



D-BIT Fixed Assets

BULK Selling/Scrapping Transactions

When doing a BULK selling or scrapping, the BULK Import facility will assist in making this a smooth and quick update.

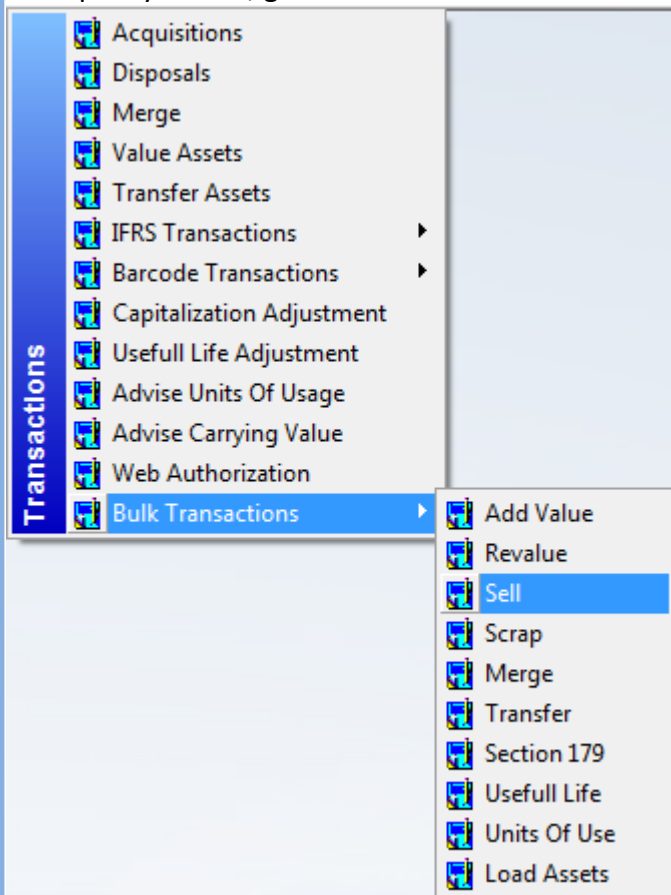
Once you have a list of all assets you wish to sell/scrap, create a CSV file with the following columns.

A	B	C	D	E
Asset Number	Description	Selling Price	Sell Date	Special Formula
COM000001	HP LaserJet	100	20120101	DISPOSAL
COM000002	HP Pavilion dv6t series	50	20120101	DISPOSAL
COM000003	USB to serial convertor	75	20120101	DISPOSAL
CSW000001	Microsoft SQL 2010	1500	20120101	DISPOSAL

Save your file as FIB00004.CSV in your data directory.



To import your file, go to





Sell

This transaction will allow you to sell a group of assets.

Group Name

Import File

Sell Date

Selling Price

Special Formula

Confirm each asset before processing?

Cancel **<Back** **Next>** **Finish**

Should you wish to confirm each scrapping, click the Confirm each asset before processing? .
NOTE: The system will stop and prompt you to confirm each asset.

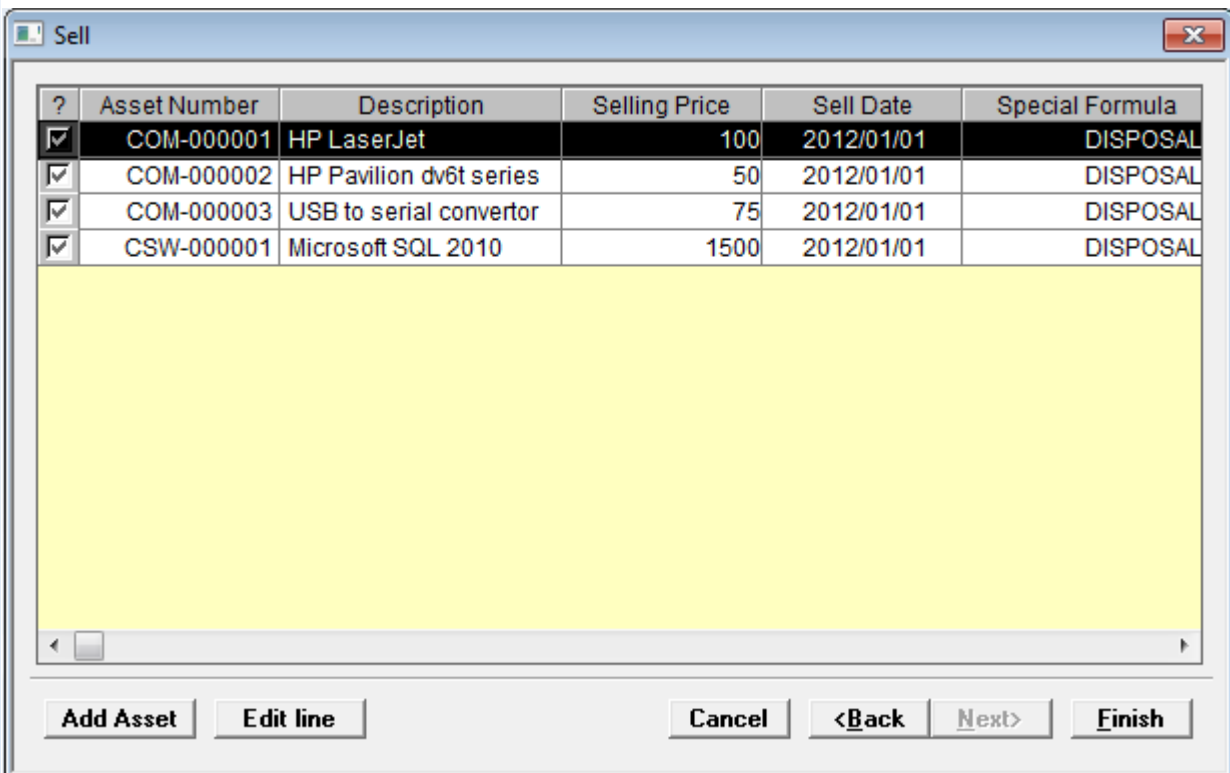
Print Preview

2012/08/10 14:11

The International Company

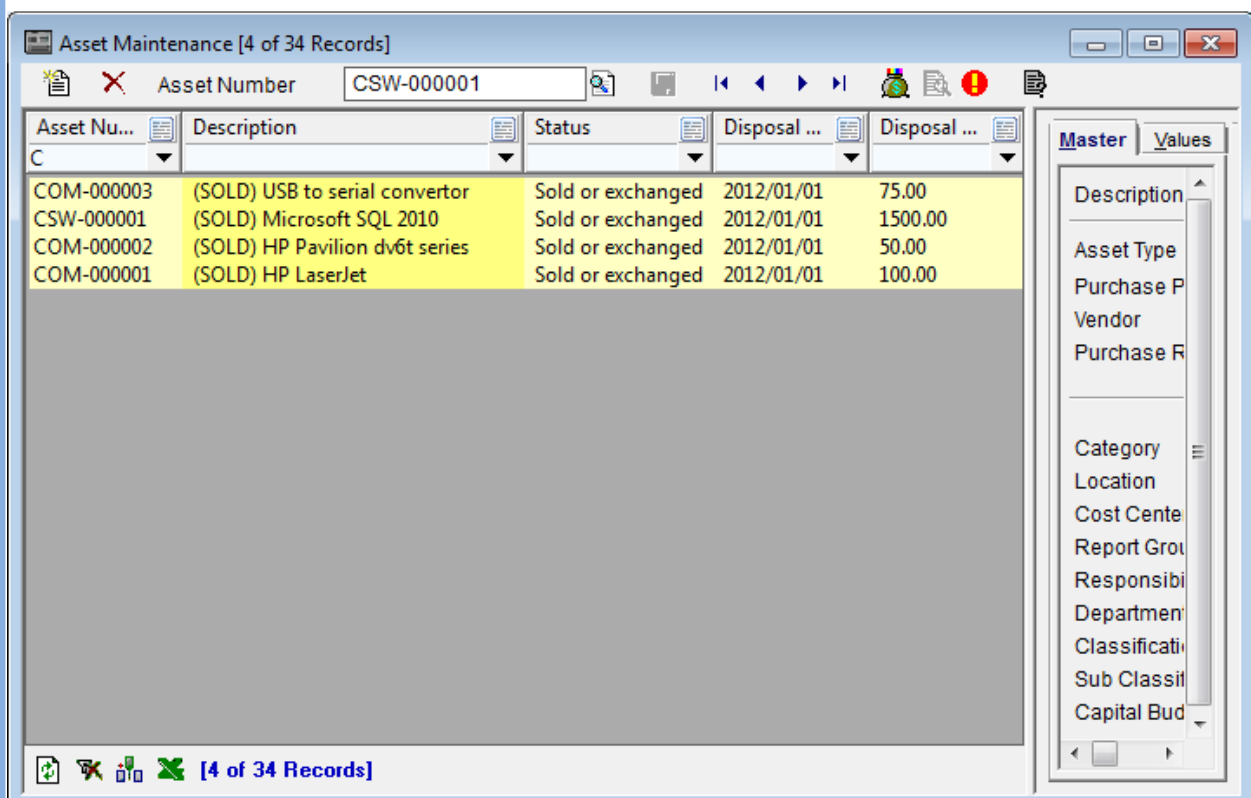
Bulk Import Error Log

NO ERRORS:- 4 ROWS IMPORTED SUCCESSFULLY



Click **Finish**

You can review your sold/scrapped assets from Maintenance, Asset Maintenance and doing a lookup via the finder.





The necessary general ledger entries will be generated.

2012/01/01	Receipt Credit	ProfitLoss	1,500.00	-1,500.00	CSW000001Asset sold.	CSW000001-sold/scrapped.
2012/01/01	Receipt Credit	ProfitLoss	75.00	-75.00	COM000003A asset sold.	COM000003-sold/scrapped.
2012/01/01	Receipt Credit	ProfitLoss	50.00	-50.00	COM000002A asset sold.	COM000002-sold/scrapped.
2012/01/01	Receipt Credit	ProfitLoss	100.00	-100.00	COM000001A asset sold.	COM000001-sold/scrapped.
2012/01/01	AssetAccDepr SW	ProfitLoss	24,092.74	-24,092.74	CSW000001Asset sold.	CSW000001-sold/scrapped.
2012/01/01	AssetAccDepr COM	ProfitLoss	960.68	-960.68	COM000003A asset sold.	COM000003-sold/scrapped.
2012/01/01	AssetAccDepr COM	ProfitLoss	5,000.00	-5,000.00	COM000001A asset sold.	COM000001-sold/scrapped.
2012/01/01	AssetAccDepr EQP	ProfitLoss	4,602.53	-4,602.53	COM000002A asset sold.	COM000002-sold/scrapped.
2012/01/01	ProfitLoss	AssetCost SW	25,000.00	-25,000.00	CSW000001Asset sold.	CSW000001-sold/scrapped.
2012/01/01	ProfitLoss	AssetCost COM	960.00	-960.00	COM000003A asset sold.	COM000003-sold/scrapped.
2012/01/01	ProfitLoss	AssetCost COM	5,000.00	-5,000.00	COM000001A asset sold.	COM000001-sold/scrapped.
2012/01/01	ProfitLoss	AssetCost EQP	5,779.92	-5,779.92	COM000002A asset sold.	COM000002-sold/scrapped.