

FINANCIAL MANAGEMENT **FIXED ASSETS**



Greentree[®] Fixed Assets

Managing assets, minimising tax and planning for future capital investments or disposals is made easy with Greentree's Fixed Assets module. By knowing exactly where each of your assets are located and the exact value, you can more effectively plan your capital purchases and disposals.

Key Benefits



- Fully integrated operation
- Multiple depreciation methods
- On-line access to information
- Forecasting facility
- Asset groups
- Pooled assets and sub codes
- Asset tracking
- Insurance companies
- Data update from Microsoft Excel[®]

Fully integrated operation

Greentree's Fixed Assets module is fully integrated with the General Ledger module, ensuring purchases, depreciation, disposals, revaluations and other relevant information is reflected immediately in the financial accounts.

Asset purchases or additions may be entered via the Accounts Payable module, saving both time and duplication of data entry. If the Job Costing module is in use, depreciation values may be posted to a job on a per-asset basis. This means individual plant items that are being tracked on an income and expense basis, using Job Costing, can be more accurately monitored.

Multiple depreciation methods

Two sets of depreciation figures are calculated and maintained by Greentree; one for accounting purposes, which integrates directly with General Ledger, and the other for reporting to the Tax Department. In addition, assets may be depreciated using either the straight line or diminishing value methods. Depreciation methods are determined on a per-asset basis, and a particular asset could be depreciated using diminishing value for taxation purposes and straight line for accounting purposes.

Depreciation recovered, offset depreciation if purchasing a replacement asset, and capital profit or loss on the disposal of an asset are automatically calculated and managed by Greentree. Depreciation can also be calculated on a daily, monthly, half-yearly or annual basis, and using different rates from different effective dates, depending on your requirements.

On-line access to information

Managing assets effectively means knowing the exact location and financial position of each item quickly and effectively. Greentree's enquiry facility summarises the complete financial history of each asset for both the accounting and taxation depreciation methods. In addition, the transaction history may be viewed on-screen and individual items "drilled down on" to view the source document, such as a supplier invoice.

Forecasting facility

Planning for the movement of assets into and out of your organisation in future accounting periods or years can have a significant impact on your projected budgets, by affecting depreciation values, capital gains or losses, etc. Greentree's forecasting facility allows you to explore



"Very, very familiar!"



“Very, very integrated!”

Greentree is modular, with all business functions totally integrated. This provides you with a wide variety of modules and sub-modules that afford options rarely found in other packages. You purchase the pieces that you need, effectively matching the system to fit your business. Choose from: Financials, Job Costing, Supply Chain & Distribution, Manufacturing, Human Resources, Customer Relationship Management (CRM), Service & Asset Management, Business Intelligence, Retail, Workflow-Business Process Management and eBusiness.

Greentree is a **flexible** solution, readily adapting across a broad range of industries and business types. Businesses are provided with a **powerful**, extremely cost-effective system that has consistently proven itself capable of managing change and growing business potential.

With simple, smart thinking at your fingertips, Greentree provides the ultimate seamless business-building environment. Exploit its accuracy in business metrics, challenge its capability to deliver empowering information. Rely on the one highly **responsive** solution to efficiently streamline your internal processes resulting in increased manageability and productivity across all areas of your enterprise.

What’s the difference to any other software solution? Greentree is the most responsive business software product available, providing a source of competitive advantage to help you drive your business to the next level!

