



Computer Software Solutions



Our Solution for

Fixed Assets

Tracking your company's fixed assets does not have to be a time consuming and costly task. Our Fixed Asset system is designed to allow you full control over the entry, assignment and depreciation of any asset you wish to manage. You may track internal assets and /or serialized inventory assets. The system comes with optional barcode printing and allows depreciation of assets with integrated updates to the general ledger system. This fixed asset system was designed to help you get control and manage your company's fixed assets.

Serial Inventory

Are you having trouble keeping track of your inventory? Do you get tired of going to an inventory bin to pick product only to find the bin empty? Is your problem further complicated because you need to track your inventory by serial number? This system comes with a fully integrated serial inventory system capable of tracking all sellable serialized inventory. You may track by asset number, brand, model, serial number or description. The system is fully integrated with the inventory control and purchasing system to allow rapid entry and tracking of all serialized inventory from purchase to disposal. The system will assign each asset an asset number that can be used to track the item throughout the system. You can inquire to see where an asset is at anytime.



Asset Logs and Notes

This system comes with an asset log system that will track all activity for an asset from the time you receive it until you dispose of it. The system will generate entries into this log automatically as asset activity occurs. Users may add additional log entries as needed. Asset logs can be viewed or printed at anytime. The system will allow entry and maintenance of notes for each asset as well. These notes will follow the asset and can be viewed or printed at anytime.



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Depreciation Schedules

You may choose from several system predefined methods of depreciation, or you may enter your own depreciation schedule. The system will compute each period's depreciation amounts and will feed that information to the general ledger system automatically. A depreciation schedule for an asset may be viewed or printed at anytime.

Faxing and Emailing

One of the best features of the fixed asset management system is the ability to fully integrate with our other modules. Often times, important information such as asset status reports, depreciation schedules or other information needs to be quickly distributed to managers, officers and others. By adding our faxing and email modules, you can get your information to the people that need it in a quick, efficient and secure manner. This integrated package provides the ability to email any A/P report generated by the system. You may also fax reports without leaving your desk.



All CSS software is written exclusively for the IBM iSeries/AS400 server. As an authorized IBM Business Partner, CSS can provide you the latest in IBM hardware custom fit for our software applications. The F/A module comes as part of our integrated package and does not stand-alone.



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F/A System Features and Highlights

- *Multiple Companies, Multi-Department, Multi-Locations*
- *Depreciation, with Adjustable Depreciation Tables*
- *General Ledger Updated for Depreciation Entries*
- *Automatic Asset Number Assigning*
- *Bin Location Tracking*
- *Status and Condition Tracking*
- *Alternate Search and Inquiry by Serial Number, Model or Brand*
- *Unlimited Asset Note Taking Ability*
- *Full History Log, Including Purchase, Depreciation, Transfer/Sale*
- *Price and Cost Tracking Through Life of Asset*
- *Serial Inventory Option*
- *Optional Bar Coding of Asset Number or Serial Number*
- *Viewing of Available and Closed or Sold Assets*
- *Optional Description for G/L Entries*
- *Allocate Assets to Specific Customer*
- *Allocate Assets to Specific Vendor or Purchase Order*
- *Optional General Ledger Interface*
- *Optional Inventory Control Interface*
- *Optional Purchasing Interface*
- *Optional Order Entry/POS Interface for Serialized Inventory*
- *Ability to Email all Reports*

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FAMMENU1          Computer Software Solutions
CSS              Fixed Asset Menu 1

Select one of the following:

1. Fixed Asset Maintenance      13. Location Maintenance
2.                               14. Category Maintenance
3. Fixed Asset Inquiry          15. Department Maintenance
4.                               16. Company Maintenance
5. Depreciation Edit            17. Condition Maintenance
6. Depreciation Post            18. Status Code Maintenance
7.                               19.
8.                               20.
9. Fixed Asset Listings         21.
10.                              22. Fixed Asset Parameters
11. Depreciation Reports        23.
12.                              24. Return to Main Menu
                                30. Display F/A Documentation

Selection or command
===> _____
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This is the fixed asset main menu it contains all the programs used to enter, track and depreciate all fixed assets. Also included on this menu are the maintenance programs used to setup the fixed asset system. All fixed asset listing and reports are also available.



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