



Introducing ValuePlus

ValuePlus is a complete asset management module catering to all your asset tracking and accounting needs. The system is designed to track all aspects of an asset in a business.

The ValuePlus interface is designed to be easy to use and allows for users of all skill levels to quickly learn and use the functionality of the application.

ValuePlus Features

- Keeping track of an assets location
- Keeping track of the contract to which an asset is linked
- Defining depreciation codes and running depreciation on an asset
- Dispose and suspend assets
- Creating phantom assets for forecasting
- Being able to make adjustments on capital, residual, depreciation and book values
- Creating 3 depreciation kinds (book, tax and foreign)
- General ledger posting to external accounting systems
- Linking parent and child assets
- Transferring an assets location
- Bulk asset upload using the import tool and CSV files
- Reporting

Why ValuePlus?

ValuePlus is a well-structured system with strict rules to ensure that the data related to each asset is well kept and only allows for change to be made where necessary. The system keeps record of every transaction made which builds up a history for each asset individually. This in turn helps the business keep track of the value and whereabouts of each asset down to the last detail.

ValuePlus Audit Module

The ValuePlus Audit module has been created as an add-on to ValuePlus furthering the applications functionality by allowing the user to make use of a handheld to scan barcodes on assets. This is designed to simplify the asset verification or audit process.

Why ValuePlus Audit?

Asset counts are done periodically in any business. Many tasks have to be completed during an audit ranging from the manual count to the relative paperwork that has to be done.

With ValuePlus Audit you only need to scan the assets and let the application do the rest. ValuePlus Audit makes use of handheld and barcode technology to audit assets and find any variances that may occur.

In this way the business will have an accurate asset count at all times with an up to date asset listing.

ValuePlus Audit Features

- Audit an asset's current location using the scanning of barcodes to avoid errors
- Show information regarding asset found
- Capture additional information for the asset on the fly such as serial number and description
- Indicate an assessment of an asset's current condition and comment on it
- Add newly found locations on the fly
- Add newly found assets on the fly
- Track scan date and user doing the count
- Reconciliation process
- Optionally integrates into 3rd party systems and accounting packages
- Reporting

