

# 2SOFT SYSTEMS

Complete Turnkey Solutions & Software Customizations

## Fixed Assets

**Save time and money, without sacrificing accuracy or control**

In today's business environment, powerful software tools are needed for improving performance, efficiency, and productivity. 2 Soft Systems Fixed Asset Module are easy to use, depreciation-related software programs. Featuring superior performance and functionality. The Fixed Assets Module will allow you to process more information in less time. You'll have total control over all of your business assets to:

- Provide automated solutions for managing these assets.
- Help you find every possible fixed asset deduction.
- Maximize fixed assets search & lookups

We deliver superior products based upon the comments and needs of our customers combined with the latest programming technology and our close attention to detail.

The Fixed Assets System deals with all the company's assets keeping track of the various details and up to date depreciation cost. The design is open-ended allowing operation at all times as it is integrated to the accounting system on line.

The program is based on advanced relational data base technology (Sybase Adaptive Server Enterprise, SQL) and provides maximum flexibility, ease of use and performance. Fixed Assets System include recovery program (Target Locking) for data recovery. Customers may order the Arabic or English version. Either option may be ordered in Single/Multi users, and runs on Windows 98, 2000, XP, 2000/2003 Servers (NT Technology).

### *System Functions*

Automatic depreciation posting is available on periodic basis according to your need. The system reports the difference between the actual depreciation and the depreciation value reported to the accounting system on a particular asset category on monthly or yearly basis. Various methods of depreciation are supported.

### **Expenses Allocation**

Some companies need to distribute depreciation expense amounts to divisions or cost centers within their organization. The expense allocation module easily accomplishes this through the use of allocation pools. An allocation pool is defined and a charge back percentage (optional) is assigned to each division. One or more projects can then distribute expense based on the percentages.

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### **G/L Interface**

The G/L Interface module allows the user to run a function which produce the monthly/yearly depreciation and integrate it with the G/L for both Debit and Credit. The G/L Interface enables the user to select the data fields to export, define the type of file they want to export to, and the month they would like to run the export for.

### **Bar Code Asset Inventory Control**

This optional module to the 2 Soft Systems Fixed Asset System enables the user to perform a physical inventory of capital assets and compare the collected inventory data with the capital asset records maintained in The Fixed Asset System.

The Bar Code module will interface with any barcode scanner capable of down loading its collected data to a PC. The module will also read any data collection database designed to suit the needs of any customer.

### **Fixed Assets System Reports**

The reports will show various information of all assets for instance, where is the asset located, used by which department and the due date of the insurance etc. Those reports can be accessed by:

- Account number
- Department
- Location etc.
- Asset depreciation monthly/yearly by (asset number, department, etc.)
- Asset tracking and reconciliation
- All reports to screen or printer.