

FXM - Fixed Asset Management

Requirements

EFM Start

Participants

Employees and executives of asset management and asset controlling.

Objectives

- To learn the module specific functions of FXM
- To set up an asset account in a fictitious company
- To define a fixed asset of asset accounting reports

Topics

- Basic System
- Definition of general ledger accounts
- Cost center master
- Cost unit master
- Depreciation types and methods
- Adjustment of the system parameter from the basic system
- Management of Fixed Asset Master
- General data/data of depreciation
- Asset data
- Insurance data
- Leasing data
- Technical data
- Transactions
- Inlet/outflow (examples)
- Rebooking
- Attribution
- Low value items
- Types of depreciation
- Asset under construction/ prepayments
- Depreciations
- Special depreciations
- Valuation Areas
- Depreciation due to commercial law
- Depreciation due to tax law
- Imputed depreciation/interests
- Corporation depreciation
- Indexing system
- Index lists according to accounts
- Index lists according to asset groups
- Calculation of replacement value
- Calculation of insurance value
- Planning
- Simulation of individual assets
- Planned investments
- Planned disposals
- Evaluation of commercial and imputed areas
- Asset movement schedule
- Imputed costs and interests according to cost centers
- Fixed Asset Master
- Vouchers
- Depreciations
- Report structure / Evaluation
- Variable lists
- Standard lists
- Integration
- FXM to CCM, FIA
- FIA to FXM
- COM to FXM
- Transfers
- Batch input interface
- Manual transfer

Duration

2 days

Price

on request