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▶ **Fixed Asset – GL
Integration**

Sage 1000 Help Sheet



The interface between Fixed Assets and the General Ledger is controlled by the G/L category assigned to the asset.

The posting codes affected when the integration takes place depend on the transaction type that triggers the posting and the G/L category assigned to the asset.

DR or CR	Posting Code	Value
Disposals		
Credit	Asset Disposal A/C	Capital Cost
Debit	Disposal Suspense	Capital Cost
Debit	Balance Sheet Depreciation	Cumulative Depreciation
Credit	Disposal Suspense	Cumulative Depreciation
Debit	Asset Suspense	Proceeds
Credit	Disposal Suspense	Proceeds
DR or CR	Disposal Suspense	Profit/Loss
DR or CR	Profit & Loss Sale of Asset	Profit/Loss
Additions		
Debit	Asset Additions	Capital Value
Credit	Asset Suspense	Capital Value
Depreciation		
Debit	Profit & Loss Depreciation	Depreciation
Credit	Balance Sheet Depreciation	Depreciation
Change in G/L Category		
Credit	Old Asset Additions Acc	Capital Cost
Debit	New Asset Additions Acc	Capital Cost
Credit	Old P/L depreciation	Cumulative depreciation
Debit	New P/L depreciation	Cumulative depreciation
Credit	New B/S depreciation	Cumulative depreciation
Debit	Old B/S depreciation	Cumulative depreciation
DR or CR	Old Asset Adjustment Acc	Adjustment value
DR or CR	New Asset Adjustment Acc	Adjustment value
Change in Capital Cost		
DR or CR	Asset Additions Acc	Change in value
DR or CR	Additions Suspense	Change in value
Period Depreciation Adjustment		
DR or CR	Asset Adjustment Acc	Change in value
DR or CR	Balance Sheet Depreciation	Change in value
WDV Adjustment		
DR or CR	Asset Adjustment Acc	Change in value
DR or CR	Balance Sheet Depreciation	Change in value