

We are currently updating our site; thank you for your patience.

## EQUIPMENT

### ASSETS – CUSTOMER ASSET BUY BACK

Only use this process if:

- A Stock item or an Internal Asset has been incorrectly loaded as a Customer Asset
- A Contract is ending and the customer asset is to become the company property.

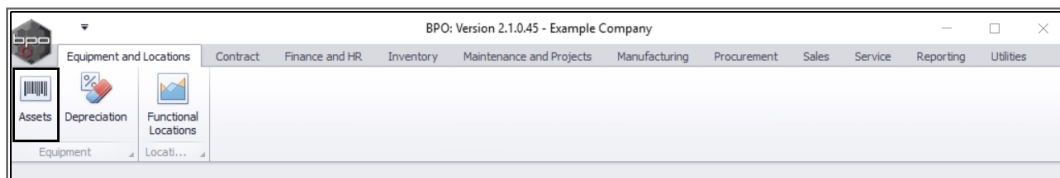
Otherwise use the following process:

- **Purchase to Lease** - keep the contract open, but buy back one of the machines

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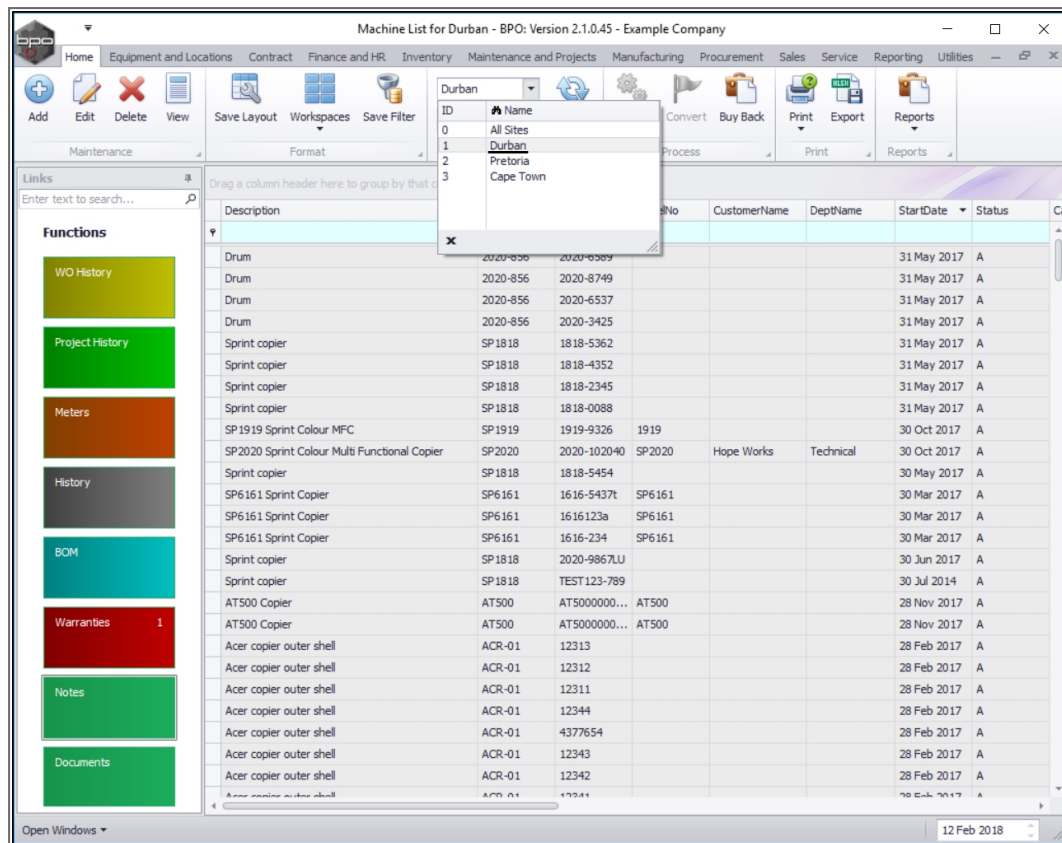
**Ribbon Access:** Equipment and Locations> Assets

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The **Machine List for [ ]** screen will be displayed.

- Select the **site**.
  - In this image **Durban** has been selected.



Machine List for Durban - BPO: Version 2.1.0.45 - Example Company

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

Add Edit Delete View Save Layout Workspaces Save Filter

Links Enter text to search...

Functions

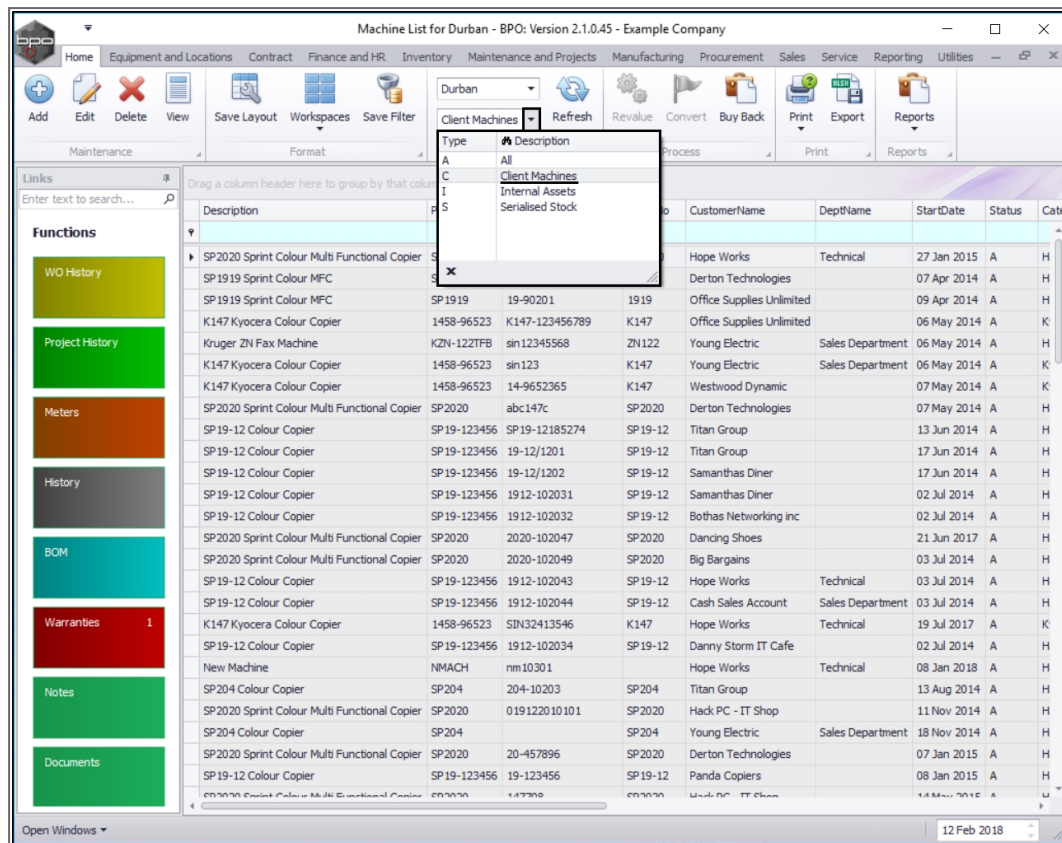
- WO History
- Project History
- Meters
- History
- BOM
- Warranties 1
- Notes
- Documents

Drag a column header here to group by that column

ID	Name	Description	StartDate	Status
0	All Sites			
1	Durban			
2	Pretoria			
3	Cape Town			
2020-856	2020-856	Drum	31 May 2017	A
2020-856	2020-8749	Drum	31 May 2017	A
2020-856	2020-6537	Drum	31 May 2017	A
2020-856	2020-3425	Drum	31 May 2017	A
SP1818	1818-5362	Sprint copier	31 May 2017	A
SP1818	1818-4352	Sprint copier	31 May 2017	A
SP1818	1818-2345	Sprint copier	31 May 2017	A
SP1818	1818-0088	Sprint copier	31 May 2017	A
SP1919	1919-9326	SP1919 Sprint Colour MFC	30 Oct 2017	A
SP2020	2020-102040	SP2020 Sprint Colour Multi Functional Copier	30 Oct 2017	A
SP1818	1818-5454	Sprint copier	30 May 2017	A
SP6161	1616-5437t	SP6161 Sprint Copier	30 Mar 2017	A
SP6161	1616123a	SP6161 Sprint Copier	30 Mar 2017	A
SP6161	1616-234	SP6161 Sprint Copier	30 Mar 2017	A
SP1818	2020-9867LU	Sprint copier	30 Jun 2017	A
SP1818	TEST123-789	Sprint copier	30 Jul 2014	A
AT500	AT5000000...	AT500 Copier	28 Nov 2017	A
AT500	AT5000000...	AT500 Copier	28 Nov 2017	A
ACR-01	12313	Acer copier outer shell	28 Feb 2017	A
ACR-01	12312	Acer copier outer shell	28 Feb 2017	A
ACR-01	12311	Acer copier outer shell	28 Feb 2017	A
ACR-01	12344	Acer copier outer shell	28 Feb 2017	A
ACR-01	4377654	Acer copier outer shell	28 Feb 2017	A
ACR-01	12343	Acer copier outer shell	28 Feb 2017	A
ACR-01	12342	Acer copier outer shell	28 Feb 2017	A
ACR-01	12341	Acer copier outer shell	28 Feb 2017	A

Open Windows 12 Feb 2018

- Select the **status**.
  - This should be set to **Client Machines**.



Machine List for Durban - BPO: Version 2.1.0.45 - Example Company

Client Machines

Type: All, Client Machines, Internal Assets, Serialised Stock

Description	CustomerName	DeptName	StartDate	Status	Category
SP2020 Sprint Colour Multi Functional Copier	Hope Works	Technical	27 Jan 2015	A	H
SP1919 Sprint Colour MFC	Derton Technologies		07 Apr 2014	A	H
SP1919 Sprint Colour MFC	Office Supplies Unlimited		09 Apr 2014	A	H
K147 Kyocera Colour Copier	Office Supplies Unlimited		06 May 2014	A	K
Kruger ZN Fax Machine	Young Electric	Sales Department	06 May 2014	A	H
K147 Kyocera Colour Copier	Young Electric	Sales Department	06 May 2014	A	K
K147 Kyocera Colour Copier	Westwood Dynamic		07 May 2014	A	K
SP2020 Sprint Colour Multi Functional Copier	Derton Technologies		07 May 2014	A	H
SP19-12 Colour Copier	Titan Group		13 Jun 2014	A	H
SP19-12 Colour Copier	Titan Group		17 Jun 2014	A	H
SP19-12 Colour Copier	Samanthas Diner		17 Jun 2014	A	H
SP19-12 Colour Copier	Samanthas Diner		02 Jul 2014	A	H
SP19-12 Colour Copier	Bothas Networking inc		02 Jul 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	Dancing Shoes		21 Jun 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	Big Bargains		03 Jul 2014	A	H
SP19-12 Colour Copier	Hope Works	Technical	03 Jul 2014	A	H
SP19-12 Colour Copier	Cash Sales Account	Sales Department	03 Jul 2014	A	H
K147 Kyocera Colour Copier	Hope Works	Technical	19 Jul 2017	A	K
SP19-12 Colour Copier	Danny Storm IT Cafe		02 Jul 2014	A	H
New Machine	Hope Works	Technical	08 Jan 2018	A	H
SP204 Colour Copier	Titan Group		13 Aug 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	Hack PC - IT Shop		11 Nov 2014	A	H
SP204 Colour Copier	Young Electric	Sales Department	18 Nov 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	Derton Technologies		07 Jan 2015	A	H
SP19-12 Colour Copier	Panda Copiers		08 Jan 2015	A	H

## SELECT THE CUSTOMER ASSET TO BUY BACK

- Select the **row** of the customer asset that you wish to buy back.
- Click on **Buy Back**.

Machine List for Durban - BPO: Version 2.1.0.45 - Example Company

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

Add Edit Delete View Save Layout Workspaces Save Filter Durban Client Machines Refresh Revalue Convert Buy Back Print Export Reports

Maintenance Format Current Process Print Reports

Links Enter text to search...

Functions

- WO History
- Project History
- Meters
- History
- BOM
- Warranties 1
- Notes
- Documents

Drag a column header here to group by that column

Description	PartCode	SerialNo	ModelNo	CustomerName	DeptName	StartDate	Status	Cate
Copier	SP1020	DAN-12345	SP1020	Dancing Shoes		06 Apr 2016	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-103056	SP2020	Hope Works	Technical	05 Jul 2016	A	H
SP19-12 Colour Copier	SP19-123456	1912-102035	SP19-12	Office Supplies Unlimited		02 Jul 2014	A	H
SP19-12 Colour Copier	SP19-123456	1912-102036	SP19-12	Westwood Dynamic		02 Jul 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-10201	SP2020	Titan Group		02 Jul 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-10202	SP2020	Office Supplies Unlimited		02 Jul 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-10203	SP2020	Westwood Dynamic		02 Jul 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-10204	SP2020	Office Supplies Unlimited		02 Jul 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-10205	SP2020	Bothas Networking Inc		02 Jul 2014	A	H
Drum	2020-856	77458		Hope Works	Technical	08 Sep 2016	A	A
Kruger ZN Fax Machine	KZN-122TFB	20-98765	ZN122	Hope Works	Technical	13 Feb 2017	A	H
Kruger ZN Fax Machine	KZN-122TFB	12-98765	ZN122	Hope Works	Technical	13 Feb 2017	A	H
Copier	SP1020	12-12345	SP1020	Hope Works	Technical	14 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-98765	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-9875	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-9874	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-9873	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-9872	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-98762	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-9871	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-9870	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-9877	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-9878	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-9879	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-9890	SP2020	Hope Works	Technical	22 Feb 2017	A	H

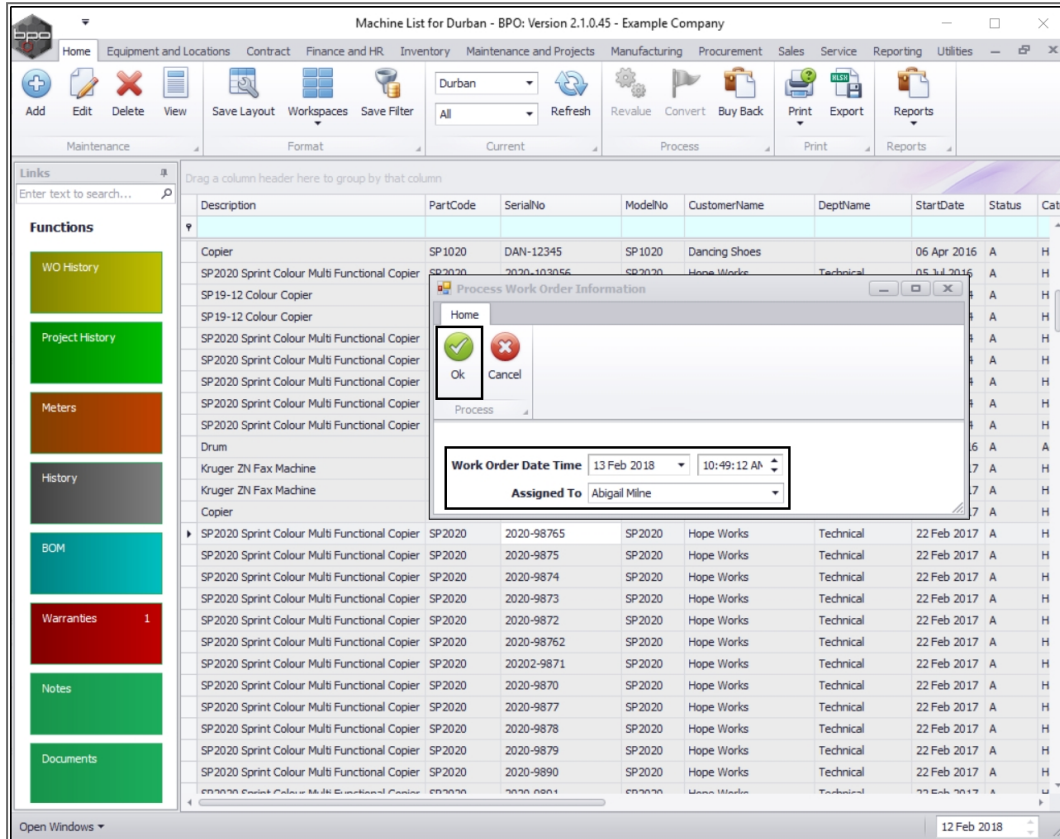
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## ADD WORK ORDER DETAILS

The **Process Work Order Information** screen will pop up.

- **Work Order Date Time** : These will be auto populated with the current date and time.
  - You can either type in or click on the drop-down arrow in the date field and use the calendar function to select an alternative date if required.
  - You can either type in or click on the arrow indicators in the time field and select an alternative time if required.

- **Assigned To** : This will be auto populated with the person currently logged on to the system but you can click on the drop-down arrow and select a different employee from the menu if required.
- Click on **Ok**.



## ADD BUY BACK DETAILS

The **Input the buy back price for serial no. [ ]** screen will pop up.

- **Transactional Date**: this will be auto populated with the current date.
  - You can either type in or click on the drop-down arrow and use the calendar function to select an alternative date, if required.

- Machine List for Durban - BPO: Version 2.1.0.45 - Example Company**

Home

Equipment and Locations

Contract

Finance and HR

Inventories

Maintenance and Projects

Manufacturing

Procurement

Sales

Service

Reporting

Utilities

Add

Edit

Delete

View

Save Layout

Workspaces

Save Filter

Durban

All

Refresh

Revalue

Convert

Buy Back

Print

Export

Reports

MaintenanceFormatCurrentProcessPrintReports

Links

Enter text to search...

Functions

WO History

Project History

Meters

History

BOM

Warranties 1

Notes

Documents

Description	PartCode	SerialNo	ModelNo	CustomerName	DepthName	StartDate	Status	Cate
Copier	SP1020	DAN-12345	SP1020	Dancing Shoes		06 Apr 2016	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-103056	SP2020	Hope Works	Technical	05 Jul 2016	A	H
SP19-12 Colour Copier	SP19-123456	1912-102035	SP19-12	Office Supplies Unlimited		02 Jul 2014	A	H
SP19-12 Colour Copier	SP19-123456	1912-102036	SP19-12	Westwood Dynamic		02 Jul 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-10201	SP2020	Titan Group		02 Jul 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-10202	SP2020	Office Supplies Unlimited		02 Jul 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-10203	SP2020	Westwood Dynamic		02 Jul 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-10204	SP2020	Office Supplies Unlimited		02 Jul 2014	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-10205	SP2020	Bothas Networking inc		02 Jul 2014	A	H
Drum	2020-856	77458		Hope Works	Technical	08 Sep 2016	A	H
Kruger ZN Fax Machine	KZN-122TFB	20-98765	ZN122	Hope Works	Technical	13 Feb 2017	A	H
Kruger ZN Fax Machine	KZN-122TFB	12-98765	ZN122	Hope Works	Technical	13 Feb 2017	A	H
Copier	SP1020	12-12345	SP1020	Hope Works	Technical	14 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-98765	SP2020	Hope Works	Technical	22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H
SP2020 Sprint Colour Multi Functional Copier						22 Feb 2017	A	H

Input the buy back price for serial no. 2020-98765.

Home

Ok

Cancel

Process

Transaction Date

13 Feb 2018

Buy Back Price

0

# SAVE BUY BACK

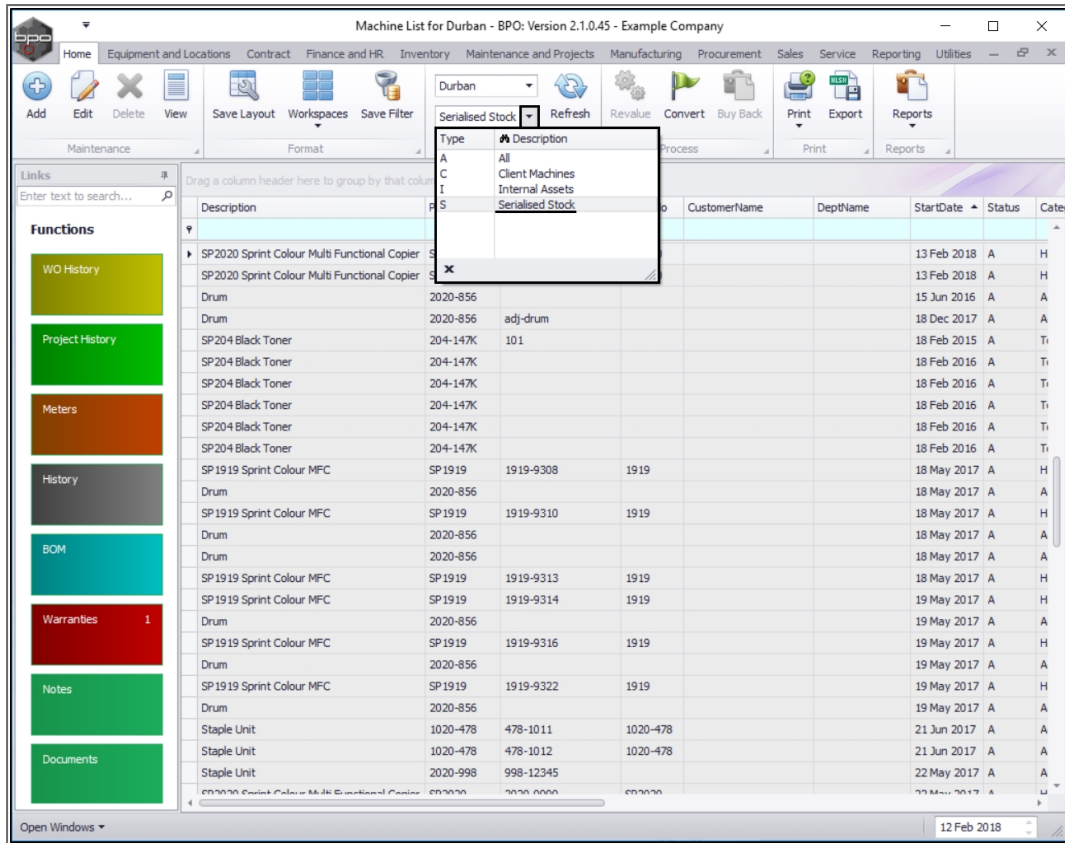
- When you have selected the transaction date and typed in the buy back price, click on **Ok**.



[illegible]

## VIEW ASSET'S NEW STATUS

- The item that you bought back is now displayed in the **Machine List for [ ]** screen where the **status** is set to **Serialised Stock**.



Machine List for Durban - BPO: Version 2.1.0.45 - Example Company

Serialised Stock

Type Description

All

Client Machines

Internal Assets

Serialised Stock

Description	CustomerName	DeptName	StartDate	Status	Category
SP2020 Sprint Colour Multi Functional Copier			13 Feb 2018	A	H
SP2020 Sprint Colour Multi Functional Copier			13 Feb 2018	A	H
Drum			15 Jun 2016	A	A
Drum			18 Dec 2017	A	A
SP204 Black Toner			18 Feb 2015	A	Tr
SP204 Black Toner			18 Feb 2016	A	Tr
SP204 Black Toner			18 Feb 2016	A	Tr
SP204 Black Toner			18 Feb 2016	A	Tr
SP204 Black Toner			18 Feb 2016	A	Tr
SP204 Black Toner			18 Feb 2016	A	Tr
SP1919 Sprint Colour MFC			18 May 2017	A	H
Drum			18 May 2017	A	A
SP1919 Sprint Colour MFC			18 May 2017	A	H
Drum			18 May 2017	A	A
Drum			18 May 2017	A	A
SP1919 Sprint Colour MFC			18 May 2017	A	H
SP1919 Sprint Colour MFC			18 May 2017	A	H
Drum			19 May 2017	A	A
SP1919 Sprint Colour MFC			19 May 2017	A	H
Drum			19 May 2017	A	A
SP1919 Sprint Colour MFC			19 May 2017	A	H
Drum			19 May 2017	A	A
Staple Unit			21 Jun 2017	A	A
Staple Unit			21 Jun 2017	A	A
Staple Unit			22 May 2017	A	A

Open Windows

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## VIEW WO HISTORY BUY BACK DETAILS

- Click on the **WO History** tile to view the buy back details.



Machine List for Durban - BPO: Version 2.1.0.45 - Example Company

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

Add Edit Delete View Save Layout Workspaces Save Filter

Durban Serialised Stock Refresh Revalue Convert Buy Back Print Export Reports

Maintenance Format Current Process Print Reports

Links Enter text to search...

Functions

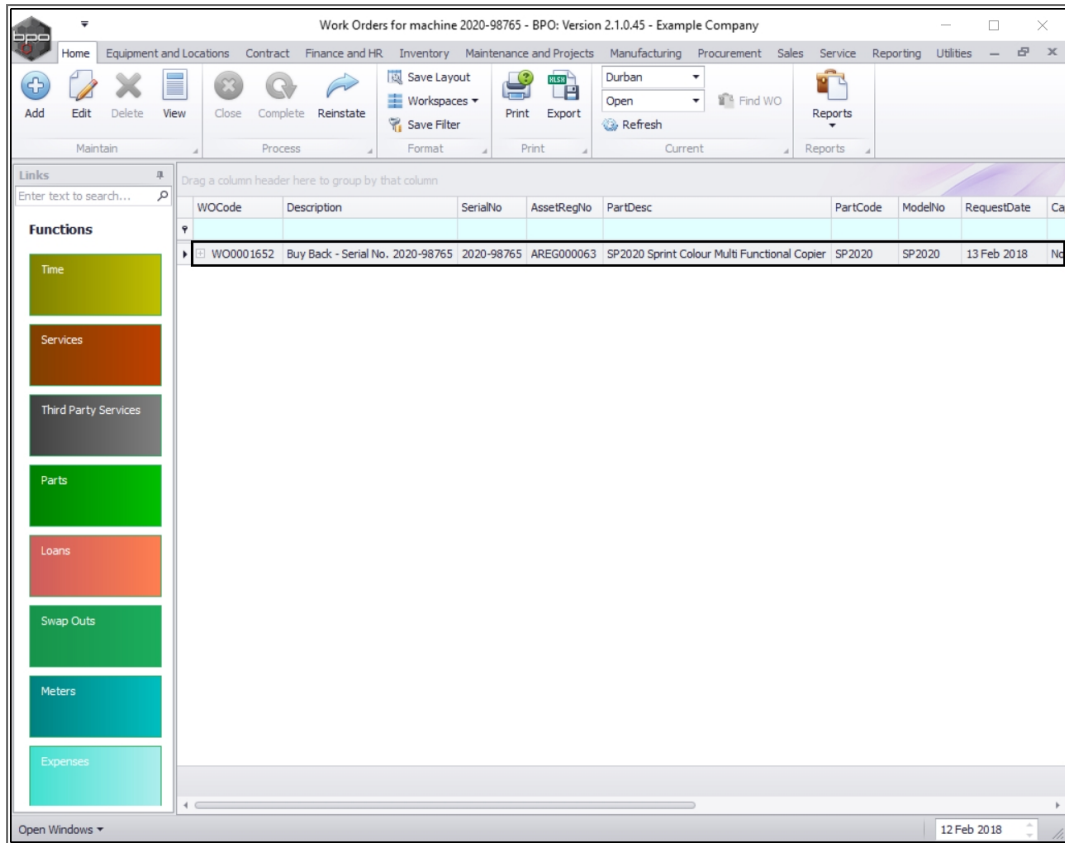
- WO History
- Project History
- Meters
- History
- BOM
- Warranties 1
- Notes
- Documents

Drag a column header here to group by that column

Description	PartCode	SerialNo	ModelNo	CustomerName	DeptName	StartDate	Status	Cate
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-98765	SP2020			13 Feb 2018	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-43259	SP2020			13 Feb 2018	A	H
Drum	2020-856					15 Jun 2016	A	A
Drum	2020-856	adj-drum				18 Dec 2017	A	A
SP204 Black Toner	204-147K	101				18 Feb 2015	A	Tr
SP204 Black Toner	204-147K					18 Feb 2016	A	Tr
SP204 Black Toner	204-147K					18 Feb 2016	A	Tr
SP204 Black Toner	204-147K					18 Feb 2016	A	Tr
SP204 Black Toner	204-147K					18 Feb 2016	A	Tr
SP204 Black Toner	204-147K					18 Feb 2016	A	Tr
SP1919 Sprint Colour MFC	SP1919	1919-9308	1919			18 May 2017	A	H
Drum	2020-856					18 May 2017	A	A
SP1919 Sprint Colour MFC	SP1919	1919-9310	1919			18 May 2017	A	H
Drum	2020-856					18 May 2017	A	A
Drum	2020-856					18 May 2017	A	A
SP1919 Sprint Colour MFC	SP1919	1919-9313	1919			18 May 2017	A	H
SP1919 Sprint Colour MFC	SP1919	1919-9314	1919			19 May 2017	A	H
Drum	2020-856					19 May 2017	A	A
SP1919 Sprint Colour MFC	SP1919	1919-9316	1919			19 May 2017	A	H
Drum	2020-856					19 May 2017	A	A
SP1919 Sprint Colour MFC	SP1919	1919-9322	1919			19 May 2017	A	H
Drum	2020-856					19 May 2017	A	A
Staple Unit	1020-478	478-1011	1020-478			21 Jun 2017	A	A
Staple Unit	1020-478	478-1012	1020-478			21 Jun 2017	A	A
Staple Unit	2020-998	998-12345				22 May 2017	A	A

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- The **Work Orders for machine [ ]** screen will be displayed.
  - Here you can view the buy back details.



Work Orders for machine 2020-98765 - BPO: Version 2.1.0.45 - Example Company

WOCODE	Description	SerialNo	AssetRegNo	PartDesc	PartCode	ModelNo	RequestDate	Ca
WO0001652	Buy Back - Serial No. 2020-98765	2020-98765	AREG000063	SP2020 Sprint Colour Multi Functional Copier	SP2020	SP2020	13 Feb 2018	Na

## NOTE ON PROCUREMENT PROCESS

The entire **procurement process** has been completed in this example, but this is dependent on your company configuration - you may need to Accept the supplier invoice.

## VIEW TRANSACTIONS VIA THE HISTORY TILE

- Go back to the **Machine List for [ ]** screen where the status is set to **Serialised Stock**.
- Select the **row** of the **item** that was bought back.
- Click on the **History** tile.

Machine List for Durban - BPO: Version 2.1.0.45 - Example Company

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

Add Edit Delete View Save Layout Workspaces Save Filter Durban Serialised Stock Refresh Revalue Convert Buy Back Print Export Reports

Maintenance Format Current Process Print Reports

Links Enter text to search...

Functions

- WO History
- Project History
- Meters
- History
- BOM
- Warranties 1
- Notes
- Documents

Drag a column header here to group by that column

Description	PartCode	SerialNo	ModelNo	CustomerName	DeptName	StartDate	Status	Cate
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-98765	SP2020			13 Feb 2018	A	H
SP2020 Sprint Colour Multi Functional Copier	SP2020	2020-43259	SP2020			13 Feb 2018	A	H
Drum	2020-856					15 Jun 2016	A	A
Drum	2020-856	adj-drum				18 Dec 2017	A	A
SP204 Black Toner	204-147K	101				18 Feb 2015	A	Ti
SP204 Black Toner	204-147K					18 Feb 2016	A	Ti
SP204 Black Toner	204-147K					18 Feb 2016	A	Ti
SP204 Black Toner	204-147K					18 Feb 2016	A	Ti
SP204 Black Toner	204-147K					18 Feb 2016	A	Ti
SP204 Black Toner	204-147K					18 Feb 2016	A	Ti
SP1919 Sprint Colour MFC	SP1919	1919-9308	1919			18 May 2017	A	H
Drum	2020-856					18 May 2017	A	A
SP1919 Sprint Colour MFC	SP1919	1919-9310	1919			18 May 2017	A	H
Drum	2020-856					18 May 2017	A	A
Drum	2020-856					18 May 2017	A	A
SP1919 Sprint Colour MFC	SP1919	1919-9313	1919			18 May 2017	A	H
SP1919 Sprint Colour MFC	SP1919	1919-9314	1919			19 May 2017	A	H
Drum	2020-856					19 May 2017	A	A
SP1919 Sprint Colour MFC	SP1919	1919-9316	1919			19 May 2017	A	H
Drum	2020-856					19 May 2017	A	A
SP1919 Sprint Colour MFC	SP1919	1919-9322	1919			19 May 2017	A	H
Drum	2020-856					19 May 2017	A	A
Staple Unit	1020-478	478-1011	1020-478			21 Jun 2017	A	A
Staple Unit	1020-478	478-1012	1020-478			21 Jun 2017	A	A
Staple Unit	2020-998	998-12345				22 May 2017	A	A

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- The **Transaction History for Equipment - [ ]** screen will be displayed.
- Ensure that you have clicked on the **Transactions** tab in this screen.

## VIEW SYSTEM GENERATED TRANSACTIONS

- Here you can see that the system has generated:
  - **A Goods Received Note** (GR00000413)
  - **A Purchase Order** (PO0000425) and
  - **A Supplier Invoice** (BUYBGR00000413)

Transaction History for Equipment - 2020-98765 - BPO: Version 2.1.0.45 - Example Company

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

Back Save Layout Workspaces

Proce... Format

**Transactions**

Drag a column header here to group by that column

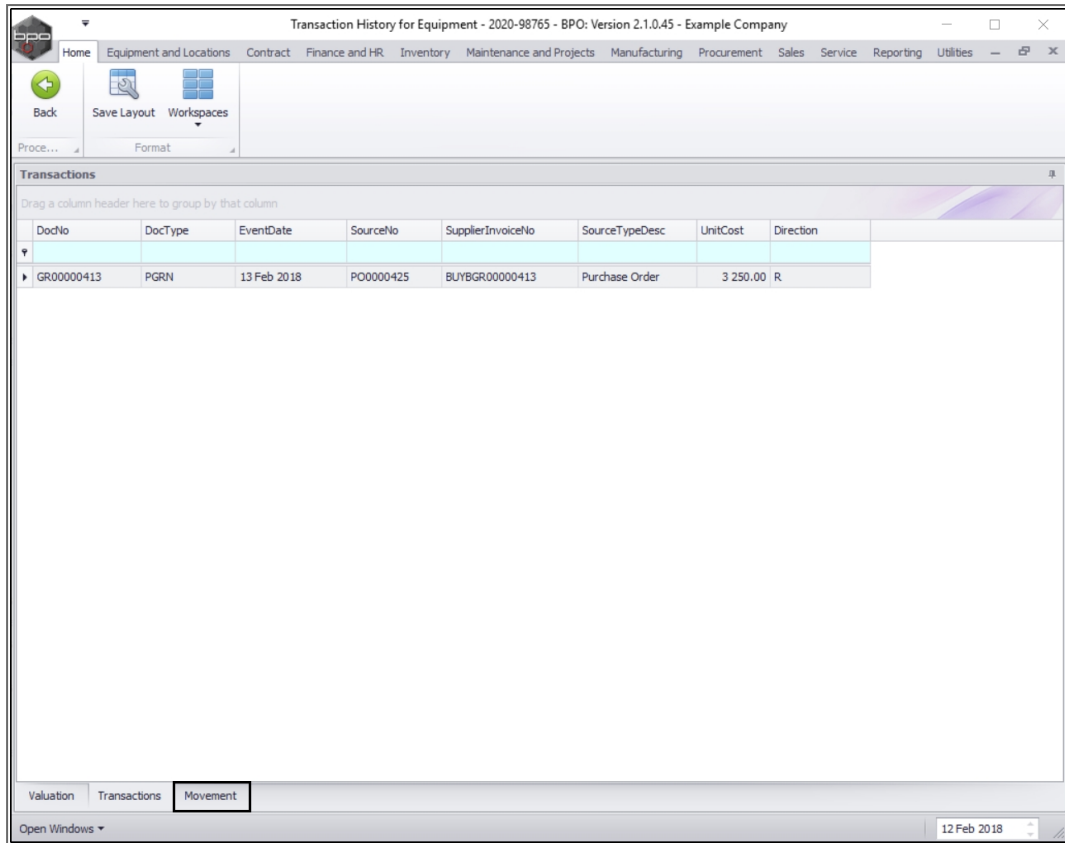
DocNo	DocType	EventDate	SourceNo	SupplierInvoiceNo	SourceTypeDesc	UnitCost	Direction
GR00000413	PGRN	13 Feb 2018	PO0000425	BUYBGR00000413	Purchase Order	3 250.00	R

Valuation Transactions Movement

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## VIEW ASSET MOVEMENT

- Click on the **Movement** tab.



DocNo	DocType	EventDate	SourceNo	SupplierInvoiceNo	SourceTypeDesc	UnitCost	Direction
GR00000413	PGRN	13 Feb 2018	PO0000425	BUYBGR00000413	Purchase Order	3 250.00	R

- Now you can view the **Movement History** for this item.
  - In this image the recent **buy back movement** has been highlighted.
- Click on **Back** to return to the **Machine List for [ ]** screen

Transaction History for Equipment - 2020-98765 - BPO: Version 2.1.0.45 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and 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	From
42 786.61	ASMN	New			Bin Location	Customer Asset Warehouse	Customer Assets	22 Feb 2017	14:42:05	
43 142.47	ASMN	Bin Location	Customer Asset Warehouse	Customer Assets	Bin Location	Main Warehouse	DBN-A1	13 Feb 2018	11:15:38	

Valuation Transactions Movement

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MNU.007.042