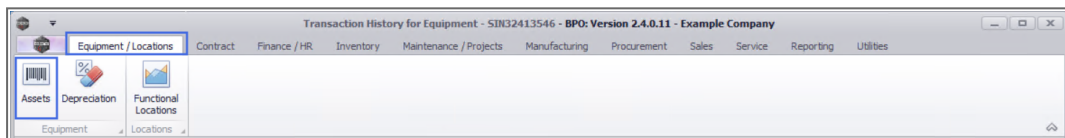


# EQUIPMENT

## ASSETS - ASSET HISTORY

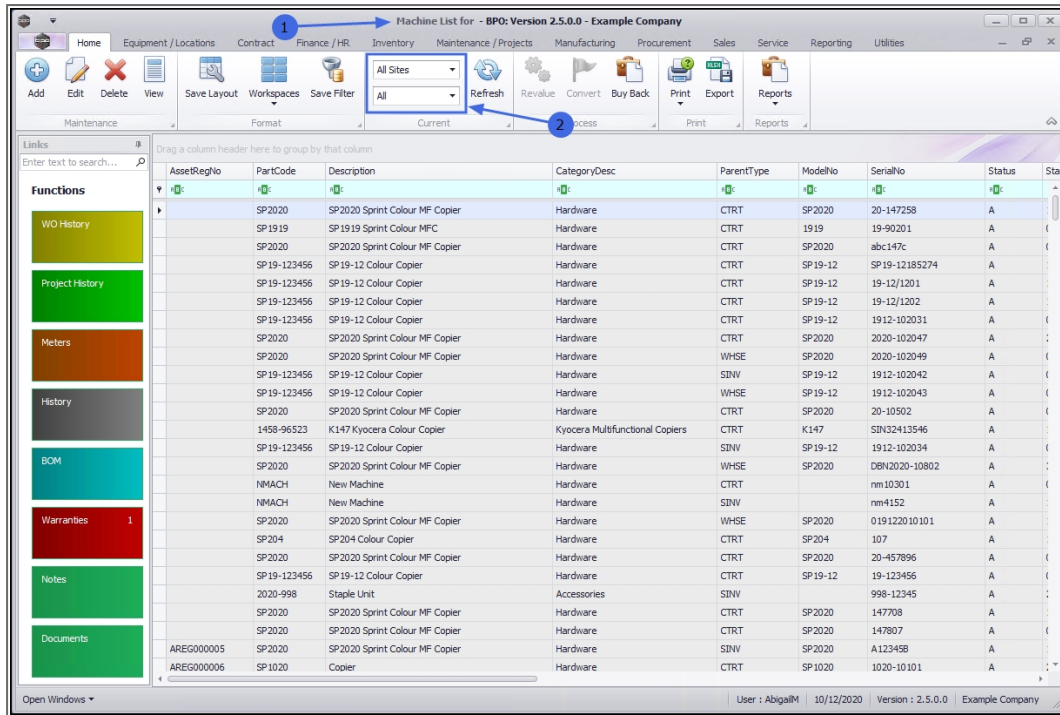
An **Asset History** is a history trail for a serialised equipment item whereby you can track and view the Valuation, Transactions and Movements of an item.

**Ribbon Access:** *Equipment / Locations > Assets*



1. The **Machine List for []** screen will display.
2. The screen will open with the default **Site** setting configured on the user and the Equipment **Type** filter set to '**All**' (machines).

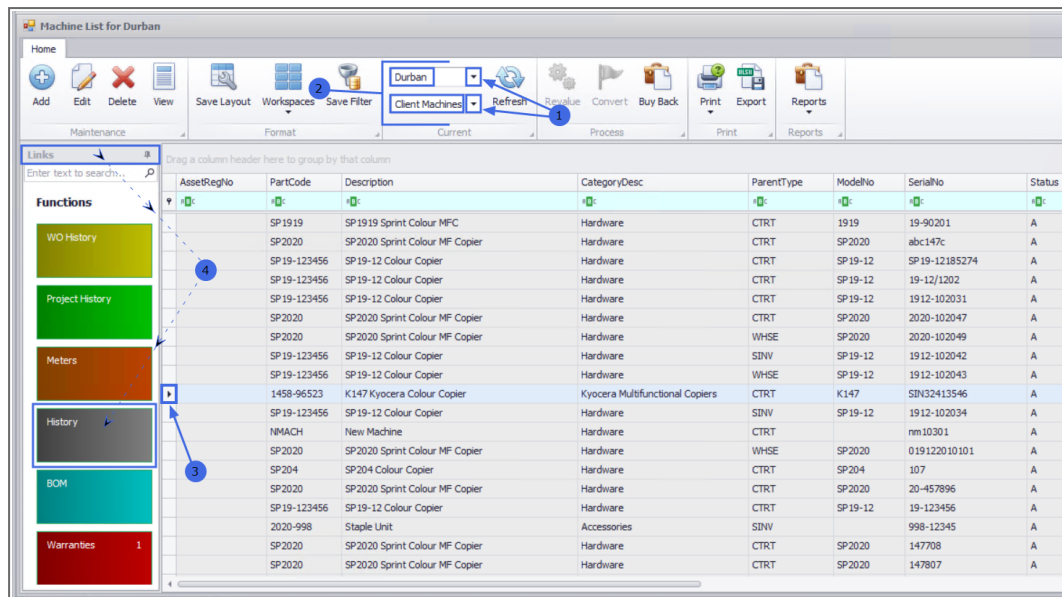
**Note:** Refer to [Site Selection](#) for more information about Site settings.



1. Click on the drop-down **arrows** to select the **Site** and **Type** that you wish to work in.
2. In this example, **Durban** is selected as the Site and the Type has been set to **Client Machines**.

## SELECT EQUIPMENT ITEM TO VIEW

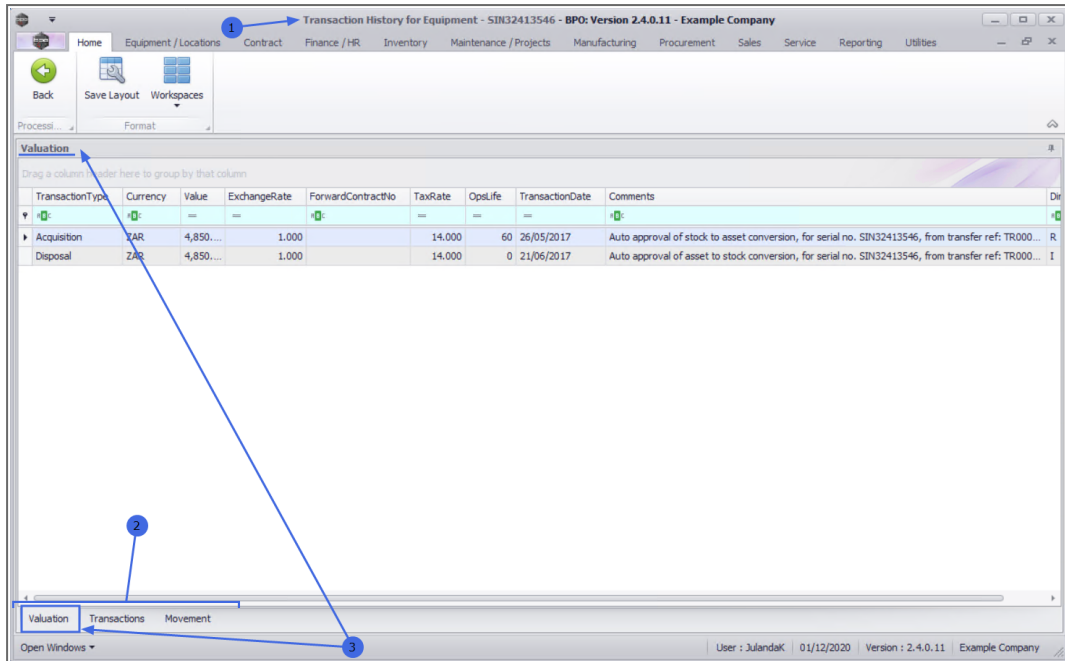
3. Click in the **row** of the equipment item (machine) where you wish to view the History. The selected row will highlight.
4. Click on the **History** tile in the **Links** docking panel.



1. The **Transaction History for the Equipment [selected item]** screen will display.
2. There are **3** frames in this screen:
  - i. the **Valuation** frame
  - ii. the **Transactions** frame
  - iii. the **Movement** frame

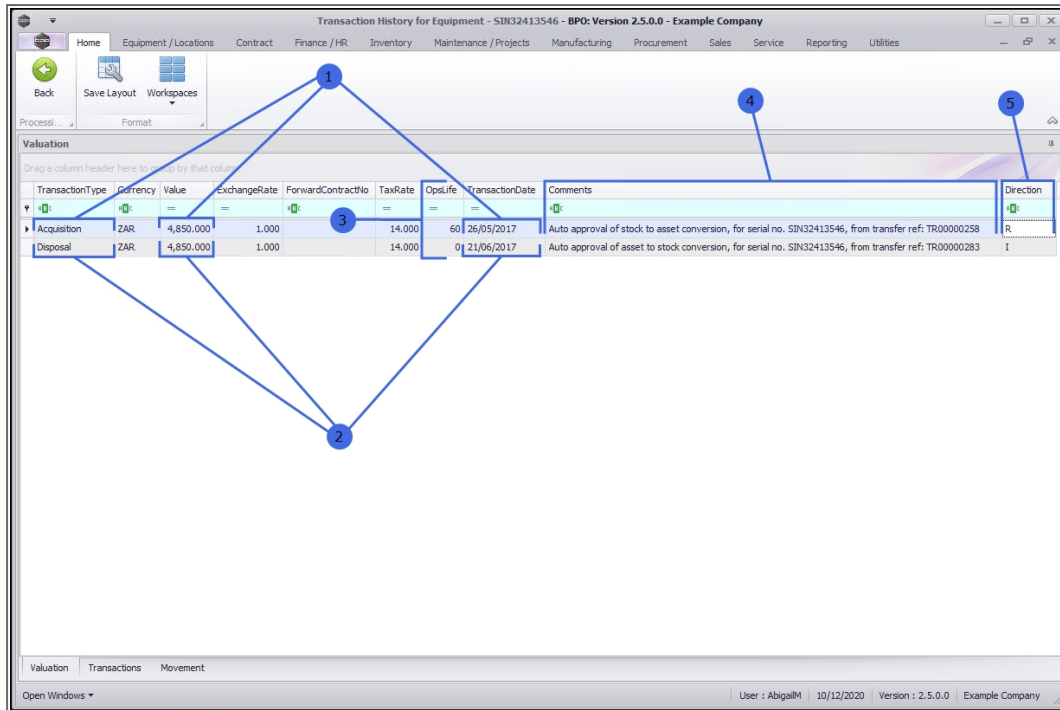
## VALUATION HISTORY

3. The **Valuation** frame will open by default.



TransactionType	Currency	Value	ExchangeRate	ForwardContractIo	TaxRate	OpsLife	TransactionDate	Comments
Acquisition	ZAR	4,850,000	1.000		14.000	60	26/05/2017	Auto approval of stock to asset conversion, for serial no. SIN32413546, from transfer ref: TR000...
Disposal	ZAR	4,850,000	1.000		14.000	0	21/06/2017	Auto approval of asset to stock conversion, for serial no. SIN32413546, from transfer ref: TR000...

1. **Acquisition:** provides the acquisition date and the value for the machine when it was acquired.
2. **Disposal:** provides the date and value of the machine when it was disposed of.
3. **OpsLife:** shows the Useful Life of the machine.
4. **Comments:** provides any comments available for the machine
5. **Direction:** shows the status for the machine. The example has "R" for released at Acquisition and "I" as Inactive at date of Disposal.



Transaction History for Equipment - SIN32413546 - BPO: Version 2.5.0.0 - Example Company

Home Equipment / Locations Contract Finance / HR Inventory Maintenance / Projects Manufacturing Procurement Sales Service Reporting Utilities

Process... Back Save Layout Workspaces Format

Valuation

Drag a column header here to group by that column

TransactionType	Currency	Value	ExchangeRate	ForwardContractNo	TaxRate	OpsLife	TransactionDate	Comments	Direction
Acquisition	ZAR	4,850,000	1.000		14.000	60	26/05/2017	Auto approval of stock to asset conversion, for serial no. SIN32413546, from transfer ref: TR00000258	R
Disposal	ZAR	4,850,000	1.000		14.000	01	21/05/2017	Auto approval of asset to stock conversion, for serial no. SIN32413546, from transfer ref: TR00000283	I

Valuation Transactions Movement

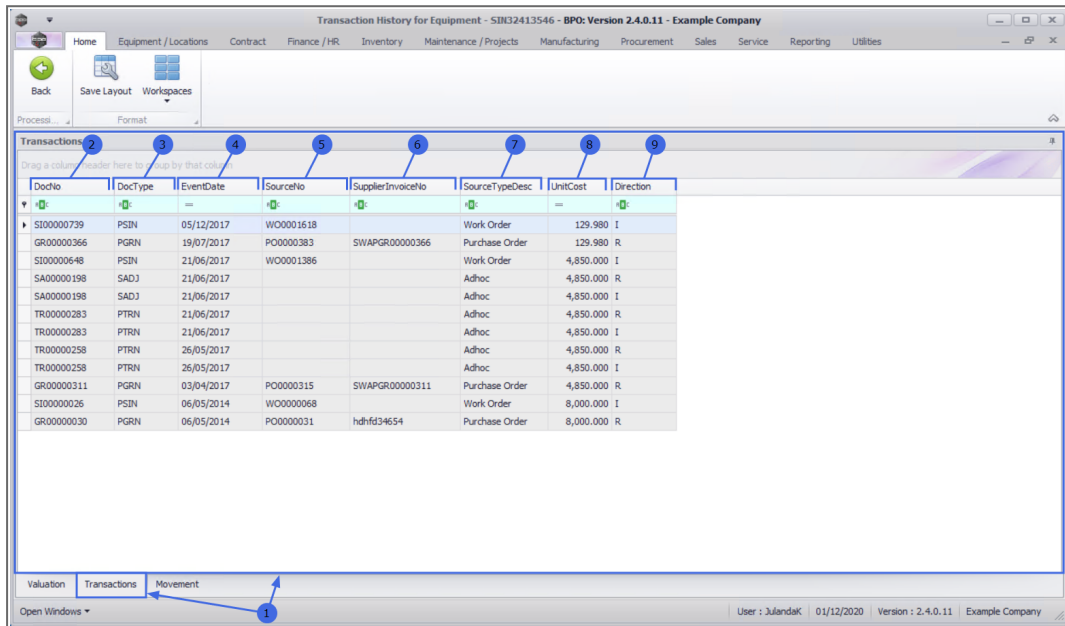
Open Windows

User : AbigailM 10/12/2020 Version : 2.5.0.0 Example Company

## TRANSACTION HISTORY

1. Click on the **Transactions** tab at the bottom of the screen to display the *Transaction History* frame.
2. **DocNo**: is the document reference number issued during a transaction e.g. SI = Sales Invoice,
3. **Doc Type**: displays the system code for the document type, e.g. PGRN is for a Purchase Order.
4. **Event Date**: is the date that a transaction occurred on the selected machine.
5. **Source No**: is the action Work Order Number or Purchase Order Number for the transaction.
6. **Supplier Invoice No**: is provided by the Supplier when they raise an invoice for the machine.

7. **Source Type Desc:** provides a description for the Source Number, e.g. a Source No starting with '**WO**[xx]' will refer to the Source Description Work Order.
8. **Unit Cost:** refers to any transactional cost involved for the machine.
9. **Direction:** indicated the movement of the machine with the example using '**R**' for **Released** and '**I**' for **Inactive**.



DocNo	DocType	EventDate	SourceNo	SupplierInvoiceNo	SourceTypeDesc	UnitCost	Direction
SI00000739	PSIN	05/12/2017	WO0001618		Work Order	129,980	I
GR00000366	PGRN	19/07/2017	PO0000383	SWAPGR00000366	Purchase Order	129,980	R
SI00000648	PSIN	21/06/2017	WO0001386		Work Order	4,850,000	I
SA00000198	SADJ	21/06/2017			Adhoc	4,850,000	R
SA00000198	SADJ	21/06/2017			Adhoc	4,850,000	I
TR00000283	PTRN	21/06/2017			Adhoc	4,850,000	R
TR00000283	PTRN	21/06/2017			Adhoc	4,850,000	I
TR00000258	PTRN	26/05/2017			Adhoc	4,850,000	R
TR00000258	PTRN	26/05/2017			Adhoc	4,850,000	I
GR00000311	PGRN	03/04/2017	PO0000315	SWAPGR00000311	Purchase Order	4,850,000	R
SI00000026	PSIN	06/05/2014	WO0000068		Work Order	8,000,000	I
GR00000030	PGRN	06/05/2014	PO0000031	hdhfd34654	Purchase Order	8,000,000	R

## MOVEMENT HISTORY

1. Click on the **Movement** tab at the bottom of the screen to display the **Movement History** frame. The Movement History screen displays the sequential progress of the of the machine.
2. **DBLDate:** displays the numerical raw value of the MoveDate and MoveTime and is used in calculations that represents the same value.
3. **Entity Type:** indicates where the transaction originates. The example references ASMN as a machine from an Internal Asset, b
4. **From Entity Type:** is the original location of the machine, e.g. Contract, Work Order, etc.

5. **From Entity Number:** can either be a location, like a Warehouse, or it can have a Work Order Number or Contract number attached to it.
6. **From Entity Description:** is a description, comments, or reason for the move.
7. **To Entity Type:** is the new location type, e.g. a Supplier, or Bin Location
8. **To Entity Number:** is the new location, e.g. Main Warehouse or Asset Warehouse, or a location Number e.g. Work Order Number or a new Contract Number
9. **To Entity Description:** reference the transaction with a code or description.
10. **Move Date:** is the date when the transaction took place.
11. **Move Time:** is the time stamp for the transaction.

Transaction History for Equipment - SING2413546 - BPO: Version 2.4.0.11 - Example Company

Home Equipment / Locations Contract Finance / HR Inventory Maintenance / Projects Manufacturing Procurement Sales Service Reporting Utilities

Back Save Layout Workspaces

Process Format

Movement

Drag a column header here to group by that column

DBLDate	EntityType	FromEntityType	FromEntityNumber	FromEntityDescription	ToEntityType	ToEntityNumber	ToEntityDescription	MoveDate	MoveTime
41,763.494	ASMN	New			Bin Location	Main Warehouse	DBN-A1	06/05/2014	11:51:05
41,763.496	ASMN	Bin Location	Main Warehouse	DBN-A1	Work Order	WO0000068	CO3 122346	06/05/2014	11:54:05
41,771.369	ASMN	Work Order	WO0000068	CO3 122346				14/05/2014	08:51:58
42,451.353	ASMN	New			Contract	CO0000031	CO0000031	24/03/2016	08:28:29
42,826.685	ASMN	Contract	CO0000031	CO0000031	Supplier	SUP001	Buy Back Supplier	03/04/2017	16:26:20
42,826.685	ASMN	Supplier	SUP001	Buy Back Supplier	Bin Location	Main Warehouse	DBN-A1	03/04/2017	16:26:21
42,879.600	ASMN	Bin Location	Main Warehouse	DBN-A1	Bin Location	Main Warehouse	DBN-A1	26/05/2017	14:23:37
42,879.600	ASMN	Bin Location	Main Warehouse	DBN-A1	Bin Location	Assets Warehouse	Internal Assets	26/05/2017	14:23:37
42,905.633	ASMN	Bin Location	Assets Warehouse	Internal Assets	Bin Location	Main Warehouse	DBN-A1	21/06/2017	15:11:51
42,905.633	ASMN	Bin Location	Main Warehouse	DBN-A1				21/06/2017	15:11:52
42,905.633	ASMN	New			Bin Location	Main Warehouse	DBN-A1	21/06/2017	15:11:52
42,905.633	ASMN	Bin Location	Main Warehouse	DBN-A1	Work Order	WO0001386	Installation at client site	21/06/2017	15:11:52
42,905.633	ASMN	Work Order	WO0001386	Installation at client site				21/06/2017	15:11:53
42,905.633	ASMN	New			Contract	CO0000042	CO0000042	21/06/2017	15:11:53
42,933.546	ASMN	Contract	CO0000042	CO0000042	Supplier	SUP001	Buy Back Supplier	19/07/2017	13:06:05
42,933.546	ASMN	Supplier	SUP001	Buy Back Supplier	Bin Location	Main Warehouse	DBN-A1	19/07/2017	13:06:07
43,072.729	ASMN	Bin Location	Main Warehouse	DBN-A1	Work Order	WO0001618	Test call for swap out - check whichitem...	05/12/2017	17:29:39
43,072.729	ASMN	Work Order	WO0001618	Test call for swap out - check whichitem...				05/12/2017	17:29:40
43,072.729	ASMN	New			Contract	CO0000020	CO0000020	05/12/2017	17:29:41
43,592.706	ASMN	Contract	CO0000020	CO0000020	Bin Location	Customer Asset Warehouse	Customer Assets	09/05/2019	16:55:56

Valuation Transactions Movement

Open Windows

User : JulandaK 01/12/2020 Version : 2.4.0.11 Example Company

MNU.008.001

