

 **continia** OPplus

Factsheet Extended Fixed Assets OPplus Finance Solution

for Microsoft Dynamics™
365 Business Central



The module Extended Fixed Assets is part of OPplus, 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.	Useful life until YY/MM	Age YY/MM	Depr. % Method	APC	Open. Bal.	Addition	Disposal	Reclass.	Depr.	Rem. Qty.	Close. Bal.
0280	Mobiltelefone	01.01.22	31.12.24	03/00	01/02	33,33 Straight-Line	1.800,00	1.250,25	0,00	0,00	0,00	3	1.250,25
4830	ANL000790												
0280	Samsung	01.01.22	31.12.24	03/00	01/02	33,33 Straight-Line	1.000,05	972,05	0,00	0,00	0,00	2	972,05
4830	ANL000810												
0280	Samsung Irs Wasser gefallen	01.01.22	31.12.24	03/00	01/02	33,33 Straight-Line	499,95	485,95	0,00	0,00	0,00	1	485,95
4830	ANL000820												
0280	Toyota Auto	01.01.23	31.12.28	06/00	00/02	16,67 Straight-Line	60.000,00	60.000,00	0,00	0,00	0,00		60.000,00
4830	ANL000830												
0280	Toyota Auto	01.01.23	31.12.28	06/00	00/02	16,67 Straight-Line	60.000,00	60.000,00	0,00	0,00	0,00		60.000,00
4830	ANL000840												
0280	Bürostuhl	01.01.23	31.12.25	03/00	00/02	33,33 Straight-Line	0,00	0,00	1.000,00	0,00	-500,00	1	486,00
4830	ANL000850												
0280	Bürostuhl kaputt	01.01.23	31.12.25	03/00	00/02	33,33 Straight-Line	0,00	0,00	0,00	486,00 *	500,00	0	0,00
4830	ANL000860												
0280	Anlage im Bau	01.01.21	00/00	02/02	0,00 Manual		0,00	0,00	0,00	0,00	0,00		0,00
4830	ANL000870												
0280	Anlage im Bau	01.01.21	00/00	02/02	0,00 Manual		10.000,00	10.000,00	0,00	0,00	0,00		10.000,00
4830	ANL000880												
0280	Audi	01.01.23	31.12.28	06/00	00/02	16,67 Straight-Line	0,00	0,00	80.000,00	0,00	0,00		80.000,00
4830	ANL000890												
0280	Audi	01.01.23	31.12.28	06/00	00/02	16,67 Straight-Line	0,00	0,00	80.000,00	0,00	0,00		80.000,00
4830	ANL000900												
0280	Samsung	01.01.23	31.12.25	03/00	00/02	33,33 Straight-Line	0,00	0,00	1.500,00	0,00	-499,95	2	944,71
4830	ANL000910												
0280	Samsung kaputt	01.01.23	31.12.25	03/00	00/02	33,33 Straight-Line	0,00	0,00	0,00	-472,29 *	499,95	0	0,00
4830	ANL000920												
Total:							3.690.436,75	3.098.253,07	162.500,00	-958,29	0,00	-111,00	3.259.683,78

- ✓ 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											
Förderanlage, 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	
Demo Anbu Depreciation Book: MANDANT Fixed Asset: FA Posting Date Filter: 01.01.00..31.12.23													Page: 1 / 29	
FA													ADMIN	
Posting Date	Posting Date	Posting Cat.	Posting Type	Doc. Type	Document No.	Description	Qty	Amount	Remaining Book Value	No. of Depr. Days	User ID	Entry No.	G/L Entry No.	
ANL000009 (Mercedes A-Klasse)														
31.01.22	31.01.22	Acq. Cost	INV	455		Mercedes A-Klasse	0	100.000,00	100.000,00	0	ADMIN	224	431	
31.01.22	31.01.22	Depr.		AFA 01/22		Afa 01/22	0	-1.389,00	98.611,00	30	ADMIN	308	561	
28.02.22	28.02.22	Depr.		AFA 02/22		Afa 02/22	0	-1.389,00	97.222,00	30	ADMIN	309	563	
31.03.22	31.03.22	Depr.		AFA 03/22		Afa 03/22	0	-1.389,00	95.833,00	30	ADMIN	310	565	
30.04.22	30.04.22	Depr.		AFA 04/22		Afa 04/22	0	-1.389,00	94.444,00	30	ADMIN	359	636	
31.05.22	31.05.22	Depr.		AFA 05/22		Afa 05/22	0	-1.389,00	93.055,00	30	ADMIN	360	638	
30.06.22	30.06.22	Depr.		AFA 06/22		Afa 06/22	0	-1.389,00	91.666,00	30	ADMIN	361	640	
31.07.22	31.07.22	Depr.		AFA 07/22		Afa 07/22	0	-1.389,00	90.277,00	30	ADMIN	508	912	
31.08.22	31.08.22	Depr.		AFA 08/22		Afa 08/22	0	-1.389,00	88.888,00	30	ADMIN	509	914	
30.09.22	30.09.22	Depr.		AFA 09/22		Afa 09/22	0	-1.389,00	87.499,00	30	ADMIN	510	916	
Remaining BookValue of Fixed Asset: ANL000009 (Mercedes A-Klasse)								0	81.499,00					
ANL000010 (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	Depr.		AFA01		Afa	0	-1.667,00	98.333,00	30	ADMIN	7	19	
28.02.20	28.02.20	Depr.		AFA02		Afa	0	-1.556,00	96.777,00	28	ADMIN	8	21	
31.01.21	31.01.21	Depr.		AFA 01		Afa	0	-18.444,00	78.333,00	332	ADMIN	22	40	
28.02.21	28.02.21	Depr.		AFA 02		Afa	0	-1.667,00	76.666,00	30	ADMIN	23	42	
31.03.21	31.03.21	Depr.		AFA 03		Afa	0	-1.667,00	74.999,00	30	ADMIN	24	44	
30.04.21	30.04.21	Depr.		AFA 04		Afa	0	-1.667,00	73.332,00	30	ADMIN	25	46	
31.05.21	31.05.21	Depr.		AFA 05		Afa	0	-1.667,00	71.665,00	30	ADMIN	26	48	
30.06.21	30.06.21	Depr.		AFA 06		Afa	0	-1.667,00	69.998,00	30	ADMIN	27	50	
31.07.21	31.07.21	Depr.		AFA 07		Afa	0	-1.667,00	68.331,00	30	ADMIN	28	52	
31.08.21	31.08.21	Depr.		AFA 08		Afa	0	-1.667,00	66.664,00	30	ADMIN	29	54	

✓ FA Additions

Fixed Asset - Additions 01.01.20 .. 31.12.23											07.07.2023 12:35	
Demo Anbu Depreciation Book: MANDANT											Page: 1 / 3	
Grouping: FA Class Code											ADMIN	
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)												
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		
ANL000060	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	06/00		
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	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	31.12.21	31.12.21	108037		Rechnung 1002	05/00		
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		
ANL000180	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

Fixed Asset - Retirements 01.01.20 .. 31.12.23											07.07.2023 12:36		
Demo Anbu Depreciation Book: MANDANT											Page: 1 / 2		
Grouping: FA Class Code											ADMIN		
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	16.07.19	60.000,00	60.000,00	30.04.22	-24.000,00	36.000,00	100.000,00	-64.000,00	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	Mobiltelefon defekt	31.01.21	0,00	84,03 *	31.01.21	-2,43	81,60	0,00	81,60	UMB01	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	UMB01	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	UMB02	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 YY/MM	APC Date	APC 01.01.20	Addition curr. Year	Disposal curr. Year	APC 31.12.23	Depr. 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	-51.328,00	-51.328,00	0,00	0,00	58.672,00
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 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	151,00
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	-6.248,00	-6.248,00	0,00	0,00	43.752,00
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	43.752,00
ANL000280	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	Anlage mit Skonto auf Bilanzkonto.	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 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 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	Mobile 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	Mobiltelefon 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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