

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.

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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

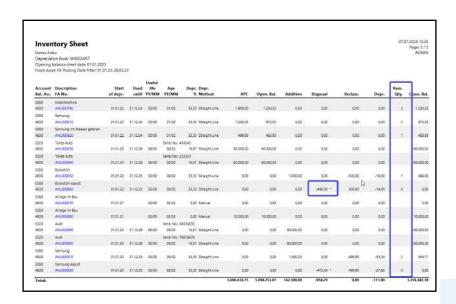
- Simplified partial retirement postings with quantities and amounts
- Separate display and posting of scrapping and sales
- Simplified cancellation of fixed asset purchases, optionally via credit notes
- Alignment of transaction cancellations and asset cancellation
- ✓ Pre-assignment of the checkbox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



Reports

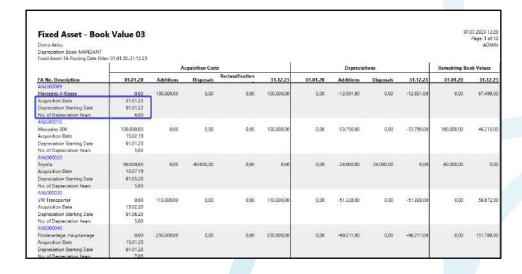
We added the following Fixed Asset Reports including an Excel export function:

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



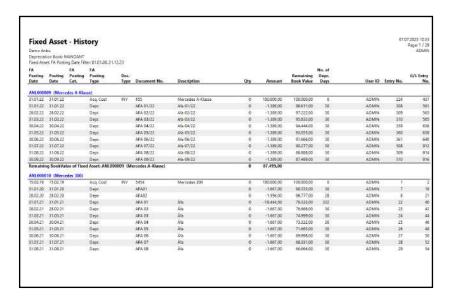
✓ FA Book Value

With optional extended details of the fixed assets



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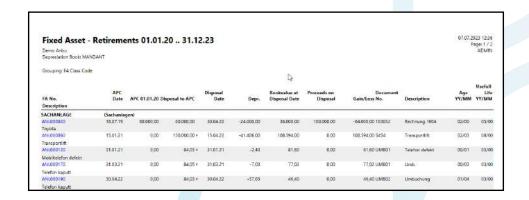
✓ FA History



✓ FA Additions

ixed Asset - Additions 01.01.20 31.12.23												
Demo Anbu								ADMIN				
Depreciation Book: MA	NOANT											
rouping: FA Class Code:												
FA No.	Description	APC 31.12.19	FA Quantity	Addition to Acquisition	FA Posting Date	Document Date Document No.	Description	Usefull Life YY/MM				
SACHANLAGE	(Sachanlagen)			7-11-22	200700		- Market Control of the Control of t					
ANL000009	Mercedes A-Klasse	0,00		100,000,00	31,01.22	31.01.22 455	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		260,000,00	16.08.20	16.08.20 5458	Transportband	10/00				
ANL000050	Transportlift	0,00		150,000,00	15.01.21	15.01.21 5459	Transportlift	08/00				
ANL000100	Auto	0,00		10,000,00	15.01.21	15.01.21 108036	Rechnung 1001	96/00				
ANL000110	Mobile Telefone	0.00	5	420,17	15.01.21	15.01.21 3343	Mobile Telefone	03/00				
ANL000130	Testauto	0,00		50,000,00	31.12.21	31.12.21 108037	Rechnung 1002	96/00				
ANL000130	Testauto	0,00		-1,000,00	28.02.22	28.02.22 434	Skonto aus Beleg 108037.	95/00				
ANL000140	Testauto	0,00		50,000,00	31,12,21	31.12,21 108037	Rechnung 1002	95/00				
ANL000140	Testauto	0,00		-1,000,00	28.02.22	28.02.22 434	Skonto aus Beleg 108037	05/00				
ANL000160	Mobile Telefone	0.00	6	504,20	11.03.21	11.03.21 667	Mobile Telefone 6	03/00				
AN1000180	Auto mit AfA	0,00		1,000,00	31.03.21	31.03.21 UMB02	Test Afa	02/00				
ANL000180	Auto mit AfA	0.00		100.00	31.01.22	31.01.22 AFA02	Test Afa	02/00				

✓ FA Retirements



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✓ FA Development Anlysis

Demo Anbu	hanges in Noncurrent FA 01.01.20 31.12.23 07.07.2023 mo Anibu Anibu preciation Book MANDANT Anibu													
Depreciation be	DE HITTORINI			Tr.										
FA No.	Description	Usefull life YY/MM	APC Date	APC 01.01.20	Addition curr. Year	Disposal curr. Year	APC Depr. 31.12.23 Method	Total Additions Disposals		Additions curr. Year	Book Value 01.01.20	Book Value 31.12.2		
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	87,499,0		
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	46,210,0		
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	0,0		
ANL000030	VW Transporter	05/00	15.02.20	0,00	110,000,00	0,00	110,000,00. Straight-Line	-51.328,00	-51.326,00	0,00	0,00	58,672,0		
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	7.081,0		
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		
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	34.705,6		
ANL000180	Auto mīt AfA	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	151,0		
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	35,419,0		
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	35,419,0		
ANL000220	Fiat	06/00	30.04.22	0,00	50,000,00	0,00	50,000,00 Straight-Line	-6.248,00	-6.248,00	0,00	0,00	43,752,0		
ANL000230	Fiat	06/00	30.04.22	0,00	50,000,00	0,00	50.000,00 Straight-Line	-6.248,00	-6.248,00	0,00	0,00	43,752,0		
ANI.000250	Parsche	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		
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		
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,		
ANL000340	BMW Cabric	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,		
ANL000350	Anlage mit Skonto auf Bilanzkto.	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	8,333,0		

✓ FA Projected Value

Demo Anbu	ixed Asset - Projected Value 01.01.20 31.12.24 Page mo Anbu Appreciation Book: MANDANT													
FA No.	Description	Depr. Method	APC Date	Usefull life YY/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
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	87,499,0
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	-50.567,0
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	0.0
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	-40.951,0
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	-11.042,0
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	72.937,0
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	0,0
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	7.081,0
ANL000110	Mobile Telefone	Straight- Line	15.01.21	03/00	53,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	69,0
ANL000120	Mobilitelefan 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	0,0
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	34.705,0
ANL000140	Testauto	Straight-	31.12.21	05/00	20,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	34.705,0

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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

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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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