

Highlights

- Seamless integration with SM, GL, AP, AR, PO
- Support P.SQL, MSSQL, DB2 and Oracle
- Flexible Asset Numbering.
- Unlimited Optional Fields for Asset Register
- Asset Depreciation for Book & Tax Purpose Respectively
- Powerful Asset Depreciation Facility.
- Fully Support US MACRS Depreciation Rule
- Full Multicurrency Support.
- Asset Maintenance Schedule and Expense Processing.
- Asset Lease Tracking and Billing Processing.
- Complete Barcode Tracking Facility.
- Comprehensive Transaction History Tracking.
- Extensive and Flexible Inquiries and Reporting.

Reports

Setup Reports:

- Options
- Account Sets
- Categories
- Groups
- Cost Centers
- Locations
- Acquisition Codes
- Depreciation Methods
- Depreciation Periods
- Classifications
- Budgets
- Asset Templates
- Optional Fields

Accounting Reports:

- Batch Listing
- GL Transaction
- Provisional Revaluations
- Accumulated Depreciation
- Depreciation by Period
- Depreciation Projection
- US Depreciation Worksheet
- Asset History
- Capitalization Analysis
- Asset Listing
- PO Receipt Audit List
- Asset Schedules

Leasing Reports

- Lease Rate
- Lease Contract
- Contract Action Details
- Lease Billing Batch
- Lease GL Transaction
- Lease Billing History

Maintenance Reports:

- Maintenance Type
- Maintenance Order
- Order Action Detail
- Maintenance Batch Listing
- Maintenance GL Transaction
- Maintenance History

Norming Asset Management is a complete asset management solution. The basic level can be used to process asset acquisition, depreciation, disposal and adjustment. The higher level can be used to facilitate the asset maintenance and lease management.

Fully integrated with the ACCPAC Advantage Series General Ledger, Accounts Payable, Accounts Receivable and Purchase Order, Norming Asset Management streamlines the acquisition of assets by avoiding duplicate data entry. Depreciation is posted straight to the General Ledger each month.

Developed using the ACCPAC Advantage Series SDK, Norming Asset Management has all the standard features, look, feel, and level of integration you would expect to find in a core ACCPAC module



Flexible Asset Numbering & Powerful Transaction Process

- Asset ID consists up to 72 characters with up to 9 segments, automatic numbering is enabled
- Unlimited optional fields can be defined and assigned to asset register.
- Convert the PO receipt to asset acquisition entry automatically.
- Create G/L transaction and A/P invoice automatically from asset acquisition batch.
- Check batch-driven depreciation prior to posting..
- Change asset value, year-to-date depreciation, estimated life, depreciation method and rate..
- Transfer asset between cost centers, locations.
- Create AR Invoice automatically from asset disposal transaction.
- Bulk disposal facilitates the disposal processing for a range of assets.
- Split one asset into multiple assets, or merge multiple assets into one.



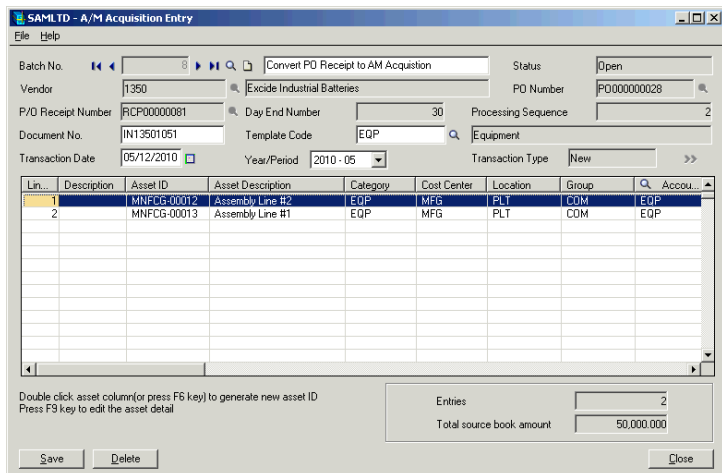
www.norming.com

Norming Asset Management 5.3

ACCPAC Advantage Series™ Add-On Product

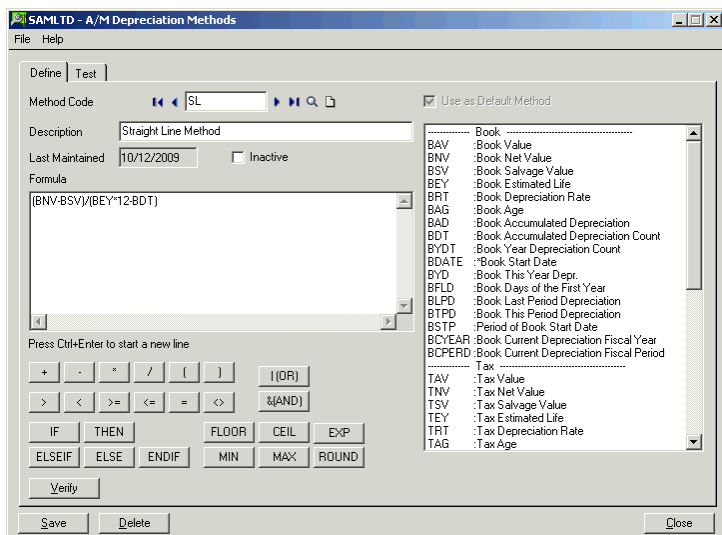
Maintenance Schedule & Expense Processing

- Create maintenance order to schedule the asset maintenance.
- Process asset maintenance expense with maintenance order, and
- Create AP Invoice for maintenance expense automatically.



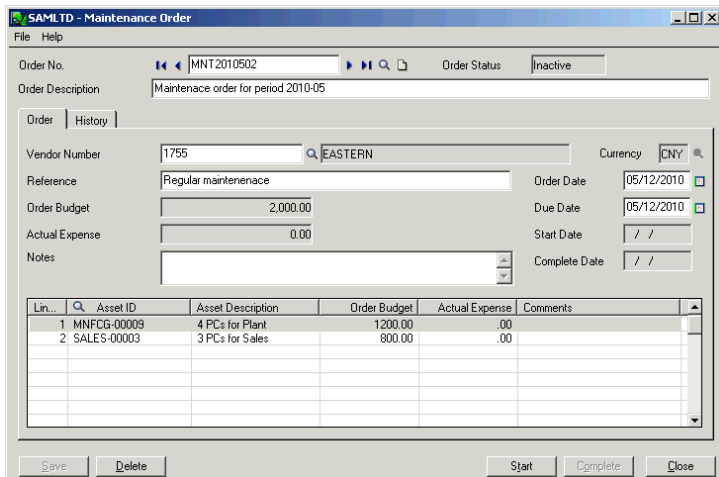
Full Flexible Depreciation Facility

- Calculate depreciation using standard or user-defined formula.
- Depreciation periods switch on/off the asset depreciation.
- Depreciation projection is enabled.
- Depreciation calculation log reports the processing result.



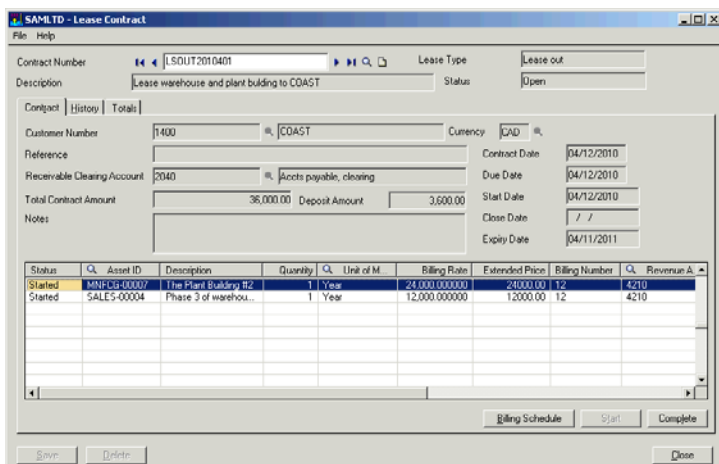
Multicurrency Support

- Acquire assets in any currency that vendors use.
- Calculate unrealized gains /losses for assets as exchange rate fluctuate.
- Adjust asset value in source or functional currency.
- Disposal proceeds in source or functional currency.



Lease Contract & Billing Processing

- Set up multiple lease rate for assets
- Maintain asset lease contract and billing schedule.
- Recognize lease revenue against asset lease contract.
- Create AR invoice to bill customer for leased-out assets.
- Create AP invoice to distribute expense for leased-in assets.
- Track asset lease history and billing schedule.



For more information and update

Developed by : Norming Software International Ltd.

Contact your ACCCPAC Solution Provider to Learn More

Visit our website at www.norming.com or email : sales@norming.com

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