

Microsoft® Navision Attain®

Benefits:

Fixed Assets in Microsoft Navision Attain saves you time and frees you to focus on your business. It allows you to:

- Gain an immediate overview of your fixed assets
- Improve the management of fixed asset maintenance
- Improve the overall execution of insurance policies for fixed assets

Fixed Assets

Is your fixed asset management system a resource drain? With Microsoft Navision Attain, you no longer have to spend great amounts of time, money and effort accounting for your company's fixed assets.

The screenshot shows two overlapping windows from the Microsoft Navision Attain software. The top window is titled "FA000080 Lift for Furniture - Fixed Asset Card" and contains fields for asset details such as No. (FA000080), Description (Lift for Furniture), Serial No. (AKW2476111), and a table of depreciation data. The bottom window is titled "FA000080 Lift for Furniture COMPANY Company Book - Fixed Asset Statistics" and displays a table of financial statistics including Acquisition Cost, Depreciation, Book Value, and Maintenance.

Deprecia... Book Code	FA Posting Group	Depreciat... Method	Depreciation Starting Date	Deprecia... Ending Date	No. of Deprecia... Years	Declining-Bala... %	Disposed Of	Book Value	Use Half-Year Convention
COMPANY	MACHIN...	Straight-...	04/01/01	03/31/09	8.00	0.00		11,450.93	
TAX	MACHIN...	DB2/SL	04/01/01	03/31/06	5.00	20.00		10,029.56	

Last FA Posting D...	Amount
Acquisition Cost 04/01/01	12,420.93
Depreciation 03/15/02	-970.00
Write-Down	0.00
Appreciation	0.00
Custom 1	0.00
Book Value	11,450.93
Salvage Value	0.00
Depreciable Basis	12,420.93
Custom 2	0.00
Maintenance	1,849.26

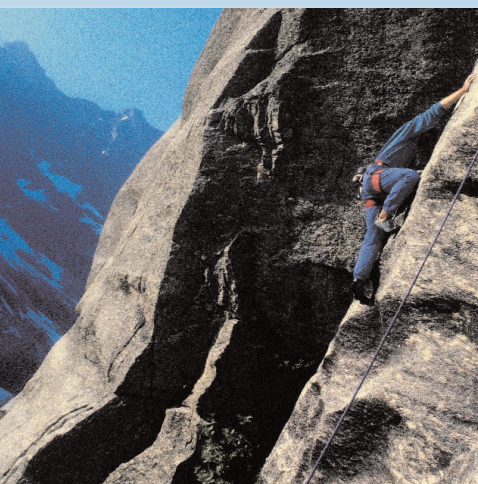
Use Attain to review statistical information about your fixed assets, including depreciation (tax or book) and maintenance entries. You can also include pictures of assets in your records.

Attain gives you a real-time, accurate overview of all your fixed assets. You always know the book value and accumulated depreciation of your assets. You can integrate Fixed Assets with other Attain application areas, such as General Ledger and Purchases and Payables, to reduce data entry errors and easily reconcile fixed assets entries and postings.

Fixed Assets in Attain makes it easy for you to control the maintenance of all your fixed assets. Keep track of maintenance schedules and costs, budget for upcoming maintenance costs and monitor the value of your fixed assets. Find out whether an asset costs more to maintain than it's worth or whether it should be renewed.

Attain also helps you manage the insurance policies for your fixed assets. Monitor annual insurance premiums and link each fixed asset to any number of insurance policies. You always know whether you have the right insurance coverage for your assets.

Contact your Navision Solution Center to learn more about Microsoft Navision Attain. The experts there will show you how you can improve your business processes with this remarkable software system.



Fixed Assets Product Overview

Basic Fixed Assets:

- Flexible asset definitions
- Specify fixed assets as budgeted assets
- Set up assets as single entities or as sets of components
- Describe the required depreciation conditions for a fixed asset
- Define an unlimited number of depreciation books for each fixed asset
- Define depreciation books for internal depreciation calculations
- Integrate books with the General Ledger
- Index depreciation book entries
- View statistics for each depreciation book
- Define frequency of depreciation, such as monthly, quarterly or yearly
- Make ledger entry lists for each depreciation book
- Choose from standard depreciation methods straight-line and declining-balance or accelerated methods, such as a combination of declining-balance and straight-line (DB/SL)
- Define customized depreciation methods
- Separate and partially dispose of fixed assets
- Include photographs of fixed assets with their records

Insurance:

- Monitor insurance coverage and annual insurance premiums of fixed assets
- See whether assets are under-insured or over-insured
- Allocate each asset to one or more insurance policies
- Index insurance amounts

Maintenance:

- Record maintenance, service and expense information
- Integrate maintenance expenses with the general ledger

Allocations:

- Allocate depreciation, gain/loss, or other types of entries to different G/L accounts
- Allocate depreciation of fixed assets to combinations of dimensions

Reclassifications:

- Reclassify a fixed asset or part of a fixed asset

Operating System Requirements:

Microsoft Navision Attain supports graphical 32-bit technology and a genuine client server, multitasking environment.

Client:

- Microsoft® Windows® XP
- Microsoft® Windows® 2000
- Microsoft® Windows NT® (Intel) version 4.0, SP6a
- Microsoft® Windows® 98, Second Edition

Server:

Microsoft Navision Attain Database Server:

- Microsoft® Windows® XP NT® (Intel) version 4.0 SP6a
- IBM AIX version 4.3.3 on IBM pSeries machines (RS/6000)

Microsoft SQL Server:

- Microsoft® SQL Server™ 2000, Service Pack 1 or later

Microsoft Business Solutions

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