

## Perfect Asset Management System

ASD Perfect package is a powerful yet easy to operate modular asset management system with the ability to manage your assets from initial purchase through to final disposal. It allows users to maintain comprehensive and historical asset information. Specific information depending on the asset type, location, and department is possible as well various methods of depreciation. Automatic fixed assets accounting entries will be generated to the General Ledger, including provisional depreciation and their reversals.

### Main Features:

- Supports an unlimited number of assets.
- Uses straight line Depreciation method.
- The asset number is printed as Bar code label.
- Uses bar code reader for assets evaluation.
- Hierarchal asset types and classes.
- Hierarchal assets locations.
- Direct links to your General Ledger system
- Utilizing assets label code and bar code.
- Monthly or yearly depreciation methods.
- Automatic and manual interface with general ladger, purchasing, accounts payables and inventory.
- Masters assets classes, types, locations, and transactions.
- Assets Disposal and additions.
- Transfer of assets (Asset Movement from one location to another).
- Deprecations and addition depreciations.
- Assets Transactions posting.
- Batch depreciation.
- Spread sheet appearance.
- Assets movements, additions, disposals cost centres.
- Track assets by site, location, department Item ID, Serial Number and more!
- Add, Edit, Move, Dispose, Check-in/Out and Audit assets
- Create your own barcode and asset tags.
- Comprehensive, easy-to-use reporting features

- Purchase/Disposal Options
  - Period of Purchase.
  - Period of Disposal.
  - Half Period.
  - Proportional.
  - Exact day of purchase.
- Reports and Inquires:
  - Fixed Assets by class and types.
  - Assets by Location.
  - Assets Depreciation Schedule.
  - Assets Details Report.
  - Assets Journal.
  - Assets List.
  - Assets History.
  - Assets Balances and summary.
  - General Ledger Interface List.
  - Assets Movements.
  - Asset Summary by Asset Number.
  - Asset Summary by Department.
  - Asset Summary by Asset Type.
  - Asset Additions by Asset Number.
  - Asset Disposals by Asset Number.
- Information held against each asset can be accessed and sorted by virtually any field in the database, for example:
  - asset number (code).
  - serial serial number.
  - asset description.
  - asset type/sub-type standard name.
  - location code.
  - cost centre code.
- **Full Bar Code Capability :**

- Perfect Asset Management systems features comprehensive bar code support, including:
- Enterprise-wide tracking of assets, using almost any bar code type and even long, alphanumeric codes
- Data entry and searching in any field using bar code scanners and readers
- A quick bar code search capability on the main asset information form
- Bar code label printing on Windows-compatible laser and ink jet printers
- Optional printing of asset bar codes on almost any report
- Integrated support of hand held portable data collection terminal with built-in laser scanner and mobile software for full data portability and synchronization

You can also keep track of valuable information such as model numbers, vendor information, product Hierarchal number, serial number and more using the note available for each asset. When you need information about a specific asset or group of assets, Perfect Asset Management allows you to browse and search for assets by asset ID, description, date, location, group, and class. With Perfect, detailed information on each asset is at your fingertips.

Moreover, the asset label is composed of the asset type label and location type and/or department code. Therefore, the asset label indicates its type and location.

It is possible to integrate it with the purchasing, inventory and budgeting modules.

To summarize, Perfect deals with managing assets in terms of locations, serial number, module number, manufacturer, label, employees who use the asset, cost price, current value, depreciation, and accumulated depreciation. It enables users to keep track of all asset current and past information. Such as locations (asset movements) and asset additions.

Perfect Asset Management system offers a powerful self-service user interface with search capability to provide a comprehensive view of assets, regardless of whether the assets are at a field location or within a warehouse.

It tracks a wide range of physical information such as the quantity, serial number, location, usage, and installation deployment details.

#### **Integrated with Perfect Maintenance management System (Help disk):**

- Provides comprehensive asset lifecycle and maintenance management for all asset types on a single unified platform.

- Gain insight across all of your assets, their conditions, and work processes around them for better planning and control.
- Manage all of your asset deployment, specifications, monitoring, calibration, costing and tracking from a single system.

### Other Key Points:

#### 1. Asset Movements:

- i. You can move the asset from one location to another. This will affect the asset historical data and current data.
- ii. The movement includes change the asset location and/or department and/ or employee.

#### 2. Asset Additions:

- i. Users can add other parts to the asset. This means that all asset values will be change (the cost, depreciation value, and book value).

#### 3. Asset disposal:

- i. You can dispose the asset at any stage (current or totally depreciate. All asset GL sides will be affected by this operation. This means a journal should be created to transferring the asset book value from asset account to GL account.

#### 4. Asset & Employees linkage:

- i. You can link the asset with the employee who uses this asset. Therefore, many reports can be generated with respect to that asset and employee.

#### 5. Using Bar code:

- i. The asset label is printed as bar code label.
- ii. The physical asset collection (جرد) can be done using bar code reader (wireless or wire).

#### 6. Integration:

- i. The ASD asset management system can be linked with other ASD products such as HR & Payroll and the maintenance management system (MMS) Help desk. Therefore, when an error occurred you can manage it using ASD MMS and asset information.
- ii. Linked with Budgeting package.
- iii. It can be integrated with any financial package.

**ASD Clients using the system:**

- **Jawwal** since 2000 until now.
- **Al-Quds Bank.**
- **Others.**