

# F1240

## Designing the Asset Accounting Process

### COURSE OUTLINE

Course Version: 05

Course Duration:



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# Typographic Conventions

American English is the standard used in this handbook.

The following typographic conventions are also used.

This information is displayed in the instructor's presentation



Demonstration



Procedure



Warning or Caution



Hint



Related or Additional Information



Facilitated Discussion



User interface control

*Example text*

Window title

*Example text*

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# Course Overview

## **TARGET AUDIENCE**

This course is intended for the following audiences:

- Application Consultant
- Business User





## Lesson 1: Managing Asset Classes

### Lesson Objectives

After completing this lesson, you will be able to:

- Use asset classes to improve the fixed asset structure

## Lesson 2: Defining Account Determination

### Lesson Objectives

After completing this lesson, you will be able to:

- Assign G/L accounts to the asset account determination

## Lesson 3: Creating new Asset Classes

### Lesson Objectives

After completing this lesson, you will be able to:

- Configure a new asset class and assign account determinations

## Lesson 4: Activating Maximum Amount Check for Low-Value Assets

### Lesson Objectives

After completing this lesson, you will be able to:

- Configure maximum amounts for low-value assets

## Lesson 5: Validating Asset Master Record Fields

### Lesson Objectives

After completing this lesson, you will be able to:

- Validate the asset master record fields

## Lesson 6: Substituting Asset Master Record Fields

### Lesson Objectives

After completing this lesson, you will be able to:

- Substitute the asset master record fields

## Lesson 1: Outlining the Procurement of Fixed Asset Process

### Lesson Objectives

After completing this lesson, you will be able to:

- Map the fixed asset procurement process and explain the process steps relevant to your work area

## Lesson 2: Executing the Procurement of Fixed Asset Process for Valuated Goods

### Lesson Objectives

After completing this lesson, you will be able to:

- Procure fixed assets with valuated goods receipt

## Lesson 3: Executing the Procurement of Fixed Asset Process for Non-Valuated Goods

### Lesson Objectives

After completing this lesson, you will be able to:

- Procure fixed assets with a non-valuated goods receipt

## Lesson 4: Outlining the Procedure for Down Payments of the Asset under Construction

### Lesson Objectives

After completing this lesson, you will be able to:

- Store down payments for AuC in the ordering process.

## Lesson 5: Executing a Down Payment for an Asset under Construction

### Lesson Objectives

After completing this lesson, you will be able to:

- Execute a down payment for an Asset under Construction

## **Lesson 6: Executing a Down Payment Clearing for an Asset under Construction**

### **Lesson Objectives**

After completing this lesson, you will be able to:

- Perform the down payment clearing process for an AuC

## Lesson 1: Identifying Tasks in Year-End Closing Asset Accounting

### Lesson Objectives

After completing this lesson, you will be able to:

- Map the year-end closing process and explain the process steps relevant to your work area

## Lesson 2: Posting Assets Acquisition Only for One Accounting Principle

### Lesson Objectives

After completing this lesson, you will be able to:

- Perform manual postings that only affect the asset value of a specific depreciation area

## Lesson 3: Posting WBS Element Settlements for Asset Under Construction (AuC) Only for One Accounting Principle

### Lesson Objectives

After completing this lesson, you will be able to:

- Maintain ledger-specific settlement rules

## Lesson 4: Subsequent Changing to the Valuation of an Asset by Write-Up

### Lesson Objectives

After completing this lesson, you will be able to:

- Perform a write-up

## Lesson 5: Posting Unplanned Depreciation

### Lesson Objectives

After completing this lesson, you will be able to:

- Perform and analyze unplanned depreciation

## **Lesson 6: Executing Post-Capitalization**

### **Lesson Objectives**

After completing this lesson, you will be able to:

- Perform a post-capitalization for fixed assets

## **Lesson 7: Executing Depreciation Run and Analyzing Error Log**

### **Lesson Objectives**

After completing this lesson, you will be able to:

- Perform the depreciation run and analyze the errors in the depreciation log

## **Lesson 8: Creating the Asset History Sheet**

### **Lesson Objectives**

After completing this lesson, you will be able to:

- Prepare an asset history sheet

## **Lesson 9: Executing Year-End Closing**

### **Lesson Objectives**

After completing this lesson, you will be able to:

- Execute a year-end closing