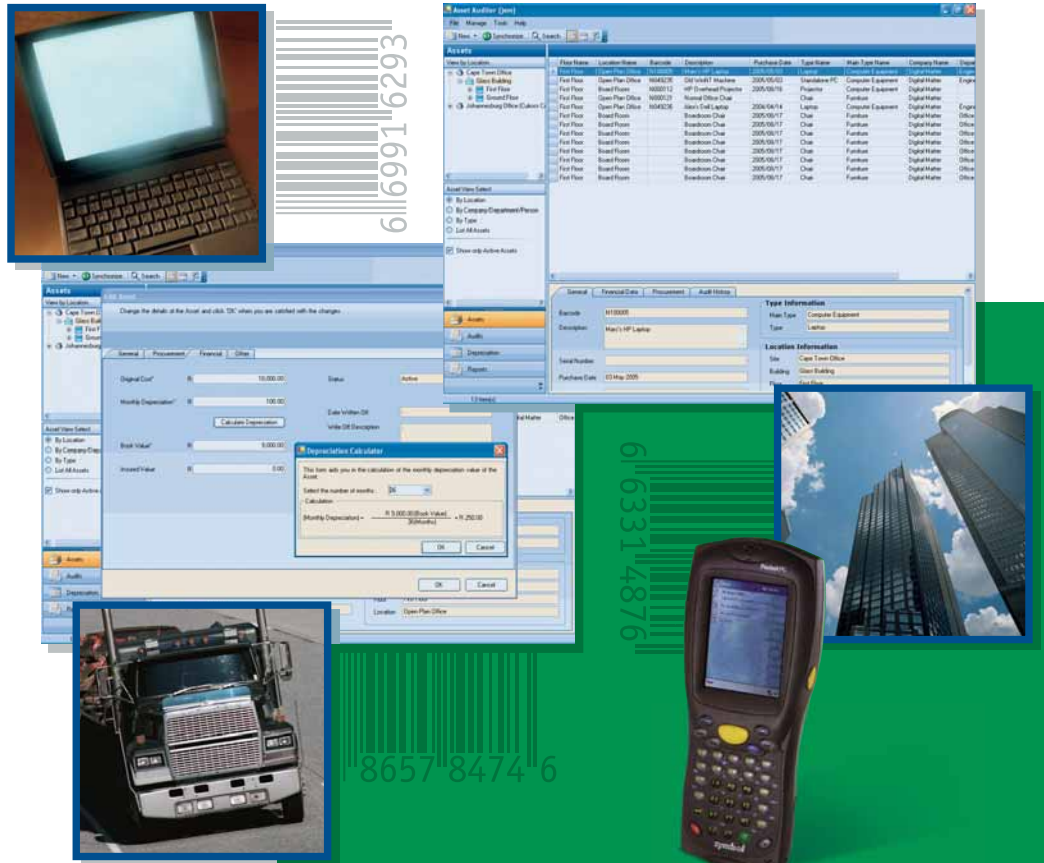


The fixed asset management and auditing solution



Asset Auditor provides an effective solution for managing and auditing your Fixed Asset Register in a full featured, yet easy to use system. The system uses a range of hand-held barcode computer devices to allow for easy auditing, verification and updating of asset information.

Using Asset Auditor any number of audits can be performed whereby the asset location, condition and utilization can be updated. Using the hand-held device other information can also be maintained including descriptions, serial number, model number and responsible person.



FEATURES

- Audit compliance
- Depreciation management
- Create audits for asset verification
- Location tracking
- Organisational control
- Multiple company / sites
- Easy to use outlook-style user interface
- Flexible, powerful reporting tool

BENEFITS

- Meets accounting and auditing requirements for the management and verification of plant, property and equipment
- Manages all depreciation calculations automatically and creates journals for simple integration into accounting systems
- Easily verify where your assets are and what condition they are in. Identify problems with exception reporting
- 4 level hierarchy for detailed location management
- Asset assigned to company / department / person
- Allows for central control of assets across multiple companies and sites within the group
- Familiar to users, simple to learn and navigate
- Export to Excel, PDF, HTML or TIF for formats which suit different users

FIXED ASSET REGISTER



Asset details

- Barcode
- Serial number
- Model number
- Description
- Comments
- Custom fields
- Type
- Physical location
- Allocate asset to company/dept/person
- Audit history



Procurement

- Date purchased
- Supplier
- Invoice number



Financial

- Depreciation tracking
- Asset write-off and disposal
- Rental / finance tracking
- Integrates with accounting systems or will run stand-alone



Insurance

- Insurer and policy details
- Sum insured
- Insurance type



Maintenance

- Warranty details
- Asset condition monitoring
- Asset utilization monitoring



Hand-held barcode scanner

- Quick and easy to audit assets
- Verify physical location of assets
- Update asset details on register
- Note condition and utilization
- Take-on and barcode new assets



Drill-down capabilities

- Quickly and easily access the information you need



Reporting

- Exception reports to identify missing assets
- Easily track and re-assign moved assets
- Integrates with Excel, PDF, HTML, TIF
- Email reports
- Easily add custom reports
- Industry standard open SQL database



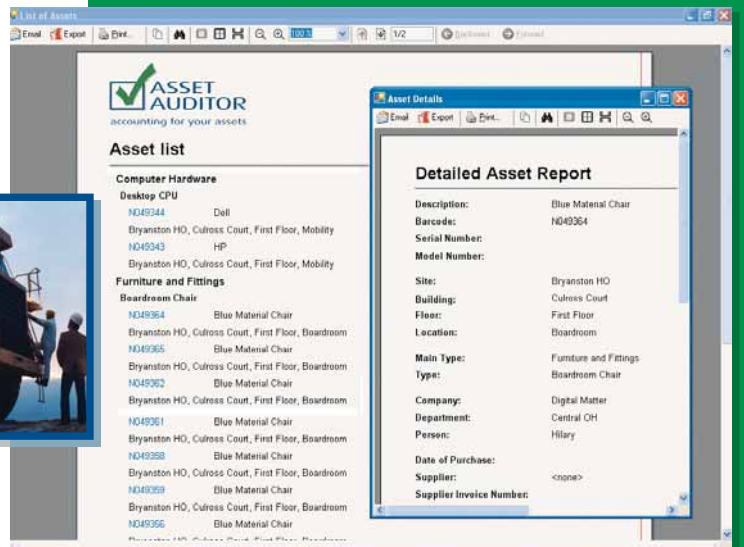
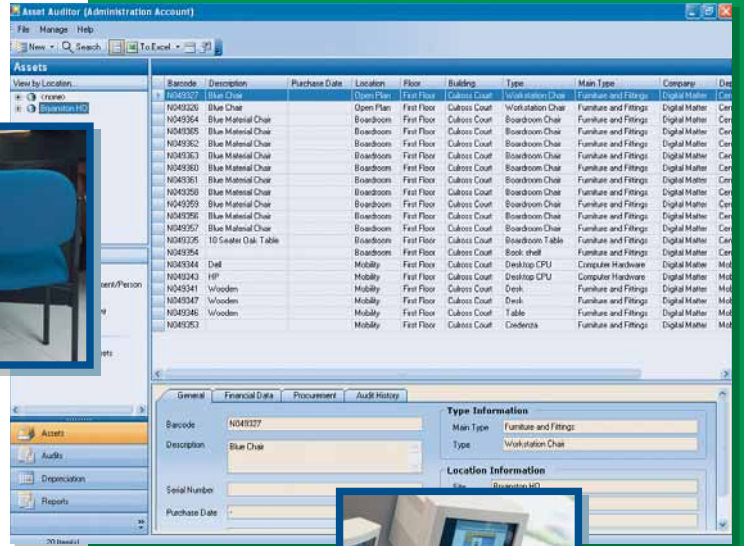
Security

- Individual user permissions and reports
- Data partitioning so users only see their subset of the asset register



Take-on and Import

- Import existing asset register
- Perform asset take-on
- Barcode existing assets



Local distributor

www.AssetAuditor.com