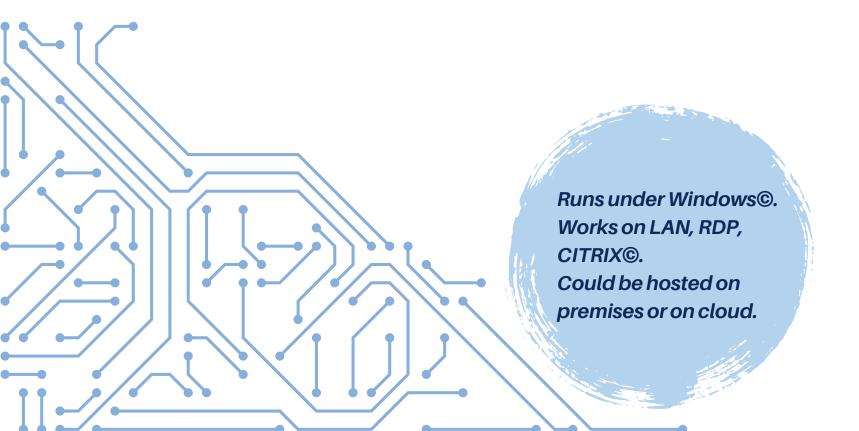


## BeFA - Small Fixed Assets, Assets Register & Auto Depreciation Module ©

Small fixed asset module specifically designed to assist companies of all sizes to electronically store their fixed asset records, generate the depreciation vouchers and print the fixed assets register reports.

## **Features:**

- Fully integrated with the BeGL General Ledger Accounting Module.
- Multi company groups, multi companies under each group with multiple users. Includes a very powerful authorization scheme.
- Multi-user, English interface with English / Arabic menus, and Arabic fly-over help & uses the latest technological methods for user interfaces.
- Powerful search techniques using user-defined filters.
- Multiple currencies with currencies daily rates history.
- Maintaining fixed assets records.
- User-defined assets locations, status.
- It supports the straight line, declining balance, double declining balance, and sum-of-the year digits depreciation methods.
- Generates the assets depreciation vouchers on monthly, quarterly, semi-annually, or yearly basis in the BeGL General Ledger Accounting Module.
- It produces the following reports:
  - Fixed Assets Register Report for all or selected assets, by assets group and locations.
  - Fixed Assets Register Reports by Assets status.
  - Fixed Assets Register Detailed Report grouped by Assets Accounts, depreciation Expense Accounts, and depreciation Provision Accounts.
  - Fixed Assets Register Summary Report grouped by Assets Accounts, depreciation Expense Accounts, and depreciation Provision Accounts.
  - Fixed Assets Register Report by purchase date.
  - o Fixed Assets Register Report by disposal date.
  - o Tangible, and Intangible Assets Financial Reports.



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