

# EQUIPMENT

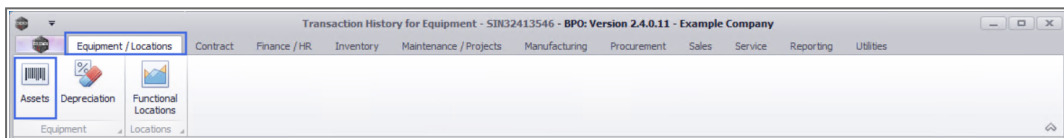
## ASSETS - ASSET HISTORY

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.

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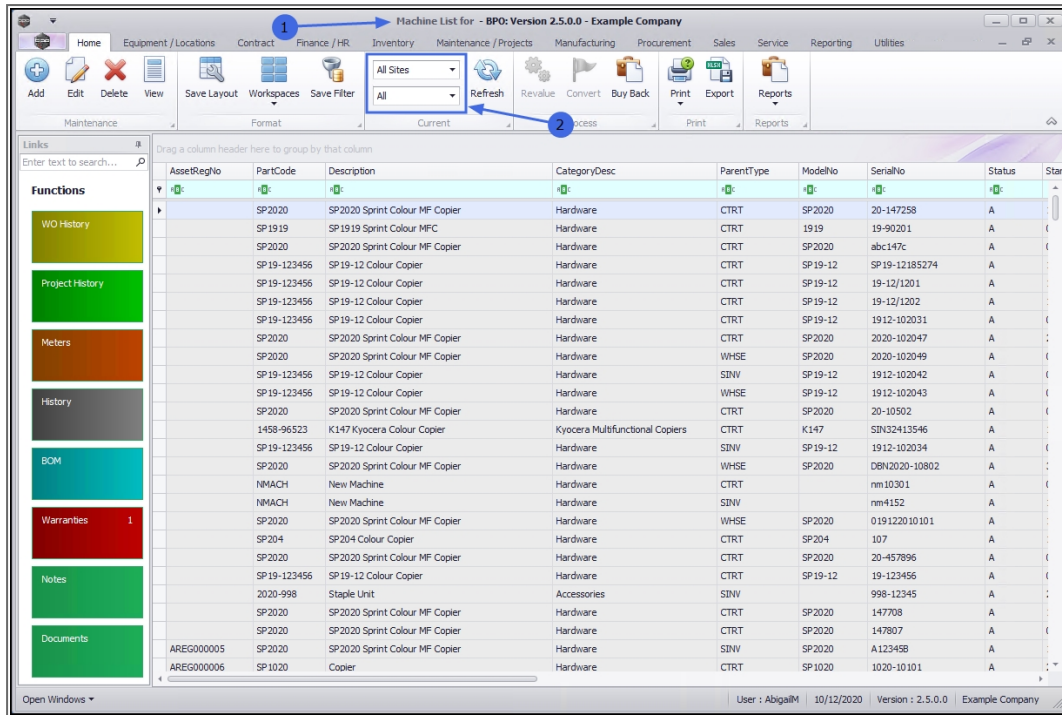
**Ribbon Access:** *Equipment / Locations > Assets*

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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).

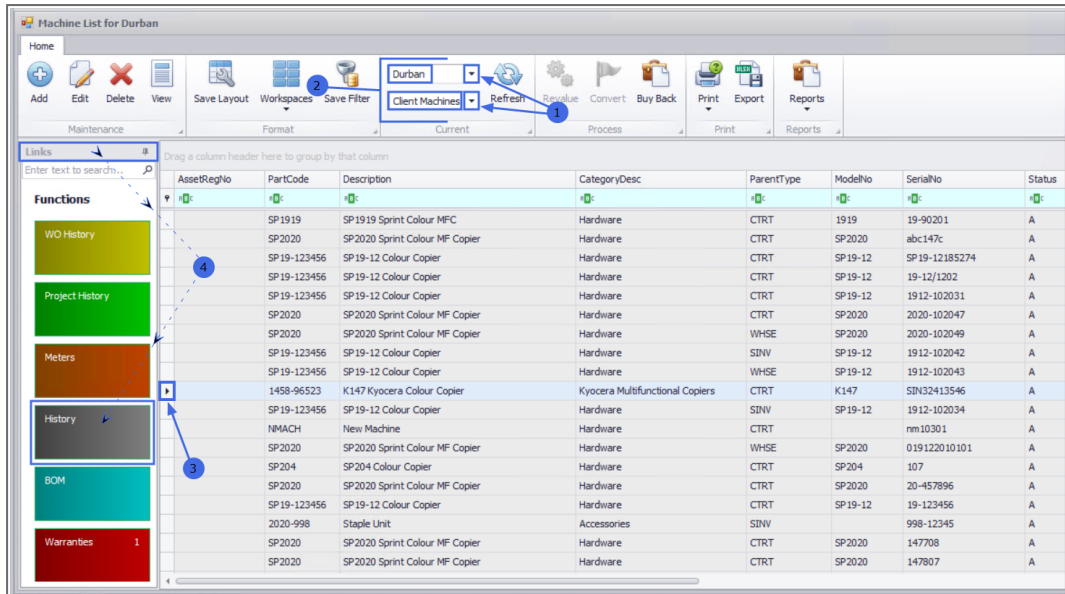
Note: Refer to [Site Selection](#) for more information about Site settings.



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

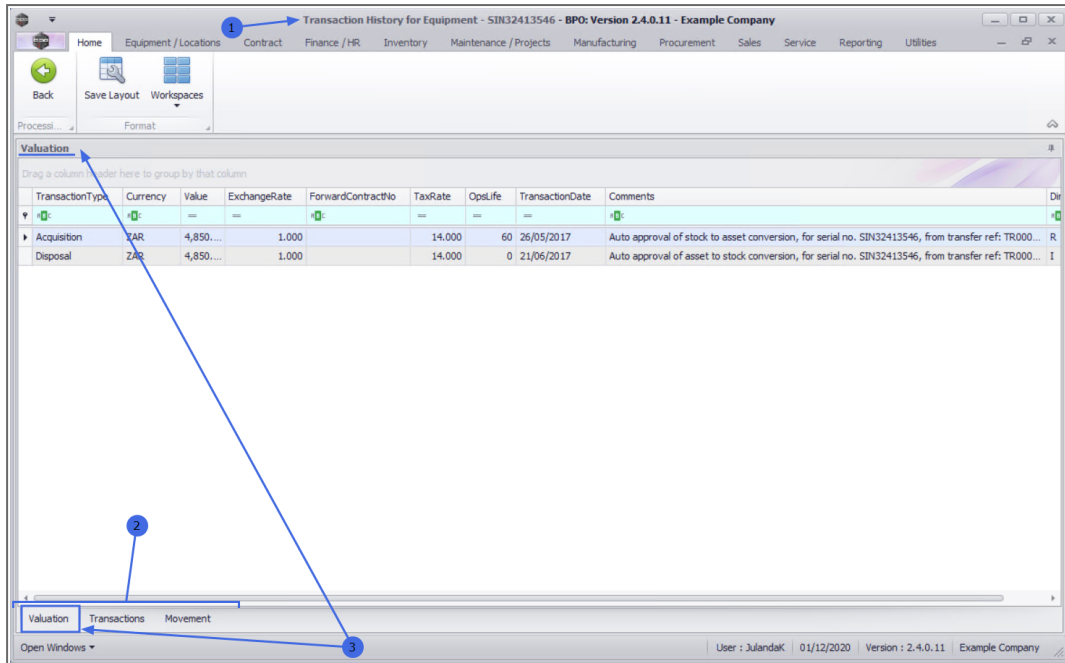
3. Click in the **row** of the equipment item (machine) where you wish to view the History. The selected row will highlight.
4. Click on the **History** tile in the **Links** docking panel.



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

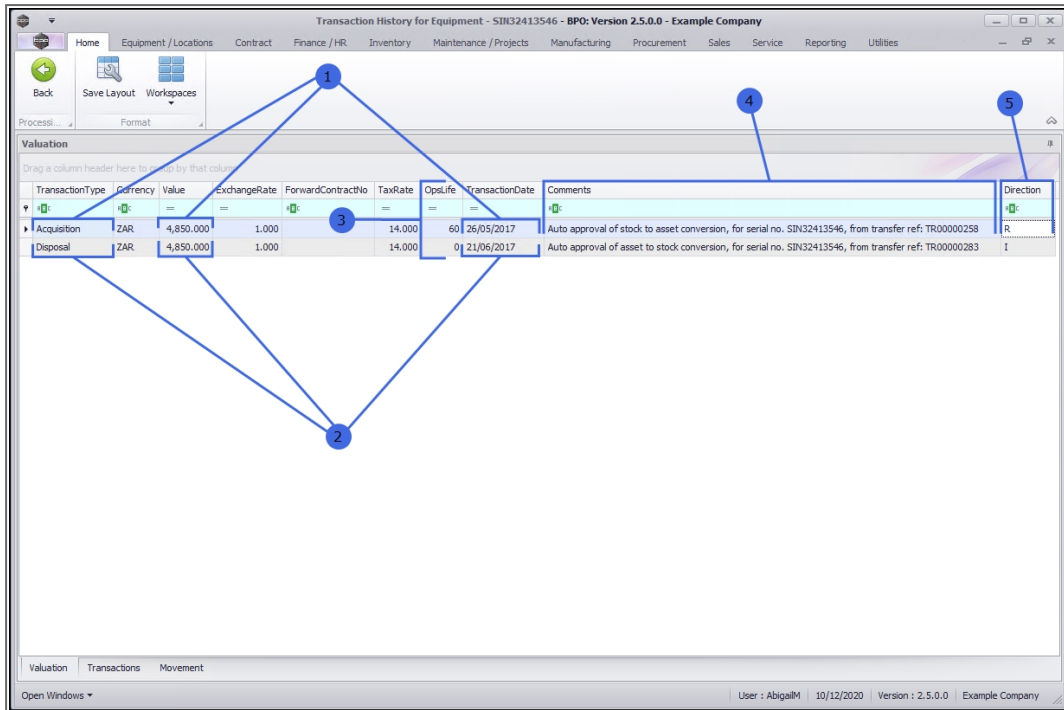
## VALUATION HISTORY

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



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

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

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.

The screenshot shows a software window titled "Transaction History for Equipment - SING2413546 - BPO: Version 2.4.0.11 - Example Company". The interface includes a menu bar (Home, Equipment / Locations, Contract, Finance / HR, Inventory, Maintenance / Projects, Manufacturing, Procurement, Sales, Service, Reporting, Utilities) and a toolbar with "Back", "Save Layout", and "Workspaces" buttons. Below the toolbar is a "Process" and "Format" section. The main area is a table titled "Movement" with the following columns: DBLDate, EntityType, FromEntityType, FromEntityNumber, FromEntityDescription, ToEntityType, ToEntityNumber, ToEntityDescription, MoveDate, and MoveTime. The table contains 25 rows of data representing various asset transactions, such as new equipment, work orders, and supplier contracts, with their respective dates and times.

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				14/03/2014	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

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