Real Asset
Management

FIXED ASSET ACCOUNTING SOFTWARE

Real Asset Management's (RAM) Asset4000 provides users with a system that can control and track changes to an asset throughout its lifecycle from the moment it is entered into the system. The software uses Synergy Resource's standard connector to integrate with Infor VISUAL ERP software to enable users to efficiently and accurately account for their fixed assets. This seamless integration between the two systems provides customers with an optimal user experience, as well as significant benefits over spreadsheets or standalone asset systems that may be in use currently, minimizing manual data input and the associated risk of errors by providing an automated exchange of data between the two systems.

✓ A single input screen is provided for the fast addition and update of assets.

✓ Assets can be arranged in hierarchies, identifying parent/child relationships and dependencies.

✓ Each asset record contains a unique identifier and provides the user with the facility to incorporate: existing analysis codes (e.g. category, cost center, department, company), multiple description lines, purchase cost, purchase and capitalization dates, asset life and depreciation rule, quantity, residual value, grant value, and foreign currency amount.

✓ Transaction types include full and partial disposals, transfers, relifes, revaluations, and splits.

✓ The audit file holds a history of all user actions. It shows which records were affected and the before and after detail.

✓ Depreciation methods are completely user definable by asset, asset group, and period of account. Costs are retained for past historical periods and produced for current and future periods as required.

✓ There are up to fifteen levels of analysis for comprehensive enquiries and reporting.

✓ Data links are provided to spreadsheet packages, general ledgers and management reporting tools. The register also utilizes asset tracking facilities, incorporating the leading barcode scanning technology.

SYNERGY
DRIVING INDUSTRY *FORWARD*

USING ASSET4000, VISUAL ERP USERS CAN NOW:

✓ Automatically post transaction journals (depreciation, acquisition and disposal information, etc.) directly into the VISUAL ERP General Ledger.

✓ Use validation controls available within the API to ensure accurate postings of P&L and Balance Sheet data automatically.

✓ Significantly reduce the time required to complete the month-end reconciliation process.

ABOUT REAL ASSET MANAGEMENT

Real Asset Management (RAM), established in 1981, is a leading supplier of fixed asset management software. Over the last 30 years, RAM's products have been implemented by more than 3,000 organizations. With offices in nine countries, spanning Europe, the Middle East, Africa, Asia Pacific, Australia/New Zealand and the Americas, RAM's products have been implemented in over 70 countries and across all sectors.

📞 515 699 8516

✉ SOLUTION@REALSSETMGT.COM

WWW.REALASSETMGT.COM