

Factsheet Extended Fixed Assets Continia Finance Solution

for Microsoft
Dynamics™
365 Business
Central



The module Extended Fixed Assets is part of Continia Finance, the complete solution for financial management in Microsoft Dynamics 365 Business Central. In the following, you will get an overview on essential functionalities of the module.

Benefit

The module simplifies various processes and complements the BC standard for in terms of missing functionalities.

- ✓ This for example enables you to round the book values by automatically adjusting the depreciation amounts.
- ✓ Furthermore, you can significantly save time with the option to post quantities on assets. You can manage same assets (e.g. purchase of 10 office chairs) as only one asset using quantities. In this context, we also offer a very helpful partial retirement function.

Highlights

General

- ✓ Depreciation calculation on a batch basis for more than one month at a time
- ✓ Check report, to identify periods with outstanding depreciation postings
- ✓ Dimension allocation directly on the asset itself instead of only on the asset posting group
- ✓ Depreciation configurations for different depreciation books

Fixed Asset Acquisitions

- ✓ Payment discount on asset purchases with correction of acquisition costs and depreciation
- ✓ Templates for the automatic creation of fixed assets
- ✓ Pre-assignment of the checkboxes “Depr. until FA posting date” and “„Retrospective depreciation correction at acquisition” (if the acquisition takes place in the same fiscal year)
- ✓ Pre-assignment of the checkbox “Use Duplication List” and automatic posting of acquisition costs on other depreciation books
- ✓ Quantities on fixed assets

Fixed Asset Retirements

- ✓ Simplified partial retirement postings with quantities and amounts
- ✓ Separate display and posting of scrapping and sales
- ✓ Simplified cancellation of fixed asset purchases, optionally via credit notes
- ✓ Alignment of transaction cancellations and asset cancellation
- ✓ Pre-assignment of the checkbox “Depr. until FA Posting Date”
- ✓ Use of different revenue accounts depending on the General Business Posting Group

Reports

We added the following Fixed Asset Reports including an Excel export function:

- ✓ FA Inventory-Sheet
With the display of quantities and labelling of scrapped asset

Inventory Sheet 07.07.2023 12:25
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Demo Anbu
Depreciation Book: MANDANT
Opening balance sheet date: 01.01.2023
Fixed Asset: FA Posting Date Filter: 01.01.23..28.02.23

Account Bal. Acc.	Description FA No.	Start of depr.	Used until	Useful life Y/MM	Age Y/MM	Depr. % Method	APC	Open. Bal.	Addition	Disposal	Reclass.	Depr.	Items Qty.	Close Bal.
0000	Industrie-...	01.01.22	31.12.24	08/00	01/02	33,33 Straight-Line	1.800,00	1.293,25	0,00	0,00	0,00	0,00	3	1.293,25
4800	ANL000790													
0000	Samsung	01.01.22	31.12.24	08/00	01/02	33,33 Straight-Line	1.000,05	972,05	0,00	0,00	0,00	0,00	2	972,05
4800	ANL000810													
0000	Samsung im Wasser getrim	01.01.22	31.12.24	08/00	01/02	33,33 Straight-Line	499,95	485,95	0,00	0,00	0,00	0,00	1	485,95
4800	ANL000820													
0000	Toyota Auto	01.01.23	31.12.28	06/00	05/02	16,67 Straight-Line	60.000,00	40.000,00	0,00	0,00	0,00	0,00	1	40.000,00
4800	ANL000930													
0000	Toyota Auto	01.01.23	31.12.28	06/00	05/02	16,67 Straight-Line	60.000,00	40.000,00	0,00	0,00	0,00	0,00	1	40.000,00
4800	ANL000940													
0000	Burolife	01.01.23	31.12.25	08/00	05/02	33,33 Straight-Line	0,00	0,00	1.000,00	0,00	-500,00	-54,31	1	486,00
4800	ANL000850													
0000	Burolife	01.01.23	31.12.25	08/00	05/02	33,33 Straight-Line	0,00	0,00	0,00	-486,00 *	-500,00	-14,90	0	0,00
4800	ANL000960													
0000	Anlage im Bau	01.01.21	00/00	02/02	02/02	0,00 Manual	0,00	0,00	0,00	0,00	0,00	0,00	0	0,00
4800	ANL000870													
0000	Anlage im Bau	01.01.21	00/00	02/02	02/02	0,00 Manual	10.000,00	10.000,00	0,00	0,00	0,00	0,00	0	10.000,00
4800	ANL000980													
0000	Audi	01.01.23	31.12.28	06/00	05/02	16,67 Straight-Line	0,00	0,00	80.000,00	0,00	0,00	0,00	1	80.000,00
4800	ANL000990													
0000	Audi	01.01.23	31.12.28	06/00	05/02	16,67 Straight-Line	0,00	0,00	80.000,00	0,00	0,00	0,00	1	80.000,00
4800	ANL000900													
0000	Samsung	01.01.23	31.12.25	08/00	05/02	33,33 Straight-Line	0,00	0,00	1.000,00	0,00	-499,95	-51,94	2	944,71
4800	ANL000910													
0000	Samsung NBUR	01.01.23	31.12.25	04/00	05/02	33,33 Straight-Line	0,00	0,00	0,00	-472,29 *	-499,95	-27,66	0	0,00
4800	ANL000920													
Totale:							3.090.436,75	3.098.251,07	162.500,00	918,29	0,00	-111,00		1.279.683,78

- ✓ FA Book Value
With optional extended details of the fixed assets

Fixed Asset - Book Value 03 07.07.2023 12:29
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Demo Anbu
Depreciation Book: MANDANT
Fixed Asset: FA Posting Date Filter: 01.01.20..31.12.23

FA No. Description	Acquisition Costs				Depreciations				Remaining Book Values		
	01.01.20	Additions	Disposals	Reclassification	31.12.23	01.01.20	Additions	Disposals	31.12.23	01.01.20	31.12.23
ANL000009 Mercedes A-Klasse	0,00	100.000,00	0,00	0,00	100.000,00	0,00	-12.501,00	0,00	-12.501,00	0,00	87.499,00
Acquisition Date	31.01.22										
Depreciation Starting Date	01.01.22										
No. of Depreciation Years	6,00										
ANL000010 Mercedes 300	100.000,00	0,00	0,00	0,00	100.000,00	0,00	-53.790,00	0,00	-53.790,00	100.000,00	46.210,00
Acquisition Date	15.02.19										
Depreciation Starting Date	01.01.20										
No. of Depreciation Years	5,00										
ANL000020 Toyota	60.000,00	0,00	-60.000,00	0,00	0,00	0,00	-24.000,00	-24.000,00	0,00	60.000,00	0,00
Acquisition Date	16.07.19										
Depreciation Starting Date	01.05.20										
No. of Depreciation Years	5,00										
ANL000030 VW Transporter	0,00	110.000,00	0,00	0,00	110.000,00	0,00	-51.328,00	0,00	-51.328,00	0,00	58.672,00
Acquisition Date	15.02.20										
Depreciation Starting Date	01.06.20										
No. of Depreciation Years	5,00										
ANL000040 Fordvanlage, Hauptanlage	0,00	250.000,00	0,00	0,00	250.000,00	0,00	-98.211,00	0,00	-98.211,00	0,00	151.789,00
Acquisition Date	15.01.20										
Depreciation Starting Date	01.01.20										
No. of Depreciation Years	7,00										

✓ FA History

Fixed Asset - History 07.07.2023 12:33
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Demo Anbu
Depreciation Book: MANDANT
Fixed Asset FA Posting Date Filter: 01.01.20..31.12.23

Posting Date	Posting Date	Posting Date	Posting Date	Doc. Type	Document No.	Description	Qty	Amount	Remaining Book Value	No. of Deprec. Days	User ID	Entry No.	G/L Entry No.
ANL000099 (Mercedes A-Klasse)													
31.01.22	31.01.22		Acq. Cost	INV	422	Mercedes A-Klasse	0	100.000,00	100.000,00	0	ADMIN	234	421
31.01.22	31.01.22		Deprec.		AFA 01/22	Alfa 01/22	0	-1.389,00	98.611,00	30	ADMIN	308	561
28.02.22	28.02.22		Deprec.		AFA 02/22	Alfa 02/22	0	-1.389,00	97.222,00	30	ADMIN	309	563
31.03.22	31.03.22		Deprec.		AFA 03/22	Alfa 03/22	0	-1.389,00	95.833,00	30	ADMIN	310	565
30.04.22	30.04.22		Deprec.		AFA 04/22	Alfa 04/22	0	-1.389,00	94.444,00	30	ADMIN	359	636
31.05.22	31.05.22		Deprec.		AFA 05/22	Alfa 05/22	0	-1.389,00	93.055,00	30	ADMIN	360	638
30.06.22	30.06.22		Deprec.		AFA 06/22	Alfa 06/22	0	-1.389,00	91.666,00	30	ADMIN	361	640
31.07.22	31.07.22		Deprec.		AFA 07/22	Alfa 07/22	0	-1.389,00	90.277,00	30	ADMIN	508	912
31.08.22	31.08.22		Deprec.		AFA 08/22	Alfa 08/22	0	-1.389,00	88.888,00	30	ADMIN	509	914
30.09.22	30.09.22		Deprec.		AFA 09/22	Alfa 09/22	0	-1.389,00	87.499,00	30	ADMIN	510	916
Remaining Book Value of Fixed Asset: ANL000099 (Mercedes A-Klasse)								0	87.499,00				
ANL000101 (Mercedes 300)													
15.02.19	15.02.19		Acq. Cost	INV	5454	Mercedes 300	0	100.000,00	100.000,00	0	ADMIN	1	2
31.01.20	31.01.20		Deprec.		AFA01		0	-1.667,00	98.333,00	30	ADMIN	7	10
28.02.20	28.02.20		Deprec.		AFA02		0	-1.558,00	96.775,00	28	ADMIN	8	21
31.01.21	31.01.21		Deprec.		AFA 01	Alfa	0	-16.444,00	78.331,00	332	ADMIN	22	40
28.02.21	28.02.21		Deprec.		AFA 02	Alfa	0	-1.667,00	76.664,00	30	ADMIN	23	42
31.03.21	31.03.21		Deprec.		AFA 03	Alfa	0	-1.667,00	74.997,00	30	ADMIN	24	44
30.04.21	30.04.21		Deprec.		AFA 04	Alfa	0	-1.667,00	73.330,00	30	ADMIN	25	46
31.05.21	31.05.21		Deprec.		AFA 05	Alfa	0	-1.667,00	71.663,00	30	ADMIN	26	48
30.06.21	30.06.21		Deprec.		AFA 06	Alfa	0	-1.667,00	69.996,00	30	ADMIN	27	50
31.07.21	31.07.21		Deprec.		AFA 07	Alfa	0	-1.667,00	68.329,00	30	ADMIN	28	52
31.08.21	31.08.21		Deprec.		AFA 08	Alfa	0	-1.667,00	66.662,00	30	ADMIN	29	54

✓ FA Additions

Fixed Asset - Additions 01.01.20 .. 31.12.23 07.07.2023 12:35
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Demo Anbu
Depreciation Book: MANDANT

Grouping: FA Class Code

FA No.	Description	APC 31.12.19	FA Quantity	Addition to Acquisition	FA Posting Date	Document	Document No.	Description	Usefull Life YY/MM
SACHANLAGE	(Sachanlagen)								
ANL000099	Mercedes A-Klasse	0,00		100.000,00	31.01.22	31.01.22	422	Mercedes A-Klasse	06/00
ANL000030	VW Transporter	0,00		110.000,00	15.02.20	15.02.20	5457	VW Transporter	05/00
ANL000040	Förderanlage, Hauptanlage	0,00		250.000,00	15.01.20	15.01.20	5456	Förderanlage, Hauptanlage	07/00
ANL000050	Transportband	0,00		280.000,00	16.05.20	16.05.20	5458	Transportband	10/00
ANL000060	Transportlift	0,00		150.000,00	15.01.21	15.01.21	5459	Transportlift	06/00
ANL000100	Auto	0,00		10.000,00	15.01.21	15.01.21	100019	Rechnung 1001	06/00
ANL000110	Mobile Telephone	0,00	5	420,17	15.01.21	15.01.21	3343	Mobile Telephone	03/00
ANL000130	Testauto	0,00		50.000,00	21.12.21	21.12.21	100027	Rechnung 1002	06/00
ANL000130	Testauto	0,00		-1.000,00	28.02.22	28.02.22	434	Skonto aus Beleg 108037	06/00
ANL000140	Testauto	0,00		50.000,00	21.12.21	21.12.21	100027	Rechnung 1002	05/00
ANL000140	Testauto	0,00		-1.000,00	28.02.22	28.02.22	434	Skonto aus Beleg 108037	05/00
ANL000150	Mobile Telephone	0,00	6	504,20	11.03.21	11.03.21	667	Mobile Telephone 6	02/00
ANL000180	Auto mit AFA	0,00		1.000,00	31.05.21	31.05.21	UM802	Test Alfa	02/00
ANL000190	Auto mit AFA	0,00		1.000,00	31.01.22	31.01.22	42402	Test Alfa	02/00

✓ FA Retirements

Fixed Asset - Retirements 01.01.20 .. 31.12.23 07.07.2023 12:36
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Demo Anbu
Depreciation Book: MANDANT

Grouping: FA Class Code

FA No.	Description	APC Date	APC 01.01.20	Disposal to APC	Disposal Date	Depr.	Bookvalue at Disposal Date	Proceeds on Disposal	Document Gain/Loss No.	Description	Age YY/MM	Usefull Life YY/MM
SACHANLAGE	(Sachanlagen)											
ANL000020	Toyota	15.07.19	60.000,00	60.000,00	30.04.22	-24.000,00	36.000,00	109.000,00	-84.000,00	103032	Rechnung 1004	02/00 05/00
ANL000060	Transportlift	15.01.21	0,00	150.000,00	15.04.22	-41.406,00	108.594,00	0,00	108.594,00	5454	Transportlift	02/03 08/00
ANL000120	Mobiletelefon defekt	31.01.21	0,00	84,03	31.01.21	-2,43	81,60	0,00	81,60	UM801	Telefon defekt	00/01 03/00
ANL000170	Telefon kaputt	31.03.21	0,00	84,05	31.03.21	-7,03	77,02	0,00	77,02	UM801	Umb.	00/03 03/00
ANL000190	Telefon kaputt	30.04.22	0,00	84,03	30.04.22	-37,63	46,40	0,00	46,40	UM802	Umbuchung	01/04 03/00

✓ FA Development Analysis

Changes in Noncurrent FA 01.01.20 .. 31.12.23 07.07.2023 12:41
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Demo Anbu
Depreciation Book: MANDANT

FA No.	Description	Usefull life YV/MM	APC Date	APC 01.01.20	Addition curr. Year	Disposal curr. Year	APC Depr. 31.12.23	Method	Total Additions Disposals	Depreciation curr. Year	Additions curr. Year	Book Value 01.01.20	Book Value 31.12.23
AUTO													
ANL000009	Mercedes A-Klasse	06/00	31.01.22	0,00	100.000,00	0,00	100.000,00	Straight-Line	-12.501,00	-12.501,00	0,00	0,00	87.499,00
ANL000010	Mercedes 300	05/00	15.02.19	100.000,00	0,00	0,00	100.000,00	Straight-Line	-53.790,00	-53.790,00	0,00	100.000,00	46.210,00
ANL000020	Toyota	05/00	16.07.19	60.000,00	0,00	-60.000,00	0,00	Straight-Line	0,00	-24.000,00	0,00	60.000,00	0,00
ANL000030	VW Transporter	05/00	15.02.20	0,00	110.000,00	0,00	110.000,00	Straight-Line	-51.326,00	-51.326,00	0,00	0,00	58.674,00
ANL000100	Auto	06/00	15.01.21	0,00	10.000,00	0,00	10.000,00	Straight-Line	-2.919,00	-2.919,00	0,00	0,00	7.081,00
ANL000130	Testauto	06/00	31.12.21	0,00	49.000,00	0,00	49.000,00	Straight-Line	-14.295,00	-14.295,00	0,00	0,00	34.705,00
ANL000140	Testauto	05/00	31.12.21	0,00	49.000,00	0,00	49.000,00	Straight-Line	-14.295,00	-14.295,00	0,00	0,00	34.705,00
ANL000180	Auto mit ATA	02/00	31.03.21	0,00	1.100,00	0,00	1.100,00	Straight-Line	-949,00	-949,00	0,00	0,00	151,00
ANL000200	BMW	06/00	28.02.22	0,00	50.000,00	0,00	50.000,00	Straight-Line	-14.581,00	-14.581,00	0,00	0,00	35.419,00
ANL000210	BMW	06/00	28.02.22	0,00	50.000,00	0,00	50.000,00	Straight-Line	-14.581,00	-14.581,00	0,00	0,00	35.419,00
ANL000220	Fiat	06/00	30.04.22	0,00	50.000,00	0,00	50.000,00	Straight-Line	-6.246,00	-6.246,00	0,00	0,00	43.754,00
ANL000230	Fiat	06/00	30.04.22	0,00	50.000,00	0,00	50.000,00	Straight-Line	-6.246,00	-6.246,00	0,00	0,00	43.754,00
ANL000250	Porsche	06/00	30.04.22	0,00	100.000,00	0,00	100.000,00	Straight-Line	-12.501,00	-12.501,00	0,00	0,00	87.499,00
ANL000290	Porsche	06/00	30.04.22	0,00	100.000,00	0,00	100.000,00	Straight-Line	-12.501,00	-12.501,00	0,00	0,00	87.499,00
ANL000330	BMW Cabrio	06/00	30.04.22	0,00	90.000,00	0,00	90.000,00	Straight-Line	-11.250,00	-11.250,00	0,00	0,00	78.750,00
ANL000340	BMW Cabrio	06/00	30.04.22	0,00	90.000,00	0,00	90.000,00	Straight-Line	-11.250,00	-11.250,00	0,00	0,00	78.750,00
ANL000350	Amagie mit Skonto auf Blanzkonto	05/00	28.01.22	0,00	9.800,00	0,00	9.800,00	Straight-Line	-1.467,00	-1.467,00	0,00	0,00	8.333,00

✓ FA Projected Value

Fixed Asset - Projected Value 01.01.20 .. 31.12.24 07.07.2023 12:43
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Demo Anbu
Depreciation Book: MANDANT

FA No.	Description	Depr. Method	APC Date	Usefull life YV/MM	APC %	APC 31.12.19	Depr. until 31.12.19	Book Value 31.12.19	Depr. 31.12.20	Depr. 31.12.21	Depr. 31.12.22	Depr. 31.12.23	Depr. 31.12.24	Book Value 31.12.24
ANL000009	Mercedes A-Klasse	Straight-Line	31.01.22	06/00	16,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	87.499,00
ANL000010	Mercedes 300	Straight-Line	15.02.19	05/00	20,00	100.000,00	0,00	100.000,00	-3.223,00	-24.194,00	-24.194,00	-24.195,00	-24.194,00	50.567,00
ANL000020	Toyota	Straight-Line	16.07.19	05/00	20,00	60.000,00	0,00	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00
ANL000030	VW Transporter	Straight-Line	15.02.20	05/00	20,00	0,00	0,00	0,00	0,00	-24.906,00	-24.906,00	-24.905,00	-24.906,00	-40.951,00
ANL000040	Förderanlage Hauptanlage	Straight-Line	15.01.20	07/00	14,29	0,00	0,00	0,00	-5.754,00	-40.708,00	-40.708,00	-40.708,00	-40.707,00	-11.042,00
ANL000050	Transportband	Straight-Line	16.08.20	10/00	10,00	0,00	0,00	0,00	0,00	-28.889,00	-28.889,00	-28.889,00	-28.889,00	72.937,00
ANL000060	Transportlift	Straight-Line	15.01.21	08/00	12,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ANL000100	Auto	Straight-Line	15.01.21	06/00	16,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7.081,00
ANL000110	Moblie Telefone	Straight-Line	15.01.21	03/00	33,33	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	69,00
ANL000120	Moblie telefon defekt	Straight-Line	31.01.21	03/00	33,33	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ANL000130	Testauto	Straight-Line	31.12.21	06/00	16,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	34.705,00
ANL000140	Testauto	Straight-Line	31.12.21	05/00	20,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	34.705,00

Overview of the module Extended Fixed Assets

- ✓ Payment discount on acquisition costs
- ✓ Rounding of book values
- ✓ Fixed assets templates
- ✓ Fixed Assets with quantities
- ✓ Easy partial retirements with quantities and amounts
- ✓ Automatic copying of acquisitions for several depreciation books
- ✓ Simplification of sales cancellations
- ✓ Allocation of dimensions on the Fixed Assets
- ✓ Highlighting of scrappings
- ✓ Check- reports on depreciations within specific time periods
- ✓ Enhanced reports

We love to help!

For further information do not hesitate to get in touch with us or visit our website www.continia.com

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