



ASSETplus – (Profile)

TrueBooks® Fixed Asset Management System, “ASSETplus” is a versatile product to manage & monitor asset procurement and life cycle management effectively. ASSETplus is a complete solution for asset procurement, maintenance and tracking of your fixed assets with monthly depreciation process and related reports. The system can be integrated with Financial Accounting. (Our Financial Accounting system).

The system has the facility to process Asset Requisition, Asset Requisition approval, Supplier quotation request, Supplier LPO, Asset Receiving, Periodic depreciation, Asset transfer and disposal. The system also generates various reports related to these processes.

TrueBooks® Fixed Asset Management System can be deployed both in a single user or a multi-user environment. The system is built around very flexible RDBMS technology and can work with Microsoft SQL Server or MS Access.

PROCESS FLOW

- Asset Requisition
- Asset Requisition approval
- Request Supplier quotation
- Generate Supplier order (LPO)
- Receive Assets
- Create Asset master details
- Process depreciation
- Asset Transfer or Disposal
- Generate reports

PRODUCT FEATURES

Asset Type

- Facilitates recording of various kinds and types of Assets
- Group Assets into separate categories
- Details of Asset properties



Supplier

- Supplier master details
- Supplier quotation request
- Supplier LPO
- Supplier payment
- Supplier ledger

Asset Requisition

Asset Requisition Approval

Asset Purchase Order (LPO)

Asset Receipt

Asset Master

- Details of Asset name, type, category
- Asset date and value
- Depreciation Rate and Frequency
- Details of Asset Registration
- Details of Asset Insurance and Service
- Facility to record the expiry dates of contracts.

Reports

- User defined reports are available.

System Security

- User profile setup (creating master details of each user)
- User group permission setup (assigning privileges)
- User group management (modifying the existing privileges)
- User password maintenance (modifying and resetting passwords)



General Features

- Data entry with minimum keystrokes
- Uncomplicated and menu driven screens
- Standard pattern of operation for all screens
- Accessibility of items using both Keyboard and mouse
- Comprehensive Search facility

Printer setup

Dot-matrix, Inkjet and Laser

Additional Options available in the system upon request: -

Data Import / Export

Interoperability with existing systems and databases

Short Messaging Service (SMS)

System Requirements

Software:

Production Servers:

Windows 2000 Server or Advanced Server, Windows 2003 Server Or Greater (We do not recommend that XP be used as a server)

SQL Server 2005, or SQL Server 2005 Express with the SQL Server Management Studio Express or MS Access.

Client Machines:

No special hardware requirements for the client's machine. If the system can run MS office application without problems then it should work fine with TrueBooks applications.. A Local Area Network Connection and a fast Internet Connection is recommended. Client machines will require minimum 5GB hard drive space for the application to run smoothly.



Hardware:

Production Server:

Pentium IV Systems 1ghz + with at least 1GB Ram, 200MB for the Applications

Disk Space (estimated):

At least 5MB for application, 50MB for the starting database, but leave yourself room to grow depending upon your transaction volume.

Support Information:

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Note:

Product Profile is subject to modifications without prior notification.