

Company: AWTD | Modules: | Group: | User: 210 | Batch Id: | All | Show | Basket Id: |

New: For approval: Assigned to me: Approved: Posted:

Reports

Group display type: Main account | Enable workflow table:

Valid	Batch Id	Description	Batc...	Basket Id	Pending workflow user	Created date and time	Batch type
<input checked="" type="checkbox"/>	*29059						
<input checked="" type="checkbox"/>	00029059	FA-DEPRECIATION-JULY 2021	040-A			07/31/2021 09:46:02 am	Fixed asset...

Ledger ac...	Account name	Currency	Currency debit	Currency credit	Debit	Credit	Net Debit	Net Credit	AC P balance	AC C ba
00-181-00	مجمع إهلاك الأ...	SAR	0.00	7,149.55	#####		0.00	7,149.55	0.00	
00-550-00	إهلاك الاصول ال...	SAR	7,149.55	0.00	#####		7,149.55	0.00	0.00	

Reports | View details

Display type: Journal

Transaction number	Description
0007721	FA-DEPRECIATION-JULY 31, 2021

Date	GL Account	Account type	Account name	Dimension 1	Dimensio...	Dimension 3	Currency	Currency del
07/...	00-181-00 :...	Fixed assets	CO-000007 : برنامج المحامي الزكي	Head Office : العامة			SAR	0.0
07/...	00-550-00	Ledger	00-550-00				SAR	312.
07/...	00-181-00 :...	Fixed assets	CO-000008 : DELL OPTIPLEX 7060MT	NADA : برج مجدول			SAR	0.0
07/...	00-550-00	Ledger	00-550-00				SAR	88.0
07/...	00-181-00 :...	Fixed assets	CO-000010 : DESKTOP I7+KEYBOAR...	NADA : برج مجدول			SAR	0.0
07/...	00-550-00	Ledger	00-550-00				SAR	56.0
07/...	00-181-00 :...	Fixed assets	CO-000011 : HP LASERJET COLOR P...	Head Office : العامة			SAR	0.0
07/...	00-550-00	Ledger	00-550-00				SAR	20.0
07/...	00-181-00 :...	Fixed assets	CO-000012 : LENOVO LAPTAP/14-I...	Head Office : العامة			SAR	0.0
07/...	00-550-00	Ledger	00-550-00				SAR	41.0
07/...	00-181-00 :...	Fixed assets	CO-000014 : PC LENOVO(+)KEYBO...	NADA : برج مجدول			SAR	0.0
07/...	00-550-00	Ledger	00-550-00				SAR	80.0
07/...	00-181-00 :...	Fixed assets	CO-000017 : ASUS LAPTAP (+) EQ ...	RADX : برج رادكس			SAR	0.0
07/...	00-550-00	Ledger	00-550-00				SAR	28.0
07/...	00-181-00 :...	Fixed assets	CO-000019 : DESKTOP OPTIPLEX IN...	Head Office : العامة			SAR	0.0
07/...	00-550-00	Ledger	00-550-00				SAR	39.0
07/...	00-181-00 :...	Fixed assets	CO-000023 : DELL OPTIPLEX 7080 ...	Head Office : العامة			SAR	0.0
07/...	00-550-00	Ledger	00-550-00				SAR	37.0

Show: Open Show user-created only:

Overview General Setup Blocking Financial dimensions History

Template Description	Template Name	Batch	Journal number	Description	Posted	Valid	Log	In use	Workflow approval status
Fixed Asset Depreciation	FA-DEP	00029059	0007721	FA-DEPRECIATION-JULY 31, 2021	No	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Draft

Balance	Total debit	Total credit
Journal: -7,149.55	Journal: 0.00	Journal: 7,149.55
Per voucher: -312.50	Per voucher: 0.00	Per voucher: 312.50

Date	Voucher	Account type	Account	Account name	Description	Debit	Credit	Offset account type	Offset account
07/31/...	DP-000621	Fixed assets	CO-000007	برنامج المحامي الزكي	Depr. since 07/31/2021		312.50	Ledger	00-550-00
07/31/...	DP-000622	Fixed assets	CO-000008	DELL OPTIPLEX 7060MT	Depr. since 07/31/2021		88.65	Ledger	00-550-00
07/31/...	DP-000623	Fixed assets	CO-000010	DESKTOP I7+KEYBOARD+ MOUSE+ WINDOWS	Depr. since 07/31/2021		56.77	Ledger	00-550-00
07/31/...	DP-000624	Fixed assets	CO-000011	HP LASERJET COLOR PRINTER M/281	Depr. since 07/31/2021		20.83	Ledger	00-550-00
07/31/...	DP-000625	Fixed assets	CO-000012	LENOVO LAPTOP/14-INCH 4GB 1TB	Depr. since 07/31/2021		41.65	Ledger	00-550-00
07/31/...	DP-000626	Fixed assets	CO-000014	PC LENOVO(+)KEYBOARD(+)MOUSE(+) 24"BENQ MONITOR	Depr. since 07/31/2021		80.10	Ledger	00-550-00
07/31/...	DP-000627	Fixed assets	CO-000017	ASUS LAPTOP (+) EQ MOUSE	Depr. since 07/31/2021		28.35	Ledger	00-550-00
07/31/...	DP-000628	Fixed assets	CO-000019	DESKTOP OPTIPLEX INTEL CORE i5	Depr. since 07/31/2021		39.06	Ledger	00-550-00
07/31/...	DP-000629	Fixed assets	CO-000023	DELL OPTIPLEX 7080 MINI TOWER	Depr. since 07/31/2021		37.29	Ledger	00-550-00
07/31/...	DP-000630	Fixed assets	CO-000024	DELL OPTIPLEX 7080 MINI TOWER	Depr. since 07/31/2021		37.29	Ledger	00-550-00
07/31/...	DP-000631	Fixed assets	E-000001	كمبروسر هواء 100 لتر ايطالي	Depr. since 07/31/2021		31.73	Ledger	00-550-00
07/31/...	DP-000632	Fixed assets	E-000002	ماكينة جي تي اكس 34 لتنظيف الارضيات	Depr. since 07/31/2021		#####	Ledger	00-550-00
07/31/...	DP-000633	Fixed assets	E-000003	كمبروسر هواء ايطالي 100 لتر - نيواير	Depr. since 07/31/2021		31.75	Ledger	00-550-00
07/31/...	DP-000634	Fixed assets	E-000004	هجر بوش تكسير وتخريم 1700 وات	Depr. since 07/31/2021		136.91	Ledger	00-550-00
07/31/...	DP-000635	Fixed assets	E-000005	METAL MULTI DETECTOR-HILTI	Depr. since 07/31/2021		116.25	Ledger	00-550-00
07/31/...	DP-000636	Fixed assets	E-000006	VACUUM CLEANER (BIG) WITH CART	Depr. since 07/31/2021		62.40	Ledger	00-550-00
07/31/...	DP-000637	Fixed assets	E-000007	SONY CAMERA CRANE / STAND	Depr. since 07/31/2021		51.04	Ledger	00-550-00
07/31/...	DP-000638	Fixed assets	E-000008	SONY MASTER G-CAMERA LENS	Depr. since 07/31/2021		158.33	Ledger	00-550-00
07/31/...	DP-000639	Fixed assets	E-000009	SONY A7R IV CAMERA SET	Depr. since 07/31/2021		243.75	Ledger	00-550-00
07/31/...	DP-000640	Fixed assets	E-000012	SCAFFOLDING / 9-meters	Depr. since 07/31/2021		178.13	Ledger	00-550-00
07/31/...	DP-000641	Fixed assets	EM-000007	ماتور مياة	Depr. since 07/31/2021		415.63	Ledger	00-550-00
07/31/...	DP-000642	Fixed assets	EM-000009	ماكينة تسنين هواسير 2 بوصة	Depr. since 07/31/2021		111.11	Ledger	00-550-00
07/31/...	DP-000643	Fixed assets	EM-000010	ماكينة رول جروف هواسير 12-2 بوصة	Depr. since 07/31/2021		114.58	Ledger	00-550-00
07/31/...	DP-000644	Fixed assets	EM-000011	ماكينة رول جروف هواسير 12-2 بوصة	Depr. since 07/31/2021		25.77	Ledger	00-550-00