



Fixed Assets Extended Posting Groups

Business Central Hungarian Localization

HRP Europe Kft.

Content

1	
Content	2
1 Fixed assets extended accounting groups	3
2 Set up reason codes and maintenance codes	3
3 Extended posting groups setup	4
4 Set up fixed asset	5
5 Set up depreciation books	5
6 Posting using extended accounting groups	6
6.1 Posting in journal	6
6.2 Posting on document	7

1 Fixed Assets Extended Posting Groups

This document provides a detailed insight into the functionality of extended posting groups for the Fixed Asset Suite for Microsoft Dynamics 365 Business Central Hungarian Localization.

In order to provide reliable and fair accounting data, the decrease in fixed assets should be recorded in a separate ledger account by title. This requires that the system allow the distribution of fixed assets by scrap, sale, transfer, and other title disposal at ledger level.

The system also provides the option to separate the various maintenance costs associated with the devices at the g/l account level.

To manage this, the Fixed Asset extended posting group functionality uses reason codes and maintenance codes to control the posting of each disposal and maintenance claim on a separate ledger account.

2 Set up reason codes and maintenance codes

To use the Fixed Asset Extended Accounting Group functionality, the first step is to create Reason codes and Maintenance codes, broken down at the level that you need to separate disposal claims at ledger account level.

Here's how to create reason codes:

1. Click in  the search box and type **Reason codes**
2. In the list view that appears, you can create new Reason codes by filling in the Code and Description fields, and edit the reason codes that have already been created.

REASON CODES | WORK DATE: 2020. 03. 18.

Search

New

Edit List


Delete

Open in Excel

Code ↑		Description	
	BRACK		Brack
	OPENING		Opening
	SALE		Sale
→	* <input type="text"/>		

You can assign reason codes to sales and purchase documents, as well as to journal batches and journal lines.

Here's how to create maintenance codes:

1. Click in  the search box and type **Maintenance**
2. In the list view that appears, you can create new Maintenance codes by filling in the Code and Description fields, and edit the Maintenance codes that have already been created.

MAINTENANCE | WORK DATE: 2020. 03. 18.

Code ↑		Description	
	COMPONENTS		Components
	SERVICE		Service
→	*		

You can assign maintenance codes to purchase documents and journal lines.

3 Extended posting groups setup

To setup extended posting groups for a fixed asset, do the following:

1. Click in the search box and type **FA Extended Posting Groups**
2. In the matrix that appears, you can enter the FA posting group code, the posting type, or the code, which will control the posting, and then enter the g/l accounts for posting the related disposal/maintenance for each combination.

FA EXTENDED POSTING GROUPS | WORK DATE: 2020. 03. 18.

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FA Posting Group Code ↑		FA Posting Type ↑		Code ↑	Book Val. Acc. on Disp. (Gain)	Book Val. Acc. on Disp. (Loss)	Maintenance Expense Account
→	141000	:	Disposal	BRACK	963000	863000	
	141000		Disposal	SALE	963000	863000	
	141000		Maintenance	COMPONENTS			529900
	141000		Maintenance	SERVICE			529900

In the **FA Posting Group Code** field, you can enter the fixed asset posting group code for which you want to create the extended posting group. The extended posting group line will apply to the assets to which the posting group specified in this field is assigned.

In the **FA Posting Type** field, you can specify that the extended posting group line is related to a transaction of the type Deprecation or Maintenance.

In the **Code** field, you can assign reason code or maintenance code to the extended posting group. If the FA posting type is Disposal, you can choose from reason codes in this field, if the FA posting type is Maintenance, you can choose from maintenance codes.


In the **Book Value account on disposal (Gain)** field, you can enter the G/L account number to which you want to post the profit from the disposal of the asset's carrying amount for that extended posting group.

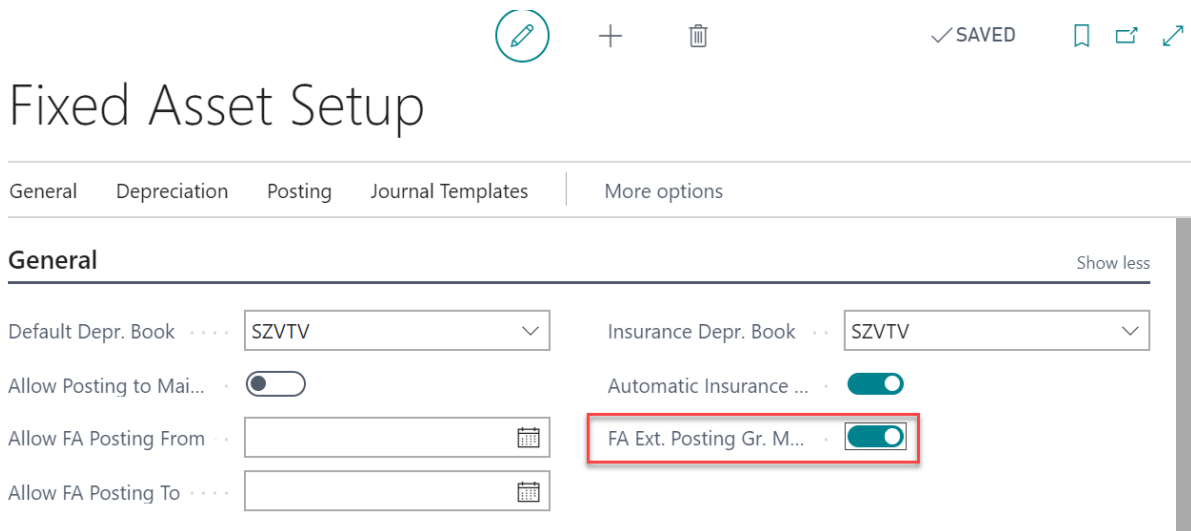
In the **Book Value Account on Disposal (Loss)** field, you can enter the G/L account number to which you want to post the loss from the disposal of the asset's carrying amount for that extended posting group.

In the **Maintenance Expense Account** field, you can enter the G/L account number to which you want to post the maintenance cost associated with the asset for this extended posting group.

4 Set up fixed asset

To apply the Fixed Asset Extended Accounting Group functionality, you must make the use of extended posting groups mandatory. Here's how to do this:


1. Click in  the search box and type **Fixed Asset Setup**
2. On the **General** FastTab, turn on **FA Extended Accounting Group Mandatory**



If this feature is not enabled, the system will use ledger accounts for book value derivative gains / losses and maintenance costs specified in fixed asset accounting groups to account for fixed asset derecognitions and maintenance.

5 Set up depreciation books

The Fixed Asset Extended Posting Group function works when posting in a depreciation book where the **Disposal Calculation method** is Gross. Here's how to set up the calculation of depreciation books:

1. Click in  the search box and type **Depreciation Books**
2. In the list view that appears, select the line in the Depreciation Book for which you want to make the settings
3. On the ribbon, click Manage to view and edit the Depreciation Book card by clicking **Edit**
4. On the **General** FastTab on the Depreciation Book card, you can set up the **Disposal Calculation method**

... BOOK CARD | WORK DATE: 2020. 03. 18.



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SZVTV · Számviteli törvény

Actions Navigate

General


Code	<input type="text" value="SZVTV"/>	Allow Identical Docu...	<input checked="" type="checkbox"/>
Description	<input type="text" value="Számviteli törvény"/>	Allow Indexation	<input checked="" type="checkbox"/>
Default Final Roundin...	<input type="text" value="0"/>	Allow Depr. below Ze...	<input type="checkbox"/>
Default Ending Book ...	<input type="text" value="0"/>	Allow more than 360/...	<input type="checkbox"/>
Disposal Calculation ...	<input type="text" value="Gross"/>	Use FA Ledger Check ...	<input checked="" type="checkbox"/>
Subtract Disc. in Purc...	<input type="checkbox"/>	Use Rounding in Peri...	<input checked="" type="checkbox"/>
Allow Correction of D...	<input type="checkbox"/>	Use Same FA+G/L Po...	<input checked="" type="checkbox"/>
Allow Changes in De...	<input checked="" type="checkbox"/>	Fiscal Year 365 Days ...	<input type="checkbox"/>

You must make this option for each Depreciation Book for which you want to apply extended posting groups.

6 Posting using extended accounting groups

6.1 Posting in journal

The Fixed Asset Extended Accounting Groups functionality can be applied to journal posting as follows:


1. Click in  the search box and type **Fixed Asset G/L General Journals**
2. From the list that appears, select the Journal Template and then Journal Batch in which you record the entries for fixed assets
3. On the journal line, in the **Account Type** field, select a Fixed asset, and in the **Account No.** enter the ID of the fixed asset for which you want to post
4. In the **FA Posting Type** field, select Maintenance or Disposal
5. If you have selected Maintenance for the posting type, in the **Maintenance Code** field, enter the appropriate Maintenance code, if you have selected an disposal for the posting type, enter the relevant Reason Code in the **Reason Code** field.
6. Fill the Balance Account

After you fill in the other required fields, when you post, the system will post to the G/L accounts that are specified for the Fixed Asset extended posting groups if the FA posting group (on the selected fixed asset card) on the journal line, the posting type, and Reason code/Maintenance Code values match the values of an existing line in the extended posting group.

6.2 Posting on document

Disposal of fixed asset on sales document


The FA Extended Posting Groups feature can also be applied to sales orders, invoices, and credit memos.

1. Click in  the search box and enter **Sales Order/Sales Invoice/Sales Credit Memo**
1. Click **New** on the ribbon to create a new document
2. On the **General** FastTab, specify the document number, customer information, and dates
3. On the **Lines**, in the **Type** field, select a Fixed asset, and in the **No.** field enter the fixed asset ID you want to post about
3. On the **Invoice Details** FastTab, select the appropriate **Reason Code**

After you fill in the other required fields, when you post, the system will post to the G/L accounts that are specified for the fixed asset extended posting groups, if the parameters for the extended posting groups match the parameters of the document. The FA posting group is defined on the card of the selected fixed asset, and when you record the FA posting type sales document, it is disposal by default (so you do not have to set this up separately on the document) and the Reason Code is the parameter specified in the document header.

Post maintenance on a purchase document

The FA Extended Posting Groups feature can also be applied to purchase orders, invoices, and credit memos.

1. Click in  the search box and enter **Purchase Order/Purchase Invoice/Purchase Credit Memo**
- 2 On the ribbon, click **New** to create a new document
- 3 On the **General** FastTab, specify the document number, vendor information, external document number, and dates
- 4 On the **Lines** in the **Type** field, select a Fixed Asset, and in the **No.** field enter the fixed asset ID you want to post about
5. On the line, in the **FA Posting Type** field, select Maintenance, enter the appropriate Maintenance Code in the **Maintenance Code** field

After you fill in the other required fields, when you post, the system will post to the G/L accounts that are specified for the fixed asset extended posting groups, if the parameters for the extended posting groups match the parameters of the document. The FA posting group is defined on the selected fixed asset card, the FA posting type and the Maintenance Code are defined on the document line.