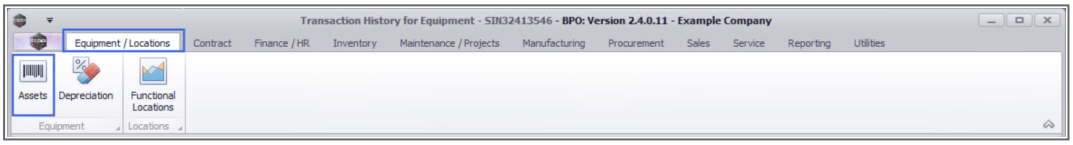
We are currently updating our site; thank you for your patience.

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.

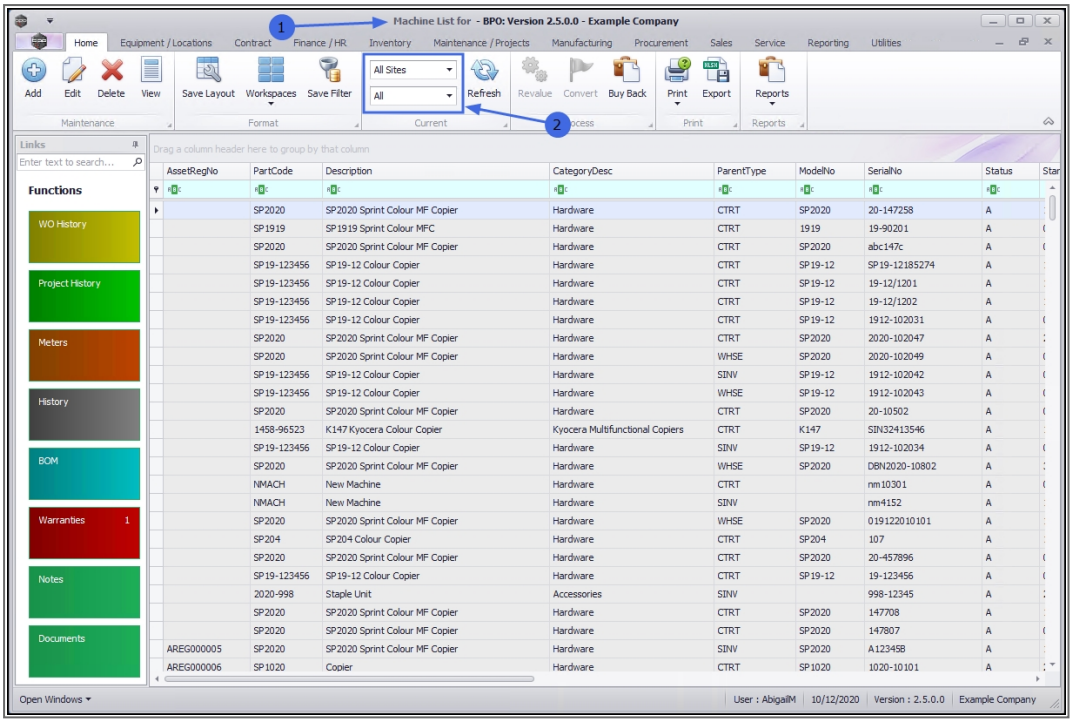
Ribbon Access: Equipment / Locations > Assets



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.

CO3 Technologies (Pty) Ltd © Company Confidential

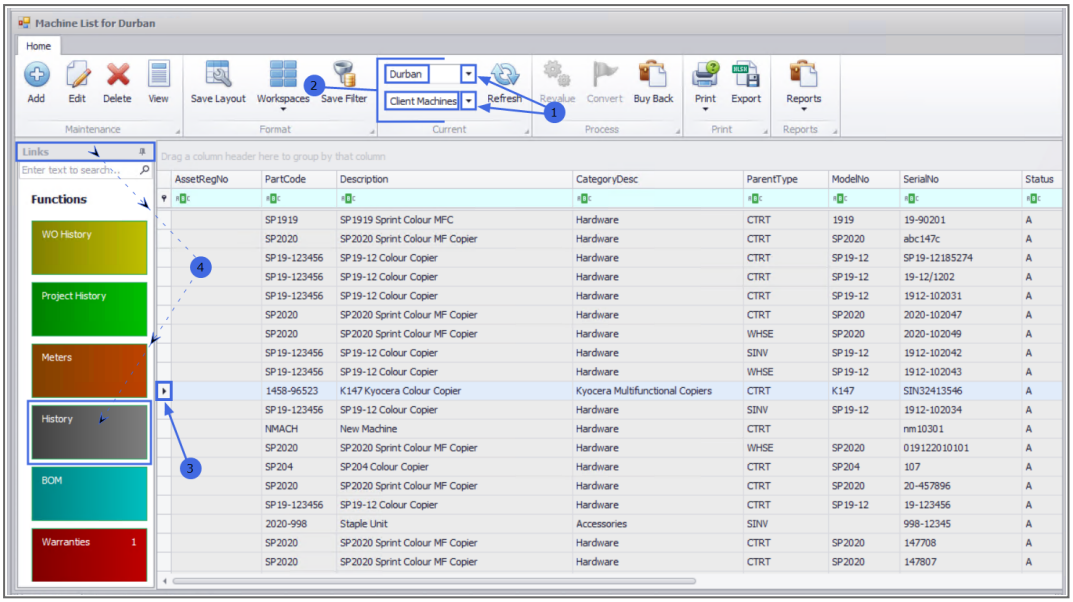


1. Click on the drop-down **arrows** to select the **Site** and **Type** that you wish to work in.
2. In this example, **Durban** is selected as the Site and the Type has been set to **Client Machines**.

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.

CO3 Technologies (Pty) Ltd © Company Confidential

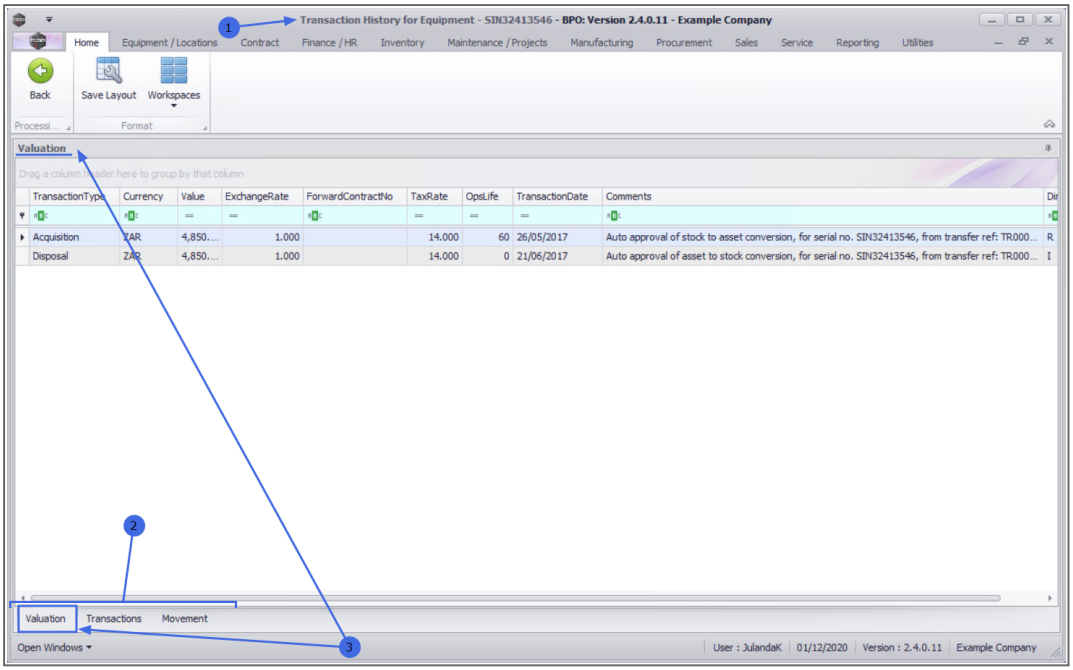


1. The **Transaction History for the Equipment** [selected item] screen will display.
2. There are **3** frames in this screen:
    i. the **Valuation** frame
    ii. the **Transactions** frame
    iii. the **Movement** frame

VALUATION HISTORY

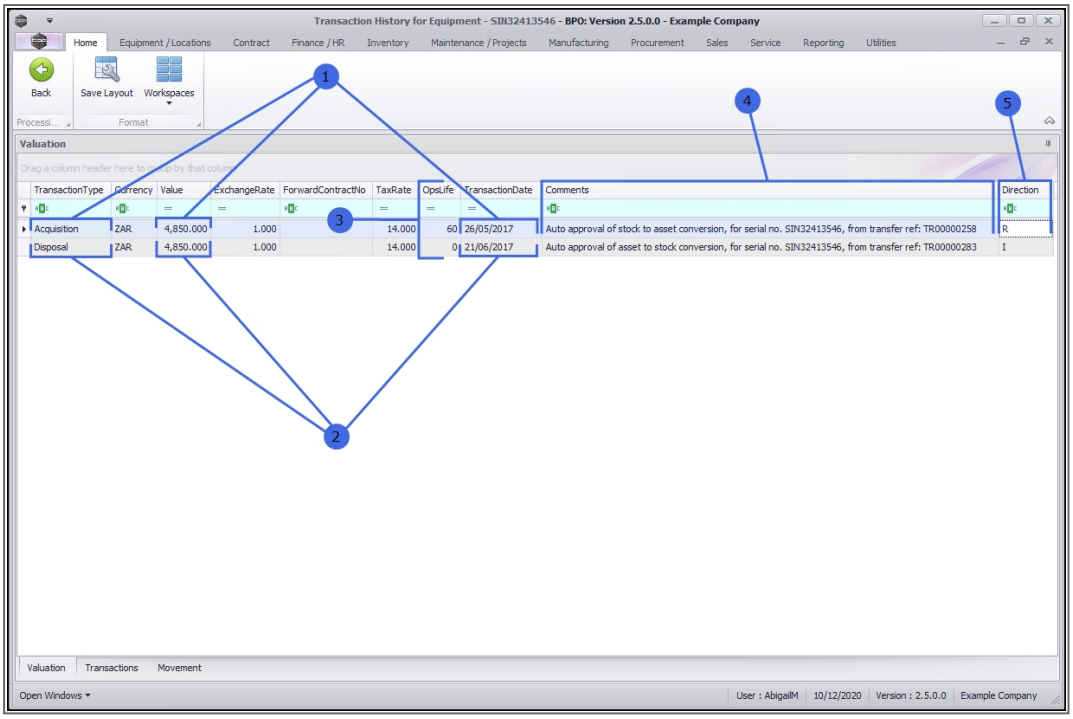
3. The **Valuation** frame will open by default.

CO3 Technologies (Pty) Ltd © Company Confidential



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.

CO3 Technologies (Pty) Ltd © Company Confidential

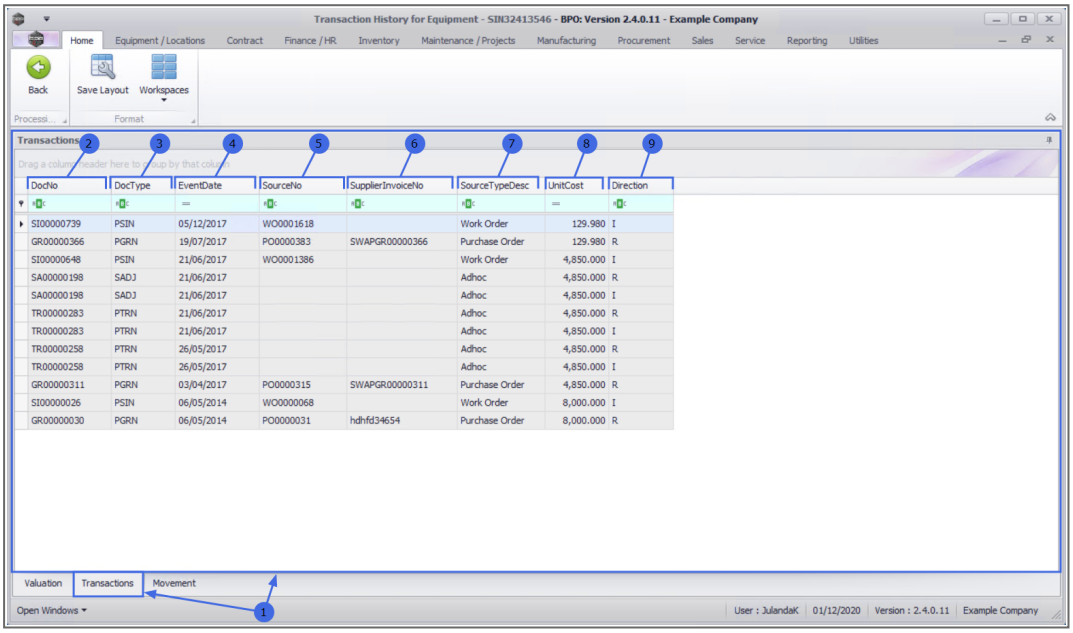


TRANSACTION HISTORY

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.

CO3 Technologies (Pty) Ltd © Company Confidential

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**.

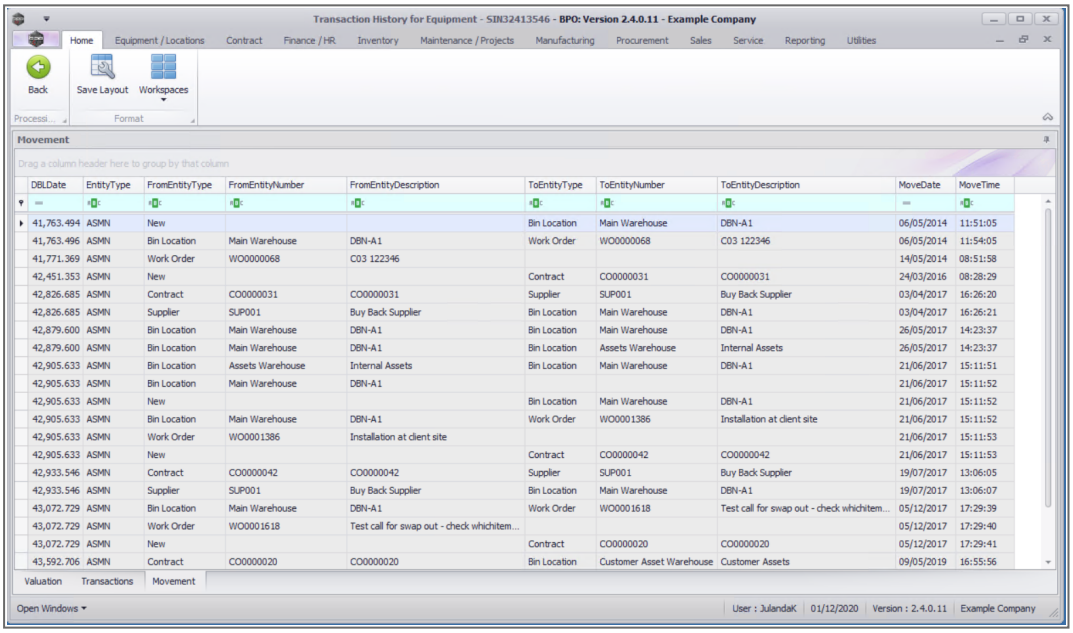


MOVEMENT HISTORY

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.

CO3 Technologies (Pty) Ltd © Company Confidential

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.



MNU.008.001

CO3 Technologies (Pty) Ltd © Company Confidential