

productsheet

Sage 100 Assets

*Support the growth of your business
with a management solution for your assets*

April 2021



Sage 100 Fixed Assets takes care of all capital asset management operations, from their acquisition to the calculation of depreciation.

Automate the processing of fixed assets in full compliance

The accounting fixed asset purchase entries are automatically transformed into an asset master record. You can link fixed assets together and dispose of them simultaneously.

Assess depreciation instantly

You choose your depreciation calculation method and access the economic, fiscal or exceptional depreciation schedules.

You also manage partial transfers. Great flexibility is provided by the functions of splitting or revaluing a fixed asset and reviewing depreciation schedules.

Increase productivity

Your software interfaces and communicates in real time with Sage 100 Accounting, thus avoiding the re-entry of data. You can monitor acquisitions and disposals, establish expense forecast budgets.

Simplify your administrative procedures

Essential statements are offered: statements of fixed assets, depreciation and disposals, preparatory statements for the tax package, comparative statement Accounting / Fixed assets, configurable Import / Export, etc. allowing all fields related to TVS⁽¹⁾.

Take advantage of a subscription offer tailored to you

The subscription offered for this solution gives access to this software and benefits from updates. This subscription is tacitly renewed at the end of 12 months.

You can also opt for the services adapted to your needs:

- Enjoy training benefits: unlimited e-learning courses included or discounts on training within your company or remotely
- Our Support teams can be contacted directly by chat to provide you with tips and advice.

(1) Not available on hosted versions.

Trust

> Manage your business with peace of mind thanks to dashboards and key indicators of your activity, local support and Sage services.

> Sage 100 Fixed Assets integrates the facilitating functions within the framework of the GDPR.

Community

> Follow and exchange with your customers, suppliers, partners, etc. through social networks.

Connected

> In teleworking, on the move, simply access your solution and your data at any time, on all your devices.

Collaborative

> Sage 100 optimizes internal and external collaboration by centralizing and dematerialising, on a secure shared workspace, all your information, your invoices, all your documents and your bank flows.

Complete

> Sage 100 Fixed Assets is part of a complete, scalable and customizable management suite, with à la carte options, to provide you with all the flexibility you need to meet the business and structural challenges of your company.

Fonctionnalités

Basic functions

- > Creation of assets by direct proofreading of entries recorded in Sage 100 Accounting or by direct entry associated with fixed asset family management
- > Possible definition of the places of use of the goods
- > 64 free configurable fields on the fixed assets sheets
- > Different depreciation methods: declining balance, linear, exceptional and manual with the types of accounting, fiscal, derogatory and native depreciation
- > Recovery of depreciation during the year
- > Management of related fixed assets
- > Proposal for simultaneous transfers and automatic calculation of transfer values
- > Splitting an asset
- > Management of all types of assets: fixed assets, financial, leasing and leasing
- > Management of leases and rentals with publication of a statement of commitments
- > Management of economic, tax, derogatory, native and IFRS depreciation plans
- > Tables simulating annuities until the end of amortization
- > Numerous management and control states available
- > Preparatory statements for the sheets of bundle 2054, 2055 and 2059
- > Calculation and editing of preparatory statements for property tax and tax on passenger vehicles
- > Configurable import and export
- > Possible interface to Sage 100 Accounting
- > Automatic integration in the tax package of data related to fixed assets

Integration of the CRC 2002-10 standard

- > Management of a native amortization plan: family and fixed asset sheet
- > Taking into account the residual value, deducted by default from the depreciation base of the economic plan
- > Adjustment of depreciation: the inventory procedure incorporates, for fiscal years beginning on or after 01/01/05, the new rule limiting the reversal of depreciation
- > Criteria relating to native depreciation in reports
- > Dumping of accounting entries

Accounting inventory

- > When closing the accounts, recording:
 - exceptional depreciation, in the event of irreversible depreciation of the value of the asset,
 - provisions, in the event of temporary depreciation in the value of an asset.

Revision of the amortization schedule

- > Modification of the depreciation period or the acquisition value of fixed assets
- > Recalculation of the amortization plan according to the new values
- > As part of a tax adjustment, generation of exceptional depreciation

Global output

- > Transfer of part or all of the property (e.g. cessation of activity)
- > Disposal of fixed assets in bursts

Optimization of derogatory depreciation

- > Tax optimization
- > Resumption of derogatory allocations by anticipation or limitation of derogatory depreciation, for all or part, either by immobilization, or at the global level

Fonctionnalités

Analytical code

- > Statistical field allowing to have an additional break criterion at the level of impressions

Personalization of screens and menus

- > Customizable screens (third-party plan, chart of accounts and analytical plan), possibility of renaming or hiding the fields of each of the screens
- > Customization of menus, by adding and removing renameable commands.
- > General customization or per user, with the possibility of returning to standard mode at any time

Productivity

- > Materialization of Copy-Paste lists to Excel
- > Management of third-party free information in columns
- > The Social media connector for improving customer knowledge
- > Sage Customer Voice to propose and vote for new developments

Sage 100 in hosted mode:

A 100% service solution for multiple benefits.

- 24/7 data availability from any platform
- Secure connection to European servers
- Automatic backups.
- No installation cost or infrastructure maintenance costs.
- Sizing of the service according to your needs
- Automatic legal and functional updates

For more information and to be put in touch with an expert:

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www.sage.com/fr-fr/sage-100cloud

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