🛓	F 🖓   🗵	ا 🗗 ا 🎽	🖽 🖽 🖷 I 🕼 🖳 🚪	3				
Company C Processed Fixed Asset	Fixed Assets: ts Without Ei	rors:	1200/LG 7 7 One Area: 0 13.10/2019					
S Asset	Sub	Acct.detr	Name	DocumentNo	Description	Period 2	Amount in Company Code Currency	Comp
1400000		1212	Non Residential Building T		Ordinary Depreciat.	6	81.97-	
1400000	0 0	1212	Non Residential Building Te	est I <u>\$ 1</u>	Ordinary Depreciat.	7	846.99-	INR
2300000	0 0	1214	ML Shakti	<u>\$ 1</u>	Ordinary Depreciat.	7	519.12-	INR
2300000	1 0	1214	ML Cheetah	<u>\$ 1</u>	Ordinary Depreciat.	6	54.64	INR
2300000	2 0	1214	ML Rose	<u>\$ 1</u>	Ordinary Depreciat.	5	468.38-	INR
2300000	2 0	1214	ML Rose	<u>\$ 1</u>	Ordinary Depreciat.	6	1,170.96-	INR
2300000	2 0	1214	ML Rose	\$ 1	Ordinary Depreciat.	7	1,210.00-	INR
2300000	3 0	1214	ML Syrajbhari	<u>\$ 1</u>	Ordinary Depreciat.	7	3,874.54-	INR
2300000	4 0	1214	ML Sarveshak - Pilot cum s	surve <u>\$1</u>	Ordinary Depreciat.	5	312.26-	INR
2300000	4 0	1214	ML Sarveshak - Pilot cum s	surve <u>\$ 1</u>	Ordinary Depreciat.	6	780.64-	INR
2300000	<u>4</u> 0	1214	ML Sarveshak - Pilot cum s	surve	Ordinary Depreciat.	7	806.66-	INR
	5 0	1214	ML Text	\$ 1	Ordinary Depreciat.	5	156.13-	INR
2300000	<u> </u>	1211			ordinary bepreciae.			
2300000 2300000		1214	ML Text	\$ 1	Ordinary Depreciat.	6	390.32-	
	5 0			\$ 1 \$ 1	· · ·			INR

**Step 5:** Click on **"Message Log"** to view the error is there or not.

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Depreciatio	n Posting	ı Run				
91 4 7 7	🛛 🏂   o	)   🎟 🖽 📲   🕼 🕎 🕎				
TESTR Company Code/AF Processed Fixed A Fixed Assets With Fixed Assets with Run Date:	ssets: but Errors:	ast One Area: 0 1200/LG 7 7 0 13.10.2019				
Typ Ite Messag	je text	ages ), Accting princ. LG: 7 fixed	assets processed in tot.			Comp INR INR INR INR
000 Compar	-	D, actg princ. LG: 7 Fixed as	sets processed successfu-		🖲 0 🛆 0 🔲 2 🚺 Help 🔀	INR INR INR INR
23000004	0 1214	ML Sarveshak - Pilot cum surve	\$ 1 Ordinary Deprecia	t. 6	780.64-	INR
23000004	0 1214	ML Sarveshak - Pilot cum surve	· · · ·		806.66-	
23000005	<u>0</u> 1214	ML Text	<u>\$ 1</u> Ordinary Deprecia		156.13-	
23000005	<u>0</u> 1214	ML Text	<u>\$ 1</u> Ordinary Deprecia	t. 6	390.32-	INR
23000005	<u>0</u> 1214	ML Text	<u>\$ 1</u> Ordinary Deprecia	t. 7	403.33-	INR
					10,966.66-	INR

**Step 6:** As per the above screen shown, there is no any error is seems to be. Come back to previous screen, to come back click on " **O**" back arrow button.

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Program <u>E</u> dit <u>G</u> oto <u>Sy</u> stem	Help		
		61222	0 🖳
Depreciation Posting Run			
linfo for Posting Parameters 🔂			
Posting Parameters			
Company Code	1200	to	<b>(</b>
Accounting Principle		to	<b></b>
Fiscal Year	2019		
Posting period	7		
Parallel Processing			
Server Group			
Number of Parallel Processes	10		
Output Options			
O Totals Log			
Detailed Log			
○No Output Log			
Layout			
Test Run Parameters			
<b>F</b>	7		
Test Run	L	ta 🗌	
Asset Sub-number		to	
Sub-number		to	
$\backslash$			

**Step 7:** Remove **"Test Run"** check box and go to menu bar and click on **"Program"** and click on **(**Execute in Background" then the system will open the below screen.

SNAP OF PRIGRAM >>>>EXECUTE IN BACKGROUNG

Click on "Execute in Background" then the system will open the below window

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Depreciation Posting Run	
🚱 🗓 🔂 Info for Posting Parameters	
🖙 Background Print Parameters	
Output Device     LP01       Number of Copies     1	
Page Area	
<ul> <li>Everything</li> </ul>	
OPage 0 to 0	
Properties	
Print Time SAP spool only for now	
Properties 🔀 🗓	
Layout	

**Step 8:** Provide the values as shown above and click on "**Continue**" then the system will open the below window.

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Depreciation Posting Run	
🐼 🔝 🔂 Info for Posting Parameters	
🖙 Background Print Parameters	
Output DeviceLP01Number of Copies1	
Page Area	
Everything	
OPage 0 to 0	
Properties	
Print Time SAP spool only for now	
☐ Information	
Layout Formatting set to 'X_65_132'	
Test Run P	
Asset	
Sub-number	

Step 9: Click on "Continue" then the system will open the below window screen

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Depreciation Posting Run	
🚱 🔝 🔂 Info for Posting Parameters	
Er Start Time	
Immediate Date/Time After Job After Event Operation Mode	
Date/Time	
After Job Operation Mode	
After Event	
Check	

**Step 10:** Click on **"Immediate"** then the system will open the below window screen.

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Depreciation Posting Run	
🚱 🚺 🔂 Info for Posting Parameters	
☞ Start Time X	
Immediate Date/Time After Job After Event Operation Mode 🖨	
Date/Time	
☑ Immediate Start	
After Job Operation Mode	
After Event	
Periodic Job	

**Step 11:** First click on **"Check"** and click on **"Save"** then the system will propose the below message

Background job was scheduled for program FAA\_DEPRECIATION\_POST

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Depreciation Posting Run	,		
🚱 🚺 🚮 Info for Posting Parameters			
Posting Parameters			
Company Code Accounting Principle Fiscal Year Posting period	1200 2019 7	to to	
Parallel Processing			
Server Group Number of Parallel Processes	10		
Output Options			
<ul> <li>Totals Log</li> <li>Detailed Log</li> <li>No Output Log</li> <li>Layout</li> </ul>			
Test Run Parameters			
Test Run Asset Sub-number		to to	 _₽
■ Background job was scheduled for pro			

Now go and check in SM37 (Whether the Job is finished or not):

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Step 1: Enter Transaction code SM37 in command bar and press enter.



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Simple J	lob Selection
😵 Execute	Extended Job Selection
Job Name Jser Name	* MZ00596723
Job Status	
Sched.	Released Ready Active Finished Canceled
Job Start Con	From ① 13.10.2019 To ② 13.10.2019 From ④ To ④
Or after even	t •
Job Step	
ABAP Program	n Name FAA_DEPRECIATION_POST

Step 2: Provide the "Program Name" (Job Name) and click on "Execute" then the system will open the below screen.

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Job Overview									
🚱 Refresh 📔 Release 💿 📅 🖉 Spo	ol 🗟	Job log	🚏 Step 🛛 🤶	Job details 🔰 🍯	Application serv	ers 🧏 🇮	7 4 7		
Job overview from: 13.10.2019 at: to: 13.10.2019 at: Selected job names: * Selected user names: MZ00596 Scheduled VReleased VRead Event-Driven Event ID: VABAP program Program name : FAD	:: 723 7 7	Active		✔ Canceled					
JobName	Spool	Job doc	Job CreatedB	Status	Start date	Start Time	Duration(sec.)	Delay	Cli
FAA_DEPRECIATION_POST	2		MZ00596723	Finished	13.10.2019	16:25:16	2	0	400
*Summary							2	0	

Step 3: As per the above screen shown, the job is finished (Which means the depreciation was posted successfully). Click on "Spool" to view the more information's about the depreciation run.

Output Controller: List of Spool Requests						
🕗 🚔 📅 🖉   🛷 🕂   😂 🙍   K 🔺 🕨 M 🥞 🚢 🚏 🕃 🖟 🍞 🗷 🌿 🗓						
						1
Spool no.	Туре	Date	Time	Status	Pages	Title
2905		13.10.2019	16:25	-	1	Company Code/AP: 1200/LG
	T					

Step 4: Click on "Type"

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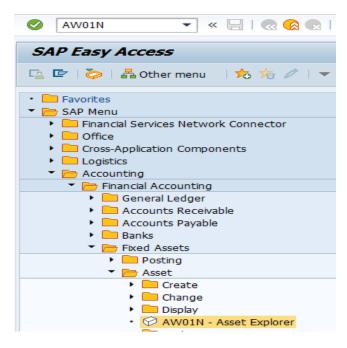


Graph	Graphical display of spool request 2905 in system ASD								
🔁 🖨 🤅	¥ 🔂 🖉	&   🖴 ]	∞   • •	Settings & Graphical & Graphic Without	ut Structure Ir	nformation <b>&amp; Raw</b> &	ି Hex		
UPDAI	CE RU	N							
Company (	Code/AP:			1200/LG					
Processed	i Fixed As	sets:		7					
Fixed Ass	ets Withd	out Errors:		7					
Fixed Ass	sets with	Errors in a	at Least One	e Area: 0					
Run Date:				13.10.2019					
Status	Asset	Sub-number	Acct.detrm	Name	DocumentNo	Description	Period	Amnt in CC	CompCdCrcy
	14000000	0	1212	Non Residential Building Test I	1200000003	Ordinary Depreciat.	6	81.97-	TNR
	14000000		1212	Non Residential Building Test I		Ordinary Depreciat.	7	846.99-	INR
	23000000	0	1214	ML Shakti		Ordinary Depreciat.	7	519.12-	INR
	23000001	0	1214	ML Cheetah		Ordinary Depreciat.	6	54.64	INR
	23000002	0	1214	ML Rose	1200000003	Ordinary Depreciat.	5	468.38-	INR
	23000002	0	1214	ML Rose		Ordinary Depreciat.	6	1,170.96-	
	23000002	0	1214	ML Rose	1200000003	Ordinary Depreciat.	7	1,210.00-	INR
	23000003	0	1214	ML Surajbhari	1200000003	Ordinary Depreciat.	7	3,874.54-	INR
	23000004	0	1214	ML Sarveshak - Pilot cum survey launch	1200000003	Ordinary Depreciat.	5	312.26-	INR
	23000004	0	1214	ML Sarveshak - Pilot cum survey launch	1200000003	Ordinary Depreciat.	6	780.64-	INR
	23000004	0	1214	ML Sarveshak - Pilot cum survey launch	1200000003	Ordinary Depreciat.	7	806.66-	INR
	23000005	0	1214	ML Text	1200000003	Ordinary Depreciat.	5	156.13-	INR
-	23000005	0	1214	ML Text	1200000003	Ordinary Depreciat.	6	390.32-	INR
	23000005	0	1214	ML Text	1200000003	Ordinary Depreciat.	7	403.33-	INR
*								10,966.66-	INR

Now go and check in AW01N – Asset Explorer:

Step 1: Enter Transaction code AW01N in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting $\rightarrow$  Fixed Assets  $\rightarrow$  Asset  $\rightarrow$  Asset Explorer (**AW01N**)



Step 2: Double click on "AW01N" the system will open the below screen

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Asset Explorer										
🤣   🔡   👪   🚌   🐯   🗉										
Asset 1200-23000002/0000	Company Code     1200     Deendayal Port Trust       Asset     23000002     0       Fiscal year      2019									
	Planned values	Posted values	Compa	irisons	Parameters	;				
	Posted dep.									
	Value	Fiscal year start	Change	Posted va	lues Crcy					
	APC transactions				INR					
	Investment support				INR					
	Acquisition value				INR					
	Ordinary deprec.									
< >	Unplanned dep.				INR					
	Write-ups				INR					
Objects related to asset	Value adjustment		8,782.20	8,782	.20 INR					
Vendor	Net book value		5.932.86	5.932	.86 INR					
KUBS IMPEX PRIVATE LIM     Dost Center	17.5		<b>B</b> . <del>I</del>		2					
• 记 Motor Launches T 🗁 G/L Account	Depreciation	posted/pl	anned							
• 🤝 Floating Craft	Status	Status			UpInd Dep.			-		
	Posted	Posted		849.34-	0.00	0.00	0.00			
	Planned	Planned		170.96-	0.00	0.00	0.00			
	△ Planned	Planned		209.99-	0.00	0.00	0.00			
	A Planned	Planned	10 1,2	209.99-	0.00	0.00	0.00	INR		
	Planned	Planned	11 1,	131.93-	0.00	0.00	0.00	INR		
	Planned	Planned	· ·	209.99-	0.00	0.00	0.00	INR		
			- 8,7	82.20- =	0.00	- 0.00	- 0.00	INR		

As per the above screen shown, the depreciation was posted for the period of October. First period of fiscal year 2019. Depreciation posted period status is showing in **green color**.

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#### 8. Asset Reversal: Business Scenario and purpose:

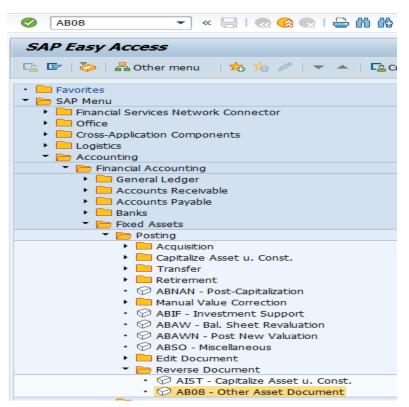
Use this procedure to reverse an asset transaction that was posted incorrectly. Then, verify the reversal in Asset Explorer -AW01N.

**Use:** Perform this procedure when the incorrect transaction has been identified. Some assets may have the incorrect asset class, value, quantity, or capitalized versus expensed detail that needs to be corrected.

AB08 - Other Asset Document (Capital Asset can only be reversed by using this transaction, for AUC Asset reverse there is another transaction available)

Step 1: Enter Transaction code AB08 in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting $\rightarrow$  Fixed Asset  $\rightarrow$  Posting  $\rightarrow$ Reverse Document  $\rightarrow$ Other Asset Document (**AB08**)



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Step 2: Double click on "AB08" the system will open the below screen.

Documents for Asset						
)≡(						
Company Code	1200					
Asset	23000006					
Sub-number	0					
Fiscal Year	2019					
Depreciation area						

**Step 3:** Provide the values as shown above and press enter.

Overview of Asset Accounting Documents										
Asset 23000006 Company code 1200 01 Book deprec. / INR / Ledger Gip Q	Deendayal	Port Trust								
AstValDt Amount Posted	ТТу	Trans. Type Text	Text	Ord. Dep.	<b>•••</b>					
20.08.2019	95,288.10 100	External asset acquisition	Asset Purchased		-					
					-					

Step 4: Select the "Line item" and click on "Reverse" then the system will open the below window screen.

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Reverse Document: Header Data						
රිෆ Display Before Reversal	iii Document List	Mass Reversal				
Document Details						
Document Number	220000045					
Company Code	1200					
Fiscal Year	2019					
Specifications for Reverse Po	osting					
Reversal Reason	02					
Posting Date	20.08.2019	Tax Reporting Date				
Posting period	05					
Check management specific	ations					
Void reason code						

**Step 5:** Provide the values as shown above and click on "**Continue**" then the system will open the below screen.

🖉 🚺 👻 🔄 I 😪 🗞 I 🖴 🛍 📸 I 🏝 🖆 I 💭 🖬 I 😨 💭															
<b>P</b>	D	isplay L	Document:	: Data Entry	Vie	w									
AP/	ි AP/Currency ු හිං Line Items හිං Addit. Acct Assignment Line Item														
_															
Do	cum	nent F	leader Ir	nto											
				Document type			mpany Cod			nting Principle: Loc					
Post	ting Da	ate: 20	D.08.2019	Period:	05	Fis	cal Year:	2019	) Displa	y Currency: Cor	npany code	curre	ency		
		a M M M		<u>%</u> ] _)		1									
	iter							-		L					
Type I KR	Period 5	Ledger Grp	Ref. doc. 2200000045	DocumentNo 2200000045		PK Bu 70	sA Segment 1202	Profit Ctr 1202			Σ Amount		Cost Ctr	Order	WBS Elem.
KR	5		2200000045	220000045	-	70 31	1202	1202		000023000006 0000 Domestic Vendor	95,238.10				
KR	5					40				CGST- Input Credit	2,380.95				
KR	5					40				SGST- Input Credit					
										•					
					5										
	5			2200000045		50			18150012	1D2 - 26C 194C					
KR	5	01	]	2200000045묘			1202	1202			• 0.00	INR			
KR	5		]	2200000045 2200000046	1	70	1202	1202	21100004	000023000006 0000	<b>0.00</b> 95,238.10	INR INR			
KR KR KR	5		]	2200000046	1		1202 1202	1202 1202	21100004	000023000006 0000	<b>0.00</b> 95,238.10 95,238.10-	INR INR INR			
KR KR	5		]		1	70			21100004	000023000006 0000	<b>0.00</b> 95,238.10	INR INR INR INR			

**Step 6:** Post the document. To post click on **"Post".** Once the document is posted the system will propose the below message.

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Document 2200000047 was posted in company code 1200

Documents i	for Asset		
)≡(			
Company Code	1200		
Asset	23000006	Q	
Sub-number	0		
Fiscal Year	2019		
Depreciation area			

Press enter to view the result of the asset reversal.

Overview of Asset Accounting Documents							
🕄 🧬 Reverse	e 🛎 🖣 🕨 Acct Do	с.					
Asset Company code	23000006 1200	ML 2 Deer		Port Trust			
01 Book depre	ec. / INR / Ledger Grp OL						
AstValDt	Amount Posted		тту	Trans. Type Text	Text	Ord. Dep.	11
20.08.2019		95,238.10	100	External asset acquisition	Asset Purchased		-
20.08.2019		95,238.10-	100	External asset acquisition	Asset Purchased		

As per the above screen shown, the asset has been reversed.

Now go and check in AW01N – Asset Explorer:

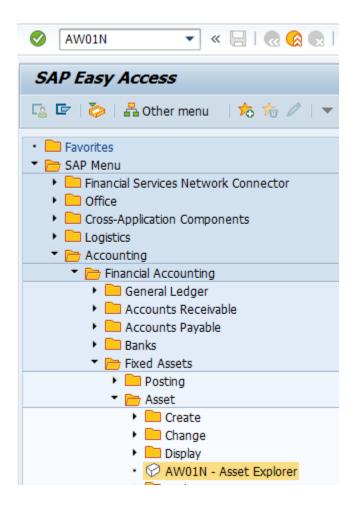
Step 1: Enter Transaction code AW01N in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Asset  $\rightarrow$  Asset Explorer (AW01N)

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Step 2: Double click on "AW01N" the system will open the below screen

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Asset Explorer	
2   🗄   👪   🐺   🏥	
Asset 1200-23000006/0000 Depreciation Areas LG Local GAAP Di Book depreciati Di Book depreciati	Company Code     L200     Deendayal Port Trust       Asset     23000006     0     ML 2       Fiscal year      2019
	Planned values     Posted values     Comparisons     Parameters       Planned values     Book depreciation
	ValueFiscal year startChangeYear-endCrcyAPC transactionsINRINRInvestment supportININRAcquisition valueINRINROrdinary deprec.INRINR
Objects related to asset	Unplanned dep. INR Write-ups INR Value adjustment INR Net book value INR
Cost Center     Diagram Stress     Cost Center     Diagram Stress     Diagram Stress     Cost Center     Signature     Sign	Image: Second state state       Image: Second
	20.08.2019         95,238.10         100         External asset acquisition         INR           20.08.2019         95,238.10-         100         External asset acquisition         INR

As per the above screen shown, after the asset reversed the asset value is become as Zero.

Follow the above same procedure for AUC Asset Reverse also but instead of using transaction code AB08 use the Transaction code AIST.

AIST - Capitalize Asset u. Const. (This Transaction can only be used for AUC Asset Reversal)

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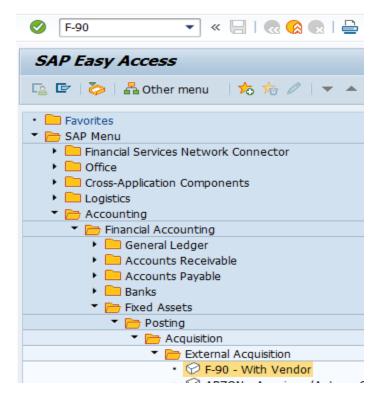


#### 9. Capitalizing AUC Asset

The below transaction code which we can use for asset procurement in FI module Transaction code (F-90 - With Vendor)

Step 1: Enter Transaction code F-90 in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting $\rightarrow$  Fixed Asset  $\rightarrow$  Posting Acquisition $\rightarrow$  External Acquisition  $\rightarrow$  F-90(With Vendor)



**Step 2:** Double click on "F-90" the system will open the below screen In the next screen, enter the required details as below

Company code details can be selected from Company code list data

#### Below are the fields for Header Level:

Document Date, Posting Date, Company Code, Currency, Reference, and Doc.Header Text etc.....

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#### Below are the fields for Line Item Level:

Posting Key

Asset Account (Asset Number)

Transaction Type (Mandatory for Asset line item) Vendor Account

Amount Business Place

Section Code (Mandatory if TDS is applicable) Tax Code (Mandatory if TAX is applicable) Assignment

Text (As per the below Screen)

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Held Document Ac	count Model 🛛 🔀 G	/L item fast entry	Post w	ith Reference 🛛 🖉 E	diting options
Document Date	01.04.2020	Туре	KR	Company Code	1100
Posting Date	01.04.2020	Period	4	Currency/Rate	INR
Document Number				Translation dte	
Reference	AUC ASSET			Cross-CC Number	
Doc.Header Text	AUC ASSET PRO	CUREMENT			
Trading part.BA					
			e the Asse ber here	et	Select Transaction
ct Posting Key				et	Select Transaction Type
				et	( Transaction
				et	( Transaction
ect Posting Key '0" Debit the Asset				et	( Transaction

Step 3: Provide the values as shown above and press enter

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Enter Vendor	Invoice: Correc	t Asset item
🔊 🔓 📑 👘 🖉 More	e data Account Model	Taxes
G/L Account	21100999	Technical Clearing
Company Code	1100	Chennai Port Trust Trans.type 120
Asset	70000042 0	AUC Asset -1
		-
Item 1 Debit asset / 70	) External asset acqui / 100	)
Amount	350,000.00	INR
Tax Code	V1	✓Calculate Tax
		Bus.Place/Sectn /
Quantity	1	EA
Cost Center		
WBS element		
Asset	70000042 0	🖶 More
Assignment		
Text	AUC Asset	Long Texts
Next line item		
PstKy 31 Accou	nt 4000000	SGL Ind TType New Co.Code

**Step 4:** Provide the values as shown above and press enter

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Post with Refer Get Held Docu	ence	🔋 🗁 🖄 🖄 ១ ១ ១ ១ ន 🔽 🗹 I 🖗 🐺 ct Asset item
Simulate Simulate Gener	Shift+F9	d ⊠G/L tern fast entry IITaxes
Simylate Asset Beset	Accounting	Technical Gearing Chennai Port Trust Trans.type 120
Beset Post Save as Comp Park	Col+5 leted Corl+Shift+F6 Shift+F4	AUC Asset -1
Hold Exit	Shift+F3	INR Calculate Tax Bus.Place/Sectn /
Quantity	1	EA
Cost Center		
W85 element		
Asset	7000042	0 😁 More
Assignment Text	AUC Asset	Long Texts
Next ine item		
PstKy Acc	ount	SGL Ind TType New Co.Code

Step 5: Provide the values as shown above and go to menu bar and click on "Document" and click on "Simulate"

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<ul> <li>Image: A start of the start of</li></ul>	▼ « 📙  -	1 😑   😞 🔕 🔊		D D D   🔁   🔁   🕜	<b>.</b>	
Enter Vendo	r Invoice: L	oisplay Over	rview			
🕄 🏭 Display Current	cy 🚺 Taxes 🖡	🗟 Reset 🛛 🔂 Asse	et Accounting	I		
Document Date	01.04.2020	Туре	KR	Company Code	1100	
Posting Date	01.04.2020	Period	1	Currency	INR	
Document Number	INTERNAL	Fiscal Year	2020	Translation dte	01.04.2020	
Reference	AUC ASSET			Cross-CC Number		
Doc.Header Text	AUC ASSET PRO	CUREMENT		Trading part.BA		
Items in document cu	irrency					
PK BusA A	Acct			INR Amount	Tax amnt	
001 70 0	021100999 00	007000042 0	000	333,333.34		V1
002 31 0	040000000 MA	DRAS STEELS	& TUB	350,000.00-		
003 40 0	023510001 CG	ST- Input Cr	edit	8,333.33		<b>V</b> 1
		ST- Input Cre		8,333.33		<b>V</b> 1

**Step 6:** Check and verify the line items and post the document. To post click on "**Post**". Once **-** the document is posted the system will propose the below message.

Document 2200000021 was posted in company code 1100

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🖲 🛛 Display Docume	ent: Data Entry Viel	w				
💖 📬 🥞 😂 🚺 Taxes 🛛 👬 Display	y Currency 🛛 🗏 General Ledger	r View 🔗 Asset Accou	unting			
Data Entry View						
Document Number 22000000	21 Company Code	1100	Fiscal Year	20	020	
Document Date 01.04.20	20 Posting Date	01.04.2020	Period	1		
Reference AUC ASSE	T Cross-Comp.No.					
Currency INR	Texts Exist		Ledger Group			
9 17 8 8 7. 2. %						
CoCd Item Key S. Account	Description		Amount Curr.	Tx Co	st Center	Profit Center
1100 1 70 21100999 (	000070000042 0000	1	333,333.34 INR	V1		1105
2 31 4000000	MADRAS STEELS & TUBES		350,000.00- INR	V1		
3 40 23510001 0	CGST- Input Credit		8,333.33 INR	V1		
4 40 23510000 9	SGST- Input Credit		8,333.33 INR	V1		

#### Display of posted document:

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Posting  $\rightarrow$ Edit Document  $\rightarrow$  Display Document (AB03)

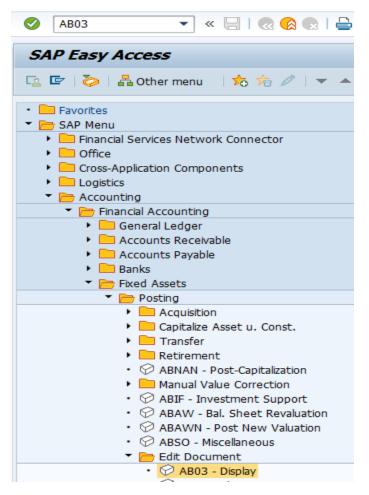
AB03 – Display (Asset):

Step 1: Enter Transaction code AB03 in command bar (or) Follow the below navigation path

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Step 2: Double click on "AB03" the system will open the below screen

In the next screen enter the required details as below Company code

Asset Number

Sub-Number

**Fiscal Year** 

Company code details can be selected from Company code list data

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**Step 3:** Provide the values as shown above and press enter

Overview of J	Asset Accountin	g Documents		
	Doc. 🜔 Originals Displa	ay purchase order	lote	
Asset	70000042	0 AUC Asset	-1	
Company code	1100	Chennai Po	rt Trust	
01 Book deprec. / IN	R / Ledger Grp 0L			
AstValDt Am	ount Posted	TTy	Trans. Type Text	Text
01.04.2020		333,333.34 100	External asset acquisition	AUC Asset

Step 4: Click on "Detail"

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🛎 🔶 Acct Doc. 🌔	Originals Display purchase or		
Asset	7000042 🗇	AUC Asset -1	
Company code	1100	Chennai Port Trust	
General specifications			
Transaction Type	100 External asset acqu	uisition	
Asset Value Date	01.04.2020		
Text	AUC Asset		
Assignment			
Quantity	0.000		
01 Book deprec. / INR			
Amount posted	333,333.34	O.dep. on trans	0.00
		S.Dep. on Trans	0.00
		Interest on Transact	0.00

Step 5: Click on "Accounting Document"

	Display Currency	📲 General Le	edger View 🍪 🆓 A	sset Accounting					
Data Entry View									
Document Number	22000000	22 C	ompany Code	1100	Fiscal Yea	r		2020	
Document Date	01.04.20	20 P	osting Date	01.04.2020	Period			1	
Reference	AUC ASSE	т	ross-Comp.No.						
Currency	INR	Т	exts Exist		Ledger Gr	oup		OL	
	5 <b>7 . 1 2 . %</b>								
oCd Item Key S		Description			Amount	Curr.	Тx	Cost Center	Profit C
100 1 70	21200000	000070000042	0000		333,333.34	INR			1105
2 75	21100999	000070000042	0000		333,333.34-	INR			1105

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Type Period       Ledger Gro       Ref. doc.       DocumentNo       Item       PK       BusA       Segment       Profit Ctr       G/L Acc       Short Text       Z       Amount       Crcy       Cost Ctr       Order       WB         KR       1       200000021       220000021       107       105       1105       2100099       00007000042 0000       333,333.44       INR	₫AP/	Currency	& Line Items	ିଙ Addit.Acct As	signment l	Line Item							
Posting Date:       01.04.2020       Period:       01       Fiscal Year:       2020       Display Currency:       Company code currency         Image: Company code currency       Image: Company code currency       Image: Company code currency       Image: Company code currency         Image: Company code currency       Image: Company code currency       Image: Company code currency         Image: Company code currency       Image: Company code currency       Image: Company code currency         Image: Company code currency       Image: Company code currency       Image: Company code currency         Image: Company code currency       Image: Company code currency       Image: Company code currency         Image: Company code currency       Image: Company code currency       Image: Company code currency         Image: Company code currency       Image: Company code currency       Image: Company code currency         Image: Company code currency       Image: Company code currency       Image: Company code currency         Image: Company code currency       Image: Company code currency       Image: Company code currency         Image: Company code currency       Image: Company code currency       Image: Company code currency         Image: Company code currency       Image: Company code currency       Image: Company code currency         Image: Company code currency       Image: Company code currency	Do	cumen	t Heade	r Info									
KR       1       200000021       200000021       70       1105       1105       2100999       0007000042 0000       333,33.34       INR            KR       1       200000021       200000021       105       1105       2100999       0007000042 0000       333,33.34       INR  <													urrency
KR       1       C       20000021       20000021       20000021       10       105       105999       0007000042000       333,33.4       INR       C       C         KR       1       C       2       3       C       C       1413001       Non Govt Vendors       350,00.00       INR       C       C       C         KR       1       C       C       2       C       C       251000       CGT- Input Credt       8,333.3       INR       C       C       C         KR       1       C       C       C       251000       CGT- Input Credt       8,333.3       INR       C       C       C         KR       1       C		i t k k	7. 2.%			I							
KR       1       C       20000021       20000021       20000021       10       105       105999       0007000042000       333,33.4       INR       C       C         KR       1       C       2       3       C       C       1413001       Non Govt Vendors       350,00.00       INR       C       C       C         KR       1       C       C       2       C       C       251000       CGT- Input Credt       8,333.3       INR       C       C       C         KR       1       C       C       C       251000       CGT- Input Credt       8,333.3       INR       C       C       C         KR       1       C	Line	e items											
KR       1       Image: Constraint of the term of the term of	Type F	Period Ledger G	irp Ref. doc.	DocumentNo	Item PK	BusA Segmen	t Profit Ctr	G/L Acc	Short Text	Σ Amour	nt Crcy	Cost Ctr	Order WBS
KR       1       CSST-1nput Credit       8,33.33       INR       Component       CSST-1nput Credit       8,33.33       INR       Component       Component       CSST-1nput Credit       8,33.33       INR       Component       Component       CSST-1nput Credit       8,33.33       INR       Component       Component <thcomponent< th="">       Component       <thcompone< td=""><td>KR</td><td>1</td><td>220000021</td><td>220000021</td><td>1 70</td><td>1105</td><td>1105</td><td>21100999</td><td>000070000042 0000</td><td>333,333.34</td><td>INR</td><td></td><td></td></thcompone<></thcomponent<>	KR	1	220000021	220000021	1 70	1105	1105	21100999	000070000042 0000	333,333.34	INR		
KR       1       Image: Constraint of the constraint	KR	1			2 31			14130001	Non Govt Vendors	350,000.00	)- INR		
KR       1       0L       220000021       1       70       1105       1105       2120000       00007000042 0000       333,333.34       INR       6       6         KR       1       0L       0L       1       70       1105       1105       2100000       000070000042 0000       333,333.34       INR       6       6       6	170												
KR       1       0L       220000022       1       70       1105       1105       2120000       00070000042 0000       333,333.34       INR		1						23510000	SGST- Input Credit	,			
KR         1         0L         2         75         1105         1105         21100999         000070000042         0000         333,333.44         INR				2200000021 🕰						• 0.00	) INR		
	KR			2200000022	1 70	1105	1105	21200000	000070000042 0000	333,333.34	INR		
220000022 🗠 - 0.00 INR	KR				2 75	1105	1105	21100999	000070000042 0000				
	KR KR												

Step 7: Click on "Line Items"

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<b>7</b>	Display Docu	ıment: Da	ta Entr	y View				
C AP	/Currency 🚽 🖓 Line Ite	ms 🛛 🖧 Addit.	Acct Assignn	nent Line Item				
Do	ocument Head	der Info	)					
Doc Pos	ট Display Document: Data	a Entry View					code currency	1
	Assets posted( 3	1)						
Line	CoCd Asset		Acct.detrm	Asset Description				
Type KR	1100 70000042	0	1140	AUC Asset -1			Cost Ctr Order W	BS Elem.
KR KR		< >		355 		•		
KR	giitmr							
KR	Asset line items	:0000700	00042-	0000				
KR	Ar. Acq DocumentNo	Asset Val. Da			Amount Posted Crcy	Cr		
<u></u>	1 1 220000021 15 1 220000021	01.04.2020 01.04.2020	100 100		333,333.34 INR 333,333.34 INR	10		
						V		

AW01N – Asset Explorer (To view the asset details):

Step 1: Enter Transaction code AW01N in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Asset  $\rightarrow$  Asset  $\rightarrow$  Asset Explorer (AW01N)

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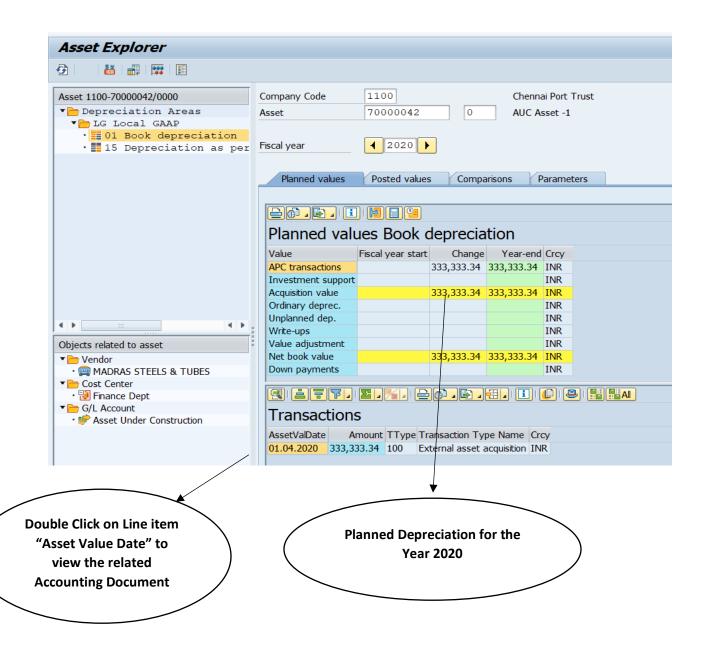


Step 2: Double click on "AW01N" the system will open the below screen

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Display Document: Data Entry View						
6 🖓 📫 🕄 📲 Display Currency 🗏 General Ledger View 🔗 Asset Accounting						
Data Entry View	Data Entry View					
Document Number	220000022	Company Code	1100	Fiscal Year	2020	
Document Date	01.04.2020	Posting Date	01.04.2020	Period	1	
Reference	AUC ASSET	Cross-Comp.No.				
Currency	INR	Texts Exist		Ledger Group	OL	
CoCd Item Key S Acc	ount Desc	cription		Amount Curr.	Tx Cost Cer	iter Profit Center
1100 1 70 212	0000 0000	070000042 0000		333,333.34 INR		1105
2 75 211	00999 0000	070000042 0000		333,333.34- INR		1105

Asset 1100-70000042/0000	Company Code	1100		Chenr	nai Port Tr	ust
Depreciation Areas	Asset	70000042	0	AUC A	Asset -1	
<ul> <li>LG Local GAAP</li> <li>IBook depreciation</li> <li>I5 Depreciation as per</li> </ul>	Fiscal year	◀ 2020 ▶				
	Planned values	Posted values	Compa	arisons	Paramete	rs
	Value APC transactions Investment support Acquisition value Ordinary deprec.	Fiscal year start	Change 333,333.34 <mark>333,333.34</mark>	333,333.34	INR INR	
4 Þ	Unplanned dep.				INR	
Objects related to asset	Write-ups Value adjustment				INR INR	
Vendor • mathematical mathematical strength	Net book value Down payments		333,333.34	333,333.34	INR INR	
Cost Center     Brinance Dept	C	2.%. 🕒	<b>6</b> .		0	
▼	Transactions	;				

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Display Asset: Master data				
🗋 🚺 Asset values 🛛 R	ecalculate values			
ass 700000				
General Time-de	ependent Assignments Origin Net Worth Tax India Specific Data Deprec. Areas			
General data				
Description	AUC Asset -1			
	AUC Asset -1			
Asset Main No. Text	AUC Asset -1			
Acct determination 1140 Asset under Construction				
Serial number	12345			
Inventory Number				
Quantity				
	Manage historically			
Inventory				
Last Inventory On	✓ Include asset in inventory list			
Inventory Note				
Posting information				
Capitalized On	01.04.2019 Deactivation on			
First Acquisition on	01.04.2020			
Acquisition Year	2020 001 Ordered On			

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- AIAB AUC to Capital Asset Settlement:
- AS01 Capital Asset Creation:

Step 1: Enter Transaction code AS01 in command bar (or) Follow the below navigation path



Step 2: Double click on AS01 the system will open the below screen

Create Asset: Initial scre	
Master data Depreciation areas	Select "Capital Asset Class" here
Asset Class	110050
Company Code	1100
Number of Similar Assets	1
Reference	
Asset	
Subnumber	
Company Code	
Post-capitalization	

**Step 3:** Provide the values as shown above and press enter the system will open the below screen

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Asset values          INTERN-00001       0       HP Laptop -1         110050       COMPUTER       Company Code       1100         ieneral       Time-dependent       Assignments       Origin       India Specific Data       Leasing       Deprec. Areas         ieneral data       Image: Scription       HP Laptop -1       Image: Scription       <
110050     COMPUTER     Company Code     1100       ieneral     Time-dependent     Assignments     Origin     India Specific Data     Leasing     Deprec. Areas       ieral data     scription     HP Laptop -1     Image: Company Code     Image: Company
ieneral Time-dependent Assignments Origin India Specific Data Leasing Deprec. Areas ieral data scription HP Laptop -1
eral data scription HP Laptop -1
scription HP Laptop -1
et Main No. Text HP Laptop -1
t determination <u>1120</u> Plant & Machinery Others
ial number 12345
entory Number
antity 1 EA each
✓Manage historically
entory
t Inventory On 🗹 Include asset in inventory list
entory Note

**Step 4:** provide the values as shown above and click on "Time-dependent"

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Create Asset: Maste	er data		
S Asset values Recalculat	e values		
Asset INTERN-00001 Class 110050	0	HP Laptop -1 COMPUTER	Company Code 1100
General Time-dependent	Assignments	Origin India Specific Data	Leasing Deprec. Areas
Interval from 01.01.1900 to 31. Cost Center	12.9999 11050402	Finance Dept	
Plant	1100	Chennai Port Trust	
Location WBS Element (Costs)			

**Step 5:** Provide the values as shown above and click on "Depreciation Areas"

Ø -	« 📙	😞 🚫 😡	2 M 6	8 2222		
Create Asset: Ma	aster a	lata				
🔓 🔓 Asset values Reca	Ilculate val	lues				
Asset INTERN-00	0001	0		.aptop -1		
Class 110050				1PUTER	Company Code	1100
				\		
General Time-deper	ndent	Assignments	Origi	n 🔰 India Specific Da	ta Leasing Depr	ec. Areas
Valuation						
A Depreciation area	DKey	UseLife	Prd	ODep Start		
01Book deprec.	Z010	5		13.04.2020		-
15 Tax bal.sht.	ING	99		01.04.2020	$\backslash$	
					$\backslash$	

Step 6: Provide the values as shown above and save. To save click on "Save".

The asset 46000008 0 is created

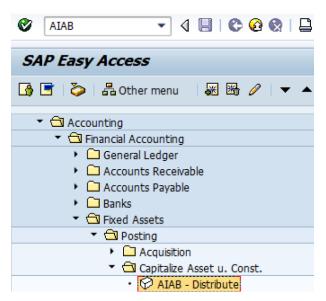
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AIAB – AUC to Capital Asset Settlement:

Step 1: Enter Transaction code AIAB in command bar (or) Follow the below navigation path



Step 3: Provide the values as shown above and click on "Execute"

▶ ]■(Further selection	on criteria
Company Code Asset Sub-number	1100 70000042 0
Settings	
Layout	1SAP

Step 3: Provide the values as shown above and click on "Execute"

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Settlement /	AuC: Line	item list	•						
	🚯 🛃 Enter	💦 Detach	lacktright Settlement	💱 Show/hide areas	1 <b>=</b> 7 7	2 🏂 🗗 🗗	)   🚛 색 💽	) 👿 🏊 🛛	🎟 🖽 🖷
Company code Asset Subnumber	1100 70000042	AUC A	Asset -1						
Subnumber	0								
E Status DRG Assign				alDat <sup>*</sup> EAmount Posted 2020 333,333.34					

Step 4: Select the line items and click on "Enter distribution rules"

Ø	🖉 🔄 🗸 « 🖯 I 🧟 🚱 I 🗁 🕅 👘 I 🏝 🖆 💭 🐷 I 🎯 💻								
Main	tain Settlemen	t Rule: Overview							
9	6 🖩 🗛 🖓			Provide "Cap	ital Asset" here for AUC	to Cap	ita	l	
Fixed asse	Fixed asset 70000042 0 AUC Asset -1 Asset Settlement								
Actual set	Actual settlement								
Distribut	ion rule group 1								
Cat Set	tlement Receiver	Receiver Short Text	%	Equivalence No.	Amount		A	No.	
FXA 46	000008-0		100					1	
	/								T

**Step 5:** Provide the values as shown above and come back to previous screen. To come back click on "Back Arrow button".

🖻 Settlement AuC: Lin	e item list
🛛 🔍 🗸	
Settlement AuC: Line	item list
🥞 🔍   🖹 🖹 🛃 👫 🛛 🚅 Enter	💦 Detach 🕼 Settlement 🛟 Show/hide areas 🛛 🚢 🐺 🚏 🔽 🧏 🔞 🐙 🦧 🚯 😨 📚 🗄 🏭 🖽 🖽
Company code 1100 Asset 70000042 Subnumber 0	AUC Asset -1
E Status DRG Assign. Documer 22000000	

**Step 6**: Save. To save click on "Save". And select the "Line Items" and click on "Settlement".

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	&^Line Items
Company code	1100
Asset	7000042
Subnumber	0
Date specification	
Document Date	14.07.2020
Asset Val. Date	14.07.2020
Posting Date	14.07.2020
Period	4
Additional specific	tions
Text	AUC Asset
Document type	
Assignment	
Reference	

**Step 7:** Provide the values as shown above and click on "Line Items" to view the asset settlement details

Au	C Sei	ttlement: In	nitial	Scre	en					
🚯 Ex	ecute	🗱 🛷 Line Items								
Asset	oany co : umber	de 1100 70000 0	0042							
Date	🖙 AuC	Settlement: Initial	Screen							×
Doci	Asse	ets posted(	2)							
Post		Asset	SNo.	BusA	Acct.detrm	Asset Description				
Peric		4600008	0		1120	HP Laptop -1				
	1100	7000042	0		1140	AUC Asset -1				
Addit										
Text										
Docu										
Assi				4 1					4 7	>
Refe		i 7 M R 7	. 2		20.6				 	
		et line items								
Proce	Ar. Ac	q. Asset Val. Da	te TTy			Amount Posted	P Cr	ТМ	Ne	et
	1	1 14.07.2020	346			333,333.34		4	Net 3 3 *	
<b>√</b> D	15	1 14.07.2020	346			333,333.34	<b>√</b> 15	4		3
	4	•						]	4 1	•
t									<ul> <li>Image: A start of the start of</li></ul>	· ×

Step 8: Come back to previous screen. To come back click on "Continue".

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AuC Settlement	t: Initial Screen
🚱 Execute 🛛 🗱 🗞 Line	Items
	100 70000042 0
Date specifications	
Asset Val. Date	4.07.2020
Period 4	
Additional specifications	
Text	
Document type	
Assignment	
Reference	
Processing options	
✓ Test-Run	
✓ Detail List	

**Step 9:** First run in "Test Mode". Select the check box of "Test Run" and click on "Execute".

(Test run for check and verify the error is there or not)

AuC Settlement: Ini	tial Screen		
<ul> <li>✓ </li> </ul>	=   @ @ @   🖴 🛍 🖄 🛍 🗂 🖧 🎝 🎝 🗊   🖓 🖳		
AuC Settlement: Init	ial Screen		
🍕 🔛 🐼 Line Items 👘 🗧	🖓 i 🗷 🔧 i 🚯 i 🖄 🎩 🚱 🐨 🍬 i 🎟 🖽 i 🗓 👘		
Period: 04	0 AUC Asset -1 Posting date: 14.07.2020 Document date:14.07.2020 Val. date: 14.07.2020		
Acct Assignment Cat.	Settlement Receiver	ττ <sup>*</sup> Σ	Amount Posted Crcy
Asset OL	46000008 0 HP Laptop -1	346	333,333.34 INR
	46000008 0 HP Laptop 1	<b>A</b> •	333,333.34 INR
Asset 🕰			333,333.34 INR
OL			333,333.34 INR
<b>A</b>			333,333.34 INR

**Step 10:** As per the above screen shown, there is no any error is seems to be. Come back to previous screen. To come back click on <a> • • • back arrow button".</a>

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AuC Settlement: Initial Screen
Execute 📴 🗞 Line Items
Company code1100Asset70000042Subnumber0
Date specifications
Document Date     14.07.2020       Asset Val. Date     14.07.2020       Posting Date     14.07.2020       Period     4
Text AUC Asset
Document type
Assignment
Reference
Processing options
□ Test Run ✓ Detail List

**Step 11:** Remove "Test Run" check box and click on "Execute". Once settled the system will propose the below message.

Asset transaction was posted with document no. 1100 1000000011 in acctg princ. LG

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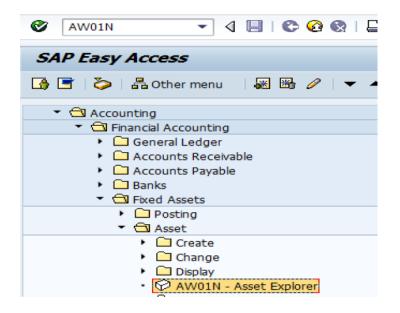




AuC Settlement:	Initial Screen		
<ul><li>✓</li></ul>	« 🖯   🕲 🔇 😒   🚔 🛗 👘   🎝 🖆 🎝 🎝   🌄 💽   🎯 🖳		
AuC Settlement: I	initial Screen		
9	〒〒IZ %   @   A 4 5 D 7 🍬   🎟 🖽 🖫 II		
Company code:1100Asset:7000004Period:04Fiscal year:2020Doc.type:AA	2 0 AUC Asset -1 Posting date: 14.07.2020 Document date:14.07.2020 Val. date: 14.07.2020		
Acct Assignment Cat.	LedgSettlement Receiver	TT <sup>*</sup> 2	Amount Posted Crcy
Asset	0L 46000008 0 HP Laptop -1	346	333,333.34 INR
	46000008 0 HP Laptop -1	<b>A</b> •	333,333.34 INR
Asset 🕘			333,333.34 INR
	0L - 그		333,333.34 INR
<u>A</u>			333,333.34 INR

Now go and check in AW01N – Asset Explorer:

Enter Transaction code AW01N in command bar (or) Follow the below navigation path



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#### AUC Asset - 7000042

Asset Explorer		
🔁   🔡   👪   🗰   📴   🧱		
Asset 1100-70000042/0000    Depreciation Areas    LG Local GAAP	Company Code     1100     Chennai Port Trust       Asset     70000042     0     AUC Asset -1	
• 15 Depreciation as per	Fiscal year        Planned values     Posted values     Comparisons     Parameters	
	Planned values Book depreciation	
	Value Fiscal year start Change Year-end Crcy	
	APC transactions INR Investment support INR	
	Acquisition value	
	Ordinary deprec.	
	Unplanned dep.	
4 F	Write-ups INR	
Objects related to asset	Value adjustment INR	
Vendor	Net book value INR	
• MADRAS STEELS & TUBES	Down payments INR	
Cost Center		
• 🛃 Finance Dept	Q:	
<ul> <li>▼ → G/L Account</li> <li></li></ul>	Transactions	
		rcy
		NR
	14.07.2020 333,333.34- 345 Retmt transfer of curr-yr acquis f. AuC, line itm I	
	14.07.2020 333,333.34 345 Retmt transfer of curr-yr acquis f. AuC, line itm I	
	14.07.2020 333,333.34- 345 Retmt transfer of curr-yr acquis f. AuC, line itm I	NR

As per the above screen shown, after AUC to Capital Asset settlement the AUC asset value is become as zero.

Asset Explorer							
Asset 1100-46000008/0000	Company Code	1100		Chenn	ai Port Trust		
Depreciation Areas	Asset	set 46000008 0		HP La	HP Laptop -1		
<ul> <li>LG Local GAAP</li> <li>III 01 Book depreciation</li> <li>III 15 Depreciation as per</li> </ul>	Fiscal year	◀ 2020 ▶					
	Planned values	Posted values	s Compa	arisons	Parameters		
	Investment support Acquisition value		333,333.34	333,333.34	INR INR		
	APC transactions		333,333.34	333,333.34			
	Ordinary deprec.		64,474.89-	and the second se	INR		
• · · · · · · · · · · · · · · · · · · ·	Unplanned dep. Write-ups				INR		
bjects related to asset	Value adjustment				INR		
Cost Center • 😥 Finance Dept	Net book value Down payments		268,858.45	268,858.45	INR INR		
G/L Account P&M - Others	3 277.	Contraction of the second s	<b>.</b>		0 8 8		
	Transaction					(hereas and	
	AssetValDate	Amount TType T	ransaction Ty	/pe Name		Crcy	

16000000 . . .

As per the above screen shown, after the AUC settled to Capital asset the value is transferred to capital asset.

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#### 10.Asset Reports:

To see the asset related information's mainly we can use the following three reports.

AR01 – Asset Balances

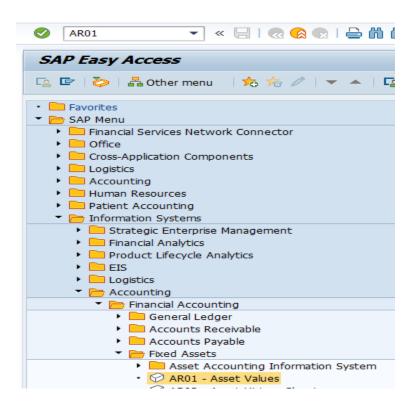
AR02 – Asset History Sheet

AR03 – Depreciation

#### AR01 – Asset Balances:

Step 1: Enter Transaction code AR01 in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Information Systems  $\rightarrow$  Accounting $\rightarrow$  Financial Accounting  $\rightarrow$  Fixed Assets  $\rightarrow$  Asset Values (**AR01**)



Step 2: Double click on "AR01" the system will open the below screen

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►



# SAP User Manual for Asset Accounting

Asset Balances	
-& 🔁 🔳	
Company code	1200 to 📑
Asset number	to 🖻
Subnumber	to
Selections	
Asset class	
Business area	
Cost center	/ options are available the user 🖻
Plant	can specify the selection criteria
Location	Various selection criteria options are available the user can specify the selection criteria based on business requirement then the system will display in
Asset super number	then the system will display in
Worklist	the report accordingly.
Settings	
Report date	31.03.2020
Depreciation area	01 Book deprec.
Sort Variant	0013 Company code
Translation method	
<ul> <li>List assets</li> <li> or main numbers only</li> <li> or group totals only</li> </ul>	
Display options	
Display variant	
Use ALV grid	

**Step 3:** Provide the values as shown above and click on "**Execute**" then the system will display the below screen

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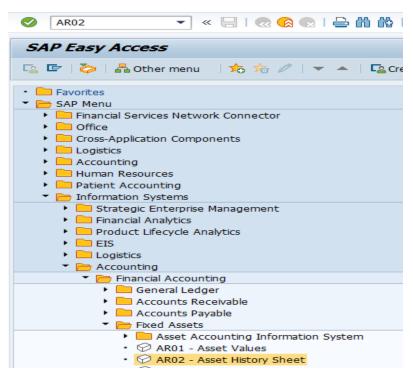


	Balance	85						
<b>H</b> ◀ →	M 🔊	9 = 7	7   Z 🏂 🖓   🖄 🛷 🕼 😨 🍬 🔚   🎛 🖽	i i 🛛	Assets	WL Add to work	klist	
Accot	Palar		1 Book doproc					
Assec	Daiai	ices - 0	1 Book deprec.					
Repor	t date: 3	1.03.2020 -	Created on: 13.10.2019					
A								
Asset	SNo.	Cap.Date	Asset Description	Σ	Acquis.val. Σ	Accum.dep. 2	Book val.	Crcy
	SNo.	Cap.Date 28.09.2019	Asset Description Non Residential Building Test I	Σ	Acquis.val. Σ 100,000.00	Accum.dep. Σ 5,081.97-	Book val. 94,918.03	
14000000				Σ				INR
14000000 23000000	<b>B</b> 0	28.09.2019	Non Residential Building Test I	Σ	100,000.00	5,081.97-	94,918.03 0.00	INR
14000000 23000000 23000001	0 <mark>1</mark> 0	28.09.2019 20.09.2019	Non Residential Building Test I ML Shakti	Σ	100,000.00	5,081.97- 0.00	94,918.03 0.00 0.00	INR INR
14000000 23000000 23000001 23000002	0 0 0	28.09.2019 20.09.2019 20.08.2019	Non Residential Building Test I ML Shakti ML Cheetah	Σ	100,000.00 0.00 0.00	5,081.97- 0.00 0.00	94,918.03 0.00 0.00	INR INR INR INR
14000000 23000000 23000001 23000002 23000002	0 0 0 0	28.09.2019 20.09.2019 20.08.2019 20.08.2019	Non Residential Building Test I ML Shakti ML Cheetah ML Rose	Σ	100,000.00 0.00 0.00 0.00	5,081.97- 0.00 0.00 0.00	94,918.03 0.00 0.00 0.00 0.00	INR INR INR INR
14000000 23000000 23000001 23000002 23000003 23000004	0 0 0 0 0	28.09.2019 20.09.2019 20.08.2019 20.08.2019 10.10.2019	Non Residential Building Test I ML Shakti ML Cheetah ML Rose ML Surajbhari	Σ	100,000.00 0.00 0.00 0.00 0.00	5,081.97- 0.00 0.00 0.00 0.00	94,918.03 0.00 0.00 0.00 0.00 0.00	INR INR INR INR INR
Asset 14000000 23000000 23000001 23000002 23000003 23000004 23000005 23000005	0 0 0 0 0 0	28.09.2019 20.09.2019 20.08.2019 20.08.2019 10.10.2019 01.04.2019	Non Residential Building Test I ML Shakti ML Cheetah ML Rose ML Surajbhari ML Sarveshak - Pilot cum survey launch	Σ	100,000.00 0.00 0.00 0.00 0.00 0.00	5,081.97- 0.00 0.00 0.00 0.00 0.00	94,918.03 0.00 0.00 0.00 0.00 0.00 0.00	INR INR INR INR INR INR
14000000 23000000 23000001 23000002 23000003 23000004 23000005	0 0 0 0 0 0 0	28.09.2019 20.09.2019 20.08.2019 20.08.2019 10.10.2019 01.04.2019 20.08.2019	Non Residential Building Test I ML Shakti ML Cheetah ML Rose ML Surajbhari ML Sarveshak - Pilot cum survey launch ML Text	Σ	100,000.00 0.00 0.00 0.00 0.00 0.00 0.00	5,081.97- 0.00 0.00 0.00 0.00 0.00 0.00	94,918.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	INR INR INR INR INR INR INR

#### AR02 – Asset History Sheet:

Step 1: Enter Transaction code AR02 in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$ Information Systems  $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting $\rightarrow$  Fixed Asset  $\rightarrow$  Asset History Sheet (**AR02**)



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Step 2: Double click on "AR02" then the system will open the below screen

Company code	1200	to	
Asset number		to	
Subnumber		to	
Selections			
Asset class		to	<b></b>
Business area			
Cost center	Vario	us selection criteria options	🔨 🔁 -
Plant		vailable the user can specify	
Location		selection criteria based on	
Asset super number		ness requirement then the	2
Worklist	syste	m will display in the report accordingly.	
Settings	31.03.2020		
Report date Depreciation area		ook deprec.	
Sort Variant		ompany code	
Translation method		ompany code	
<ul> <li>List assets</li> <li> or main numbers only</li> <li> or group totals only</li> </ul>			

Step 3: Provide the values as shown above and click on "Execute"

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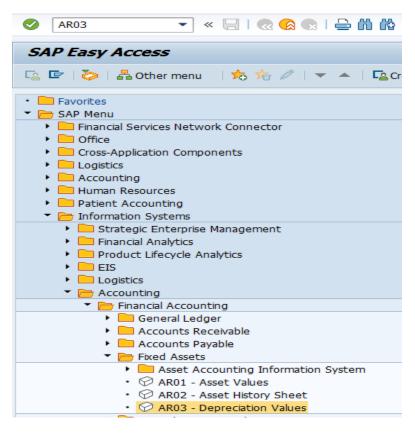


Asset His	story s	Sheet											
<b>K ∢ → →</b>	N 🔬 🤅	1 4 7 7	I 🛛 🏂 👘	1 🐴 🛷 🕼 📆	۹. [	🖌 i 🖽 🖷 🖷 🚺 i 🗄	Assets	🗋 WL	Add to work	dist			
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Accot H	lictor	v Shoot	- 01 Roo	k deprec.									
			- OI DOO ol., wide version)										
	, 20 0.		,,	(									
🔁 Report d	late: 31.	.03.2020 - Cr	eated on: 13.	10.2019									
Asset	Σ	ADC EV start	ΣDep. FYs Σ	Bk.val.FY strt	SNo	Σ Acquisition Σ	Dep. for year	(1).	Can Date	Σ Retirement	Σ Dep.retir.	Σ Curr bk val	Asset Description
14000000	-	0.00	0.00	0.00		100,000.00	5,081.97-		28.09.2019	0.00	0.00		Non Residential Building Test I
23000000		0.00	0.00	0.00	0	100,000.00	819.67-		20.09.2019	100,000.00-	819.67	0.00	ML Shakti
23000001		0.00	0.00	0.00	0	200,000.00	2,240.44-		20.08.2019	200,000.00-	2,240.44	0.00	ML Cheetah
23000002		0.00	0.00	0.00	0	0.00	0.00		20.08.2019	0.00	0.00	0.00	ML Rose
23000003		0.00	0.00	0.00	0	337,115.14	20,724.29-		10.10.2019	337,115.14-	20,724.29	0.00	ML Surajbhari
23000004		0.00	0.00	0.00	0	95,238.10	5,854.80-		01.04.2019	95,238.10-	5,854.80	0.00	ML Sarveshak - Pilot cum survey launch
23000005		0.00	0.00	0.00	0	47,619.04	2,927.40-		20.08.2019	47,619.04-	2,927.40	0.00	ML Text
23000006		0.00	0.00	0.00	0	0.00	0.00		20.08.2019	0.00	0.00	0.00	ML 2
50000000		0.00	0.00	0.00	0	0.00	0.00		27.09.2019	0.00	0.00	0.00	Capital Work in Progress I
		0.00	. 0.00 -	0.00		879,972.28	37,648.57-			. 779,972.28-	32,566.60	94,918.03	

#### AR03 – Depreciation:

Step 1: Enter Transaction code AR03 in command bar (or) Follow the below navigation path

Easy Access  $\rightarrow$  SAP Menu $\rightarrow$  Information Systems  $\rightarrow$  Accounting  $\rightarrow$  Financial Accounting $\rightarrow$  Fixed Asset  $\rightarrow$  Depreciation Value (**AR03**)



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**Step 2:** Double click on "AR03" then the system will open the below screen

Depreciation			
☞ 🔁 🗐			
Company code	1200	to	<b></b>
Asset number		to	<u> </u>
ubnumber		to	<b>(</b>
Selections			
Asset class		to	<b></b>
Business area		to	
Cost center		to	
Plant		to	11111111111111111111111111111111111111
Location		to	
Asset super number		to	
Worklist			
Settings			
Settings Report date	31.03.2020		
Settings Report date Depreciation area	01 Boo	k deprec.	
Settings Report date Depreciation area Sort Variant	01 Boo	k deprec. Ipany code	
Settings Report date Depreciation area	01 Boo		
Settings Report date Depreciation area Sort Variant Translation method	01 Boo		
Settings Report date Depreciation area Sort Variant Translation method • List assets	01 Boo		
Settings Report date Depreciation area Sort Variant Translation method  List assets or main numbers only	01 Boo		
Settings Report date Depreciation area Sort Variant Translation method	01 Boo		
Settings Report date Depreciation area Sort Variant Translation method   List assets or main numbers only or group totals only	01 Boo		
Settings          Report date         Depreciation area         Sort Variant         Translation method            • List assets         • or main numbers only         • or group totals only         Display options	01 Boo		
Settings Report date Depreciation area Sort Variant Translation method   List assets or main numbers only or group totals only	01 Boo		

**Step 3:** Provide the values as shown above and click on "**Execute**" then the system will open the below screen

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Denned	intion	01 04		م به به										
Depreci	lation	- 01 BC	OK (	uepro	ec.									
🐻 Report d	late: 31.0	)3.2020 - Cr	eated (	on: 13.:	10.2019									
1 <u>11</u>														
Asset	(1_	SNo.	Dep.	Plant	Cap.Date	DCStart	Cost Center	Asset Description	Life	Location	Σ	Cum.acq.value SDep.s	tart Vendor	Σ
Asset 14000000 🗗		SNo. 0		Plant 1200	Cap.Date 28.09.2019	DCStart 28.09.2019	Cost Center 12050401	Asset Description Non Residential Building Test I	Life 010/000	Location	Σ	Cum.acq.value SDep.s 0.00	tart Vendor	Σ
				1200	28.09.2019	28.09.2019				Location	Σ		tart Vendor 400010	
14000000		0	Z010	1200 1200	28.09.2019 20.09.2019	28.09.2019 20.09.2019	12050401 12020103	Non Residential Building Test I	010/000	Location	Σ	0.00		
14000000 e		0	Z010 Z010 Z010	1200 1200	28.09.2019 20.09.2019 20.08.2019	28.09.2019 20.09.2019 20.08.2019	12050401 12020103	Non Residential Building Test I ML Shakti	010/000 010/000	Location	Σ	0.00	400010	
14000000 23000000 23000001		0	Z010 Z010 Z010	1200 1200 1200 1200	28.09.2019 20.09.2019 20.08.2019 20.08.2019	28.09.2019 20.09.2019 20.08.2019 20.08.2019	12050401 12020103 12020103	Non Residential Building Test I ML Shakti ML Cheetah	010/000 010/000 010/000	Location	Σ	0.00 0.00 0.00	400010 400011	
14000000 a 23000000 23000001 23000002		0 0 0 0	Z010 Z010 Z010 Z010	1200 1200 1200 1200	28.09.2019 20.09.2019 20.08.2019 20.08.2019 10.10.2019	28.09.2019 20.09.2019 20.08.2019 20.08.2019	12050401 12020103 12020103 12020103 12020103	Non Residental Building Test I ML Shakti ML Cheetah ML Rose	010/000 010/000 010/000 010/000	Location	Σ	0.00 0.00 0.00 0.00	400010 400011 400011	
14000000 æ 23000000 23000001 23000002 23000002		0 0 0 0 0	Z010 Z010 Z010 Z010 Z010 Z010	1200 1200 1200 1200	28.09.2019 20.09.2019 20.08.2019 20.08.2019 10.10.2019 01.04.2019	28.09.2019 20.09.2019 20.08.2019 20.08.2019 20.08.2019 20.08.2019	12050401 12020103 12020103 12020103 12020103	Non Residental Building Test I ML Shakti ML Cheetah ML Rose ML Surajbhari	010/000 010/000 010/000 010/000 010/000	Location	Σ	0.00 0.00 0.00 0.00 0.00	400010 400011 400011 400011	
14000000 æ 23000000 23000001 23000002 23000003 23000004		0 0 0 0 0 0	Z010 Z010 Z010 Z010 Z010 Z010 Z010	1200 1200 1200 1200	28.09.2019 20.09.2019 20.08.2019 20.08.2019 10.10.2019 01.04.2019 20.08.2019	28.09.2019 20.09.2019 20.08.2019 20.08.2019 20.08.2019 20.08.2019	12050401 12020103 12020103 12020103 12020103 12020103 12020103	Non Residental Building Test I ML Shakti ML Cheetah ML Rose ML Surajbhari ML Sarveshak - Pilot cum survey launch	010/000 010/000 010/000 010/000 010/000 010/000	Location	Σ	0.00 0.00 0.00 0.00 0.00 0.00	400010 400011 400011 400011 400011	
14000000 E 23000000 23000001 23000002 23000003 23000004 23000005		0 0 0 0 0 0 0 0	Z010 Z010 Z010 Z010 Z010 Z010 Z010 Z010	1200 1200 1200 1200	28.09.2019 20.09.2019 20.08.2019 20.08.2019 10.10.2019 01.04.2019 20.08.2019 20.08.2019	28.09.2019 20.09.2019 20.08.2019 20.08.2019 20.08.2019 20.08.2019 20.08.2019	12050401 12020103 12020103 12020103 12020103 12020103 12020103 12020103	Non Residential Building Test I ML Shakti ML Cheetah ML Rose ML Surajibhari ML Sarayeshak - Pilot cum survey launch ML Text	010/000 010/000 010/000 010/000 010/000 010/000 010/000	Location	Σ	0.00 0.00 0.00 0.00 0.00 0.00 0.00	400010 400011 400011 400011 400011 400011	

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Depre	ciatio	on - 01 Book	deprec.										
Report	date: 3	31.03.2020 - Create	d on: 13.10.201	19									
in report	. uuter .	1.05.2020 Cicuto	a on: 15.10.20										
					1					1			
	Σ	Accum.dep.	Quantity	WBS Element	Σ	Start book.val Unit		ζΣ	Write-ups <sup>2</sup>	Trans.acq.val $\Sigma$	Trns.AccDep 2	PindDep 2	
4000000	Σ	0.00	1	WBS Element	Σ	0.00 EA	INR	(Σ	0.00	100,000.00	0.00	5,081.97-	94,918.03
4000000			Quantity 1 0	WBS Element	Σ			( <u></u> Σ					End book val 94,918.03 0.00
Asset 14000000 23000000 23000001		0.00	1	WBS Element	Σ	0.00 EA	INR	( <u></u> Σ	0.00	100,000.00	0.00	5,081.97-	94,918.03
4000000 23000000 23000001		0.00	1	WBS Element	Σ	0.00 EA 0.00 EA	INR INR	( Σ	0.00	100,000.00	0.00 819.67	5,081.97- 819.67-	94,918.03 0.00
4000000 23000000 23000001 23000002		0.00 0.00 0.00	1 0 0	WBS Element	Σ	0.00 EA 0.00 EA 0.00 EA	INR INR INR	( Σ	0.00 0.00 0.00	100,000.00 0.00 0.00	0.00 819.67 2,240.44	5,081.97- 819.67- 2,240.44-	94,918.03 0.00 0.00
4000000 23000000 23000001 23000002 23000003		0.00 0.00 0.00 0.00	1 0 0	WBS Element	Σ	0.00 EA 0.00 EA 0.00 EA 0.00 EA	INR INR INR INR	(Σ	0.00 0.00 0.00 0.00	100,000.00 0.00 0.00 0.00	0.00 819.67 2,240.44 8,782.20	5,081.97- 819.67- 2,240.44- 8,782.20-	94,918.03 0.00 0.00 0.00
4000000 23000000 23000001 23000002 23000003 23000003		0.00 0.00 0.00 0.00 0.00 0.00	1 0 0 0 0	WBS Element	Σ	0.00 EA 0.00 EA 0.00 EA 0.00 EA 0.00 EA	INR INR INR INR INR INR	(Σ	0.00 0.00 0.00 0.00 0.00	100,000.00 0.00 0.00 0.00 0.00	0.00 819.67 2,240.44 8,782.20 11,942.09	5,081.97- 819.67- 2,240.44- 8,782.20- 11,942.09-	94,918.03 0.00 0.00 0.00 0.00
4000000 23000000 23000001 23000002 23000002 23000003 23000004 23000005		0.00 0.00 0.00 0.00 0.00 0.00	1 0 0 0 0 0	WBS Element	Σ	0.00 EA 0.00 EA 0.00 EA 0.00 EA 0.00 EA 0.00 EA	INR INR INR INR INR INR INR	(Σ	0.00 0.00 0.00 0.00 0.00 0.00	100,000.00 0.00 0.00 0.00 0.00 0.00	0.00 819.67 2,240.44 8,782.20 11,942.09 5,854.80	5,081.97- 819.67- 2,240.44- 8,782.20- 11,942.09- 5,854.80-	94,918.03 0.00 0.00 0.00 0.00 0.00
14000000 23000000		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 0 0 0 0 0	WBS Element	Σ	0.00 EA 0.00 EA 0.00 EA 0.00 EA 0.00 EA 0.00 EA	INR INR INR INR INR INR INR	(Σ	0.00 0.00 0.00 0.00 0.00 0.00	100,000.00 0.00 0.00 0.00 0.00 0.00	0.00 819.67 2,240.44 8,782.20 11,942.09 5,854.80 2,927.40	5,081.97- 819.67- 2,240.44- 8,782.20- 11,942.09- 5,854.80- 2,927.40-	0.00 0.00 0.00 0.00 0.00 0.00

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