

Users of the SAP[®] Business One solution can now take advantage of the extended functionality offered by Red Moon Solutions Fixed Assets ManagerTM. SAP Business One is an affordable, easy-to-use business and operational management solution for emerging dynamic businesses ranging in size from 10 to several hundred employees. The solution is simple yet powerful, allowing an immediate and complete view of both business operations and customer activities. Fixed Assets Manager's compatibility with the SAP Business One solution offers significant advantages, including:

SEAMLESS INTEGRATION

The ability to seamlessly share data across multiple systems is increasingly important. Our push-button integration allows you to move your fixed asset data between programs with a simple click of the mouse, reducing time spent managing your fixed assets, yet improving the flow of information.



INCREASED BUSINESS PRODUCTIVITY

FAM provides flexibility and speed to your fixed assets management process by merging your tax and accounting information into one centralized and convenient database, eliminating the need to manage multiple data sources. While the accounting staff takes advantage of the journal voucher integration, the tax department can kick-off their tax process simultaneously.

INTUITIVE NAVIGATION

FAM is familiar and easy to use with its Microsoft Explorer-style interface. You can easily navigate from screen to screen, generate IRS tax forms and standard reports, and create custom reports for faster and more effective business decisions.

FAM's robust functionality and out-of-the-box installation delivers a strong complementary solution that enables you to make smarter decisions and focus on strategic value-added activities. Empower the financial analytics and reporting capability of SAP Business One while managing and monitoring your fixed assets with FAM.



SIMPLE, STRAIGHTFORWARD INTEGRATION

1. Order is placed in SAP Business One with one or more items flagged as fixed assets.

Purchase Order		
Item	Price	FA
Item 1	\$50,000	<input checked="" type="checkbox"/>
Item 2	\$40,000	<input type="checkbox"/>
Item 3	\$60,000	<input checked="" type="checkbox"/>
Item 4	\$80,000	<input checked="" type="checkbox"/>
Item 5	\$15,000	<input checked="" type="checkbox"/>

Description	Debit	Credit
Fixed Asset Clearing Account	50,000	
Accrued Purchases		50,000

FA Clearing Acct		Accrued Purchases	
Debit	Credit	Debit	Credit
50,000			50,000

2. Order arrives. Now there is an account payable for the fixed asset.

FA Clearing Acct		Accrued Purchases	
Debit	Credit	Debit	Credit
50,000		50,000	50,000

Accounts Payable	
Debit	Credit
	50,000



3. The fixed asset is recognized in SAP Business One. 3. The fixed asset is also tracked in FAM.

FA Clearing Acct		Accrued Purchases	
Debit	Credit	Debit	Credit
50,000	50,000	50,000	50,000

Asset Account		Accounts Payable	
Debit	Credit	Debit	Credit
50,000			50,000

FAM

Fixed Asset 1

Asset Account	
Debit	Credit
50,000	

4. Journal entries are posted to the General Ledger in SAP Business One.

Depreciation Expense		Asset Account	
Debit	Credit	Debit	Credit
833.33		50,000	833.33
833.33			833.33
833.33			833.33

4. Track depreciation over time. As time passes, FAM generates journal entries for depreciation of fixed assets that are moved back to SAP Business One.

Depreciation Expense		Asset Account	
Debit	Credit	Debit	Credit
833.33		50,000	833.33
833.33			833.33
833.33			833.33

February 2006						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29						6
						13
						20
						29
	21	22	23	24	25	26
	28	29	30	31		