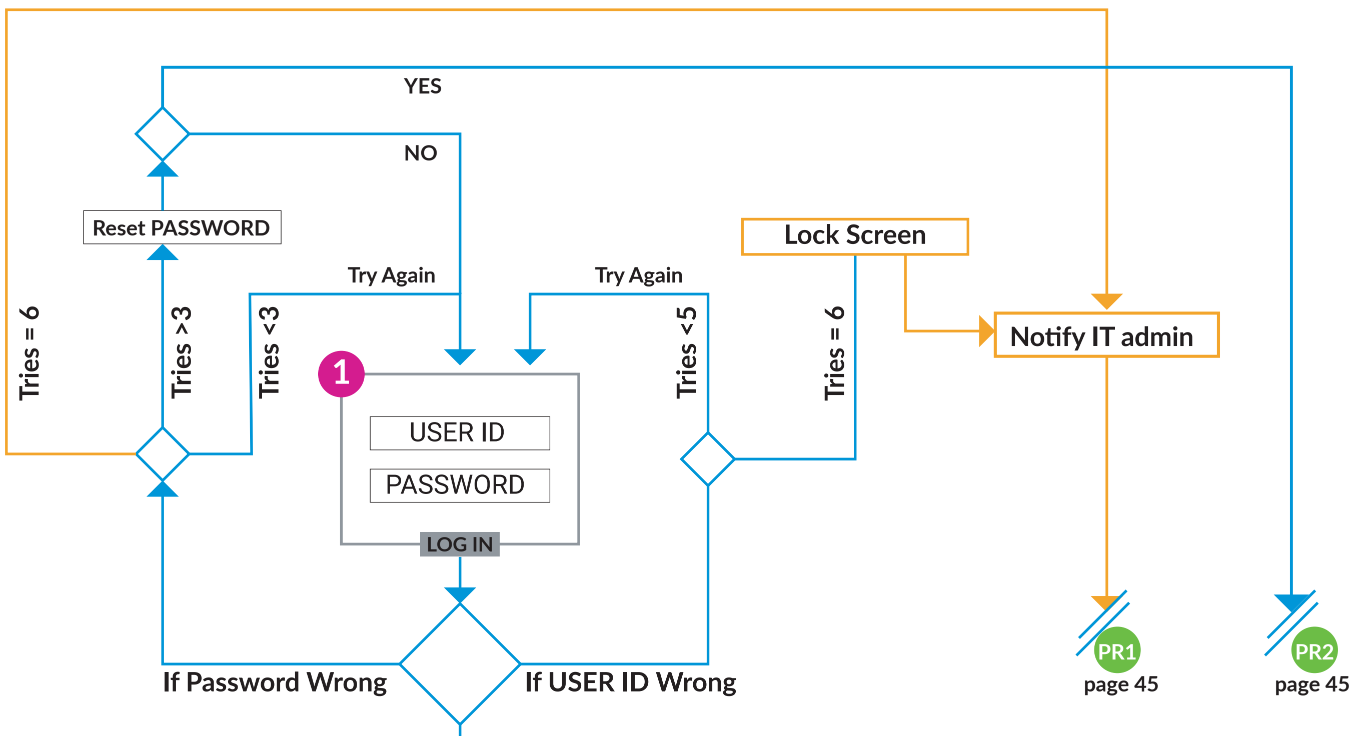
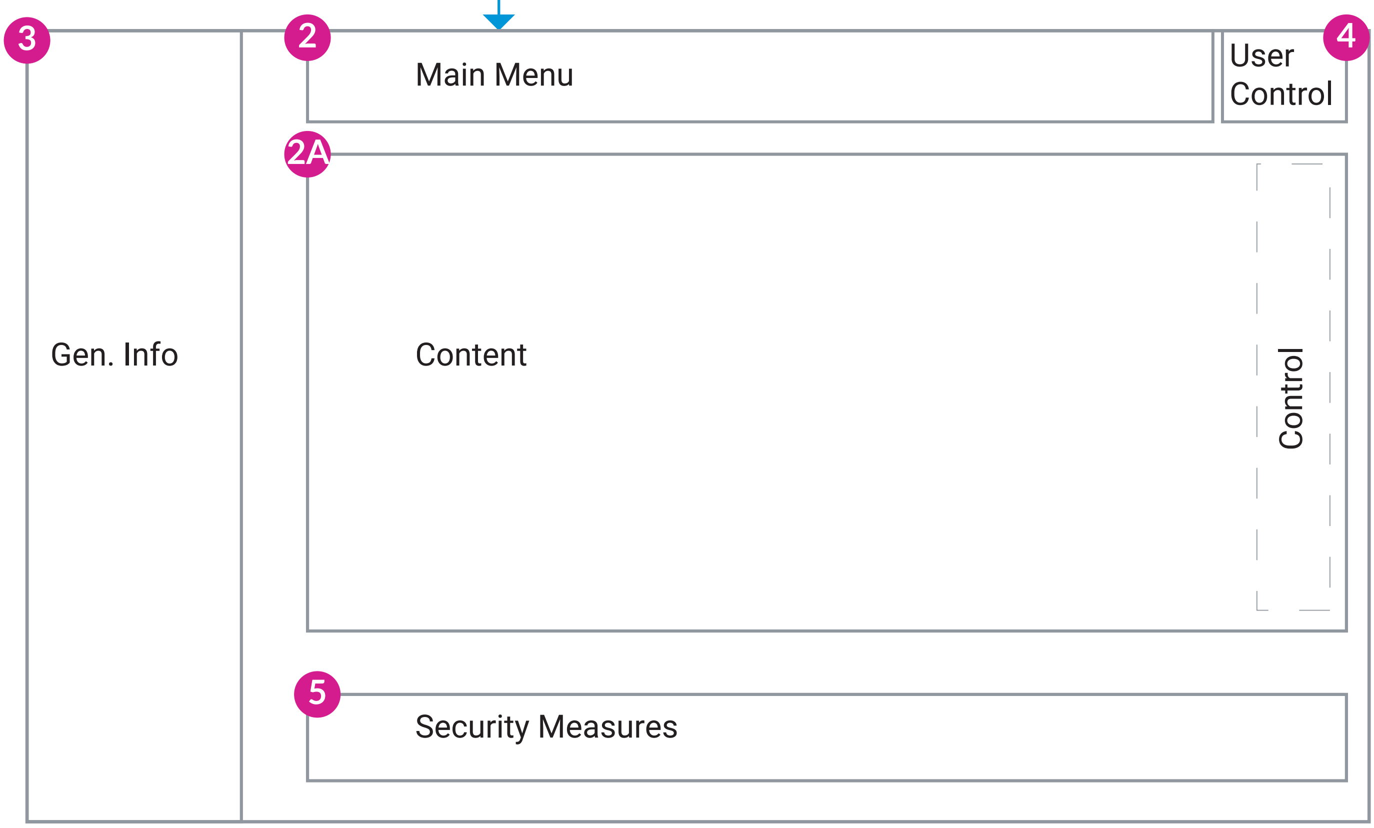
FA UI Flow

AUTO
MANUAL
ACTION
PATH

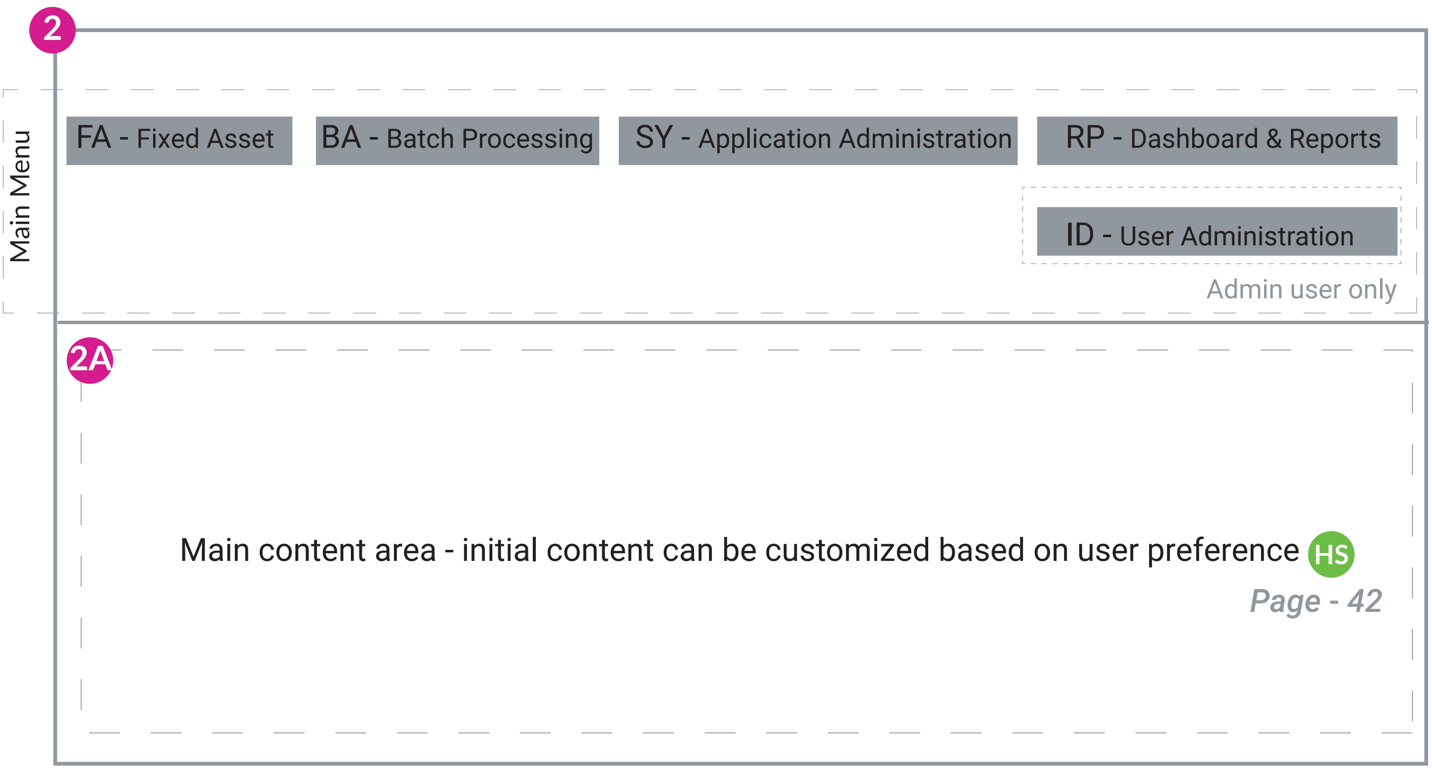
1 Log in UX Flow



UI Layout

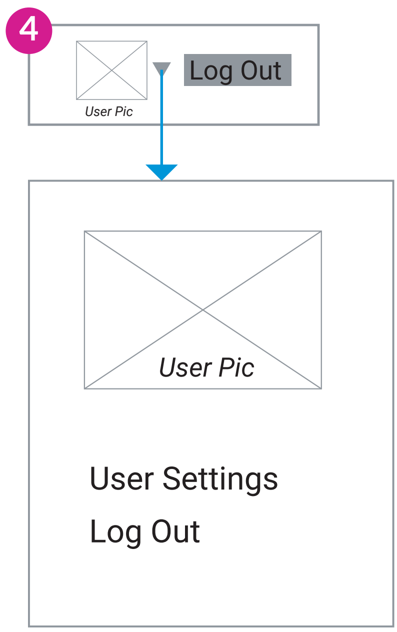


2 Main Menu & Initial Content



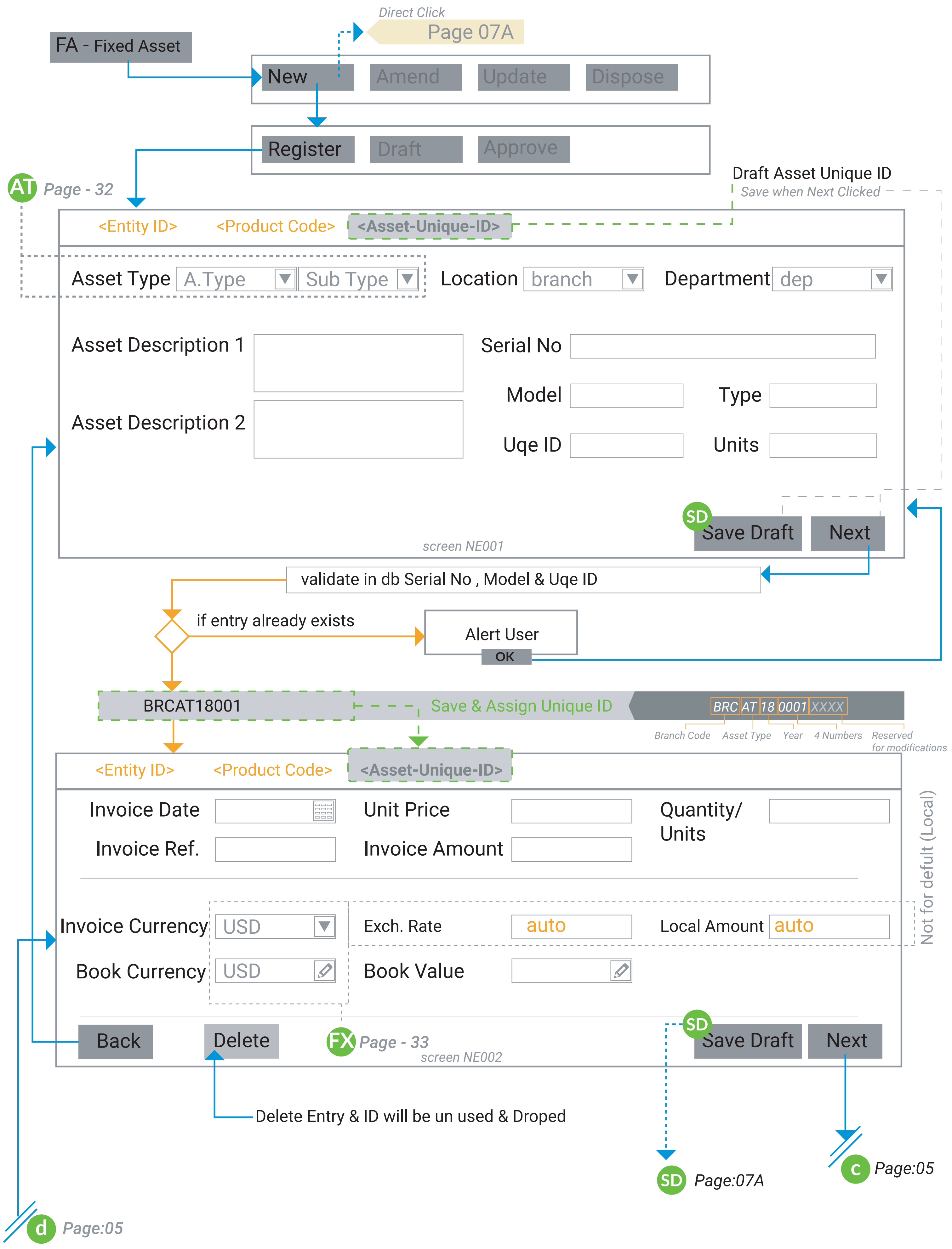
Info

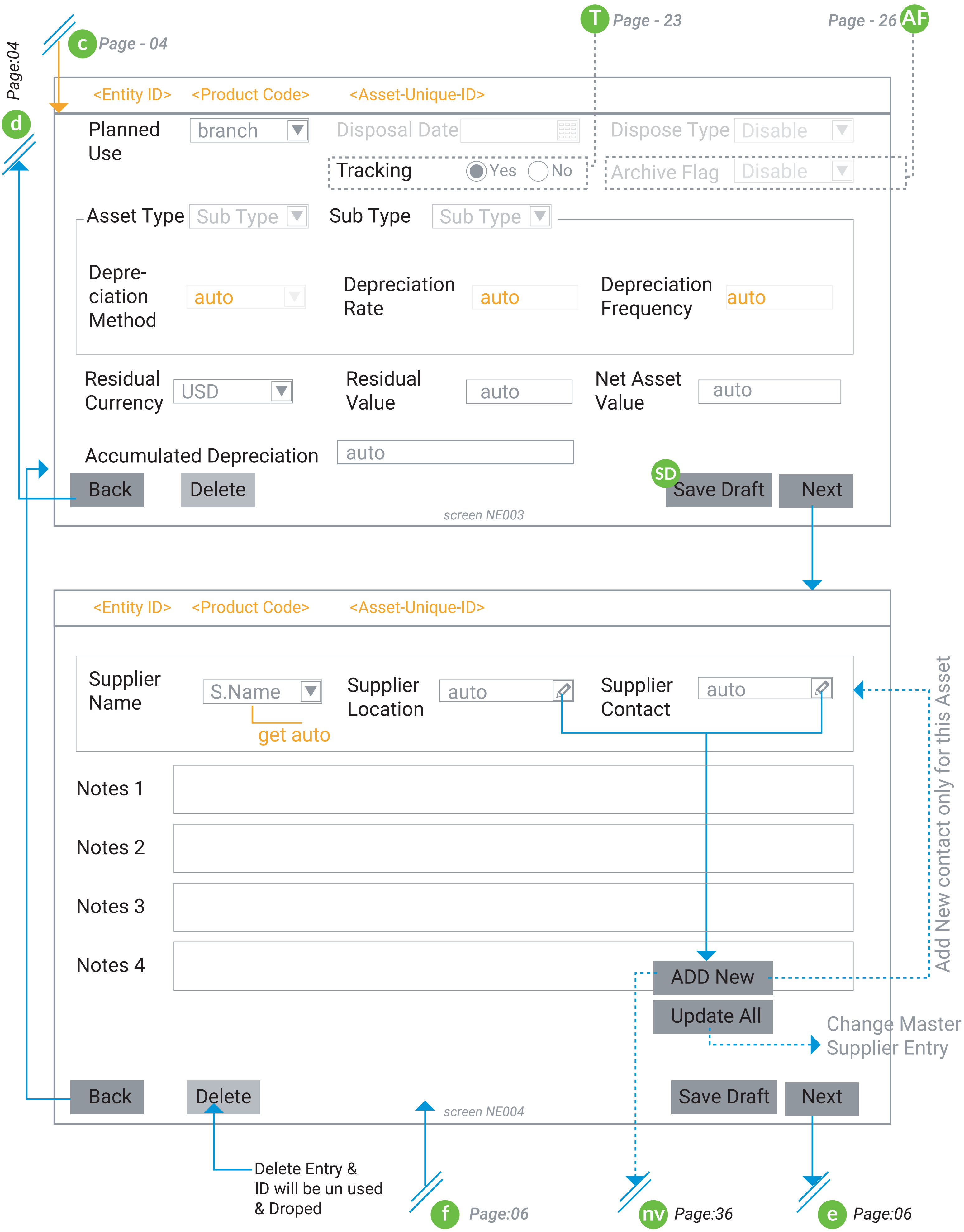
User Control

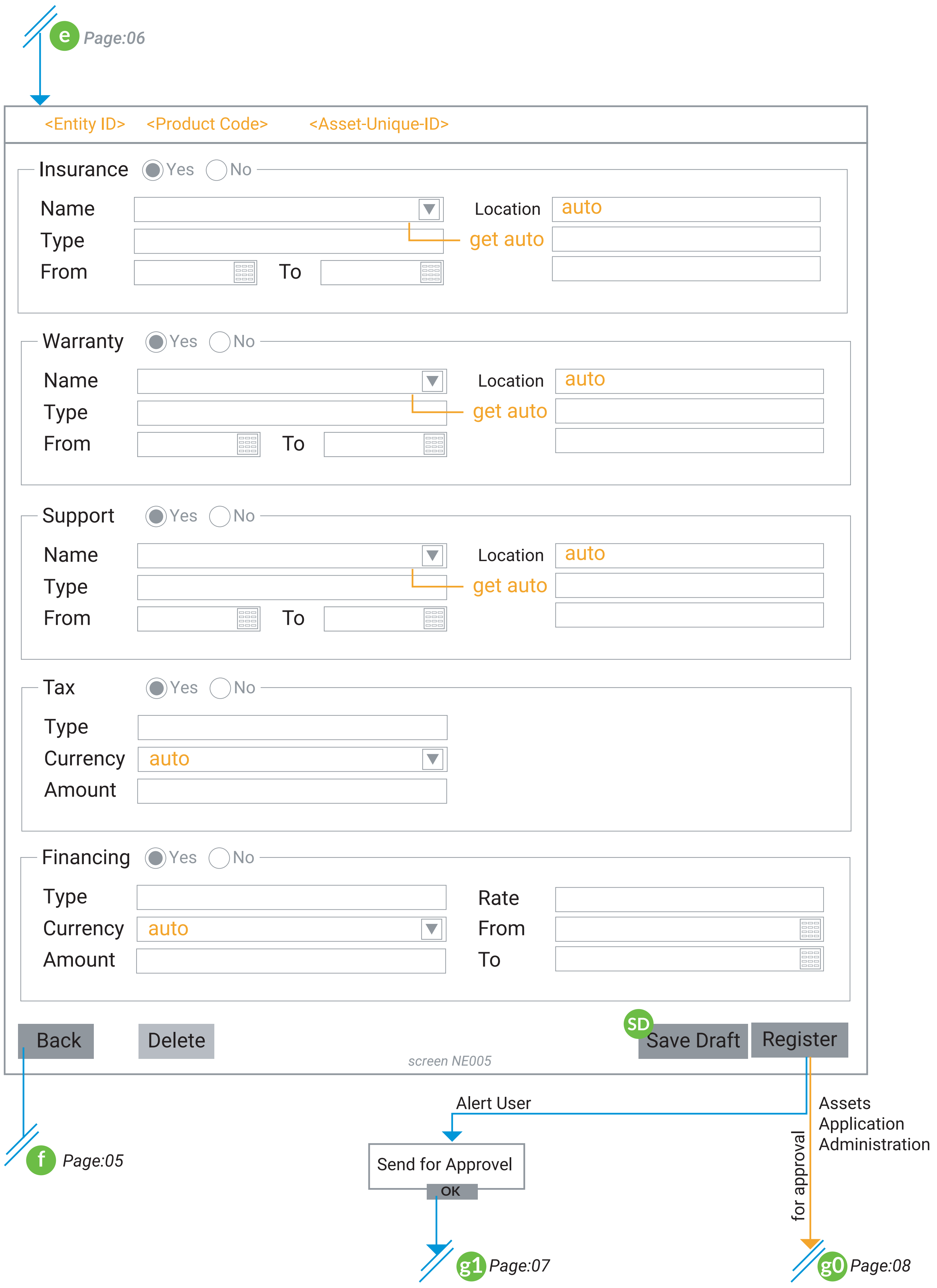


Security & Footer Info

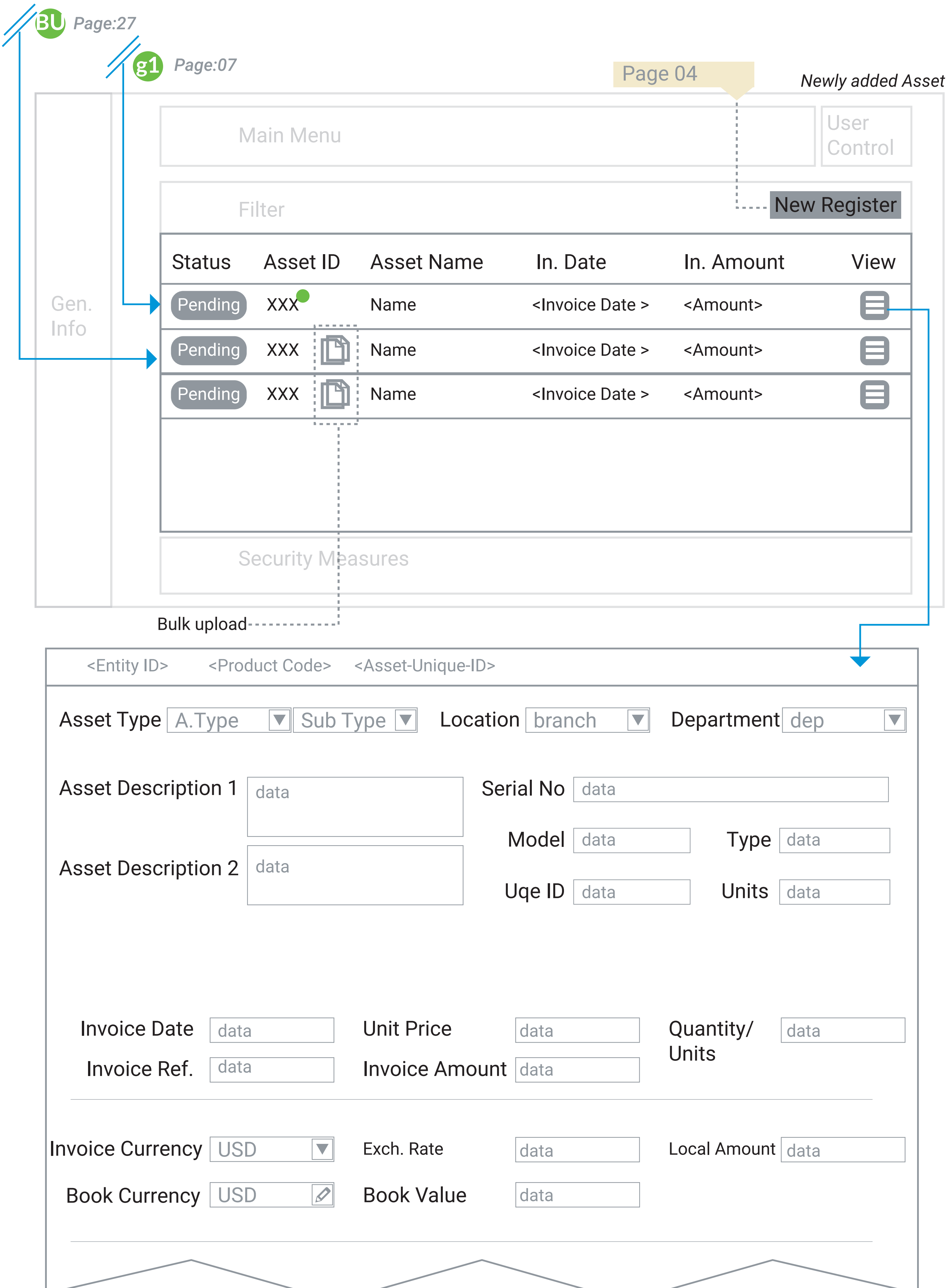
6 FA - New Register




Page:04
Page - 04
Page - 23
Page - 26
<Entity ID> <Product Code> <Asset-Unique-ID>
Planned Use
branch
Disposal Date
Dispose Type
Disable
Tracking
Yes
No
Archive Flag
Disable
Asset Type
Sub Type
Sub Type
Sub Type
Depre-ciation Method
auto
Depreciation Rate
auto
Depreciation Frequency
auto
Residual Currency
USD
Residual Value
auto
Net Asset Value
auto
Accumulated Depreciation
auto
Back
Delete
SD
Save Draft
Next
screen NE003
<Entity ID> <Product Code> <Asset-Unique-ID>
Supplier Name
S.Name
get auto
Supplier Location
auto
Supplier Contact
auto
Add New contact only for this Asset
Notes 1
Notes 2
Notes 3
Notes 4
ADD New
Update All
Change Master Supplier Entry
Back
Delete
Save Draft
Next
screen NE004
Delete Entry &
ID will be un used
& Droped
Page:06
Page:36
Page:06



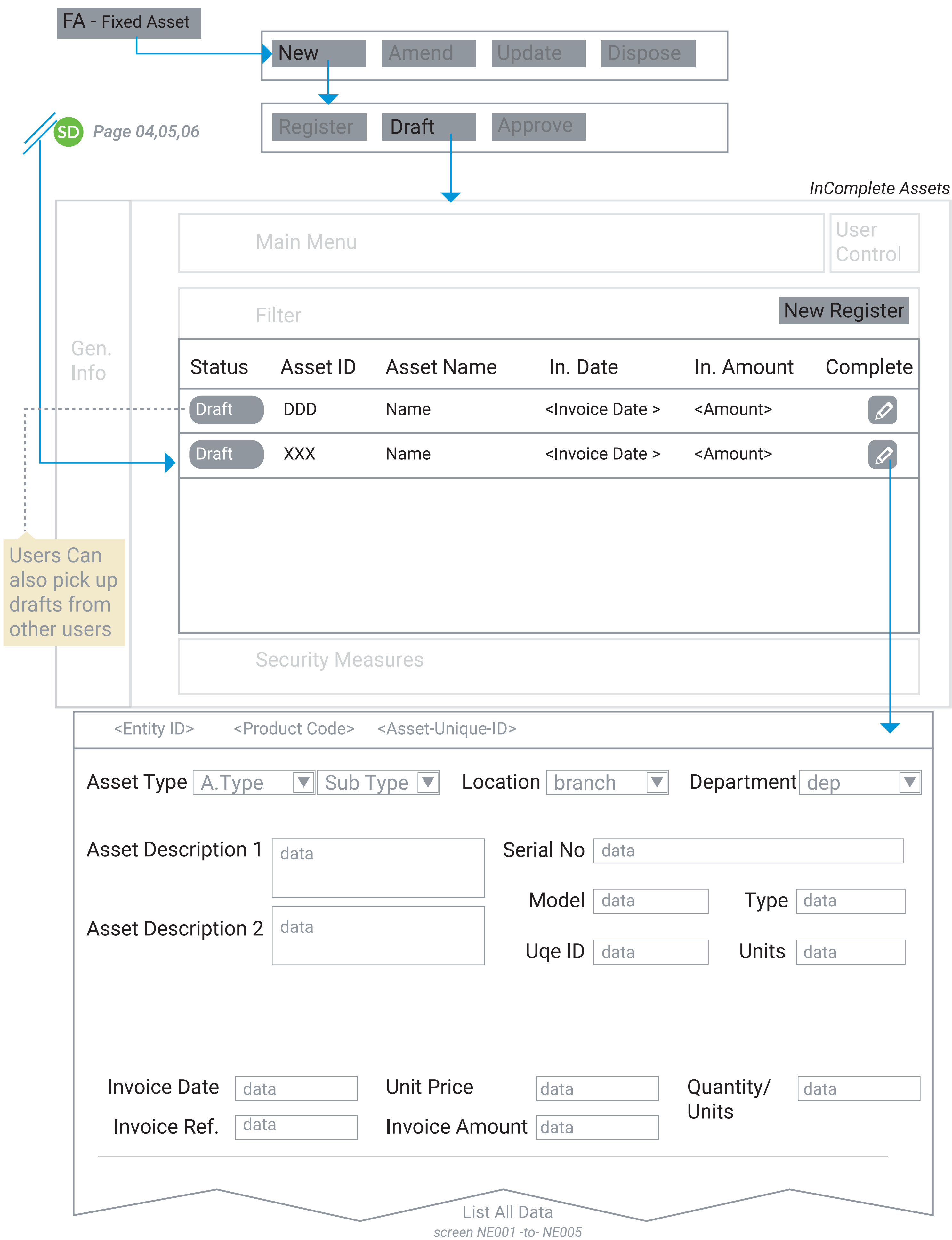
e Page:06
<Entity ID> <Product Code> <Asset-Unique-ID>
Insurance Yes No
Name
Type
From
To
Location auto
get auto
Warranty Yes No
Name
Type
From
To
Location auto
get auto
Support Yes No
Name
Type
From
To
Location auto
get auto
Tax Yes No
Type
Currency auto
Amount
Financing Yes No
Type
Currency auto
Amount
Rate
From
To
Back
Delete
SD
Save Draft
Register
screen NE005
f Page:05
Alert User
Send for Approvel
OK
g1 Page:07
Assets Application Administration
for approval
g0 Page:08



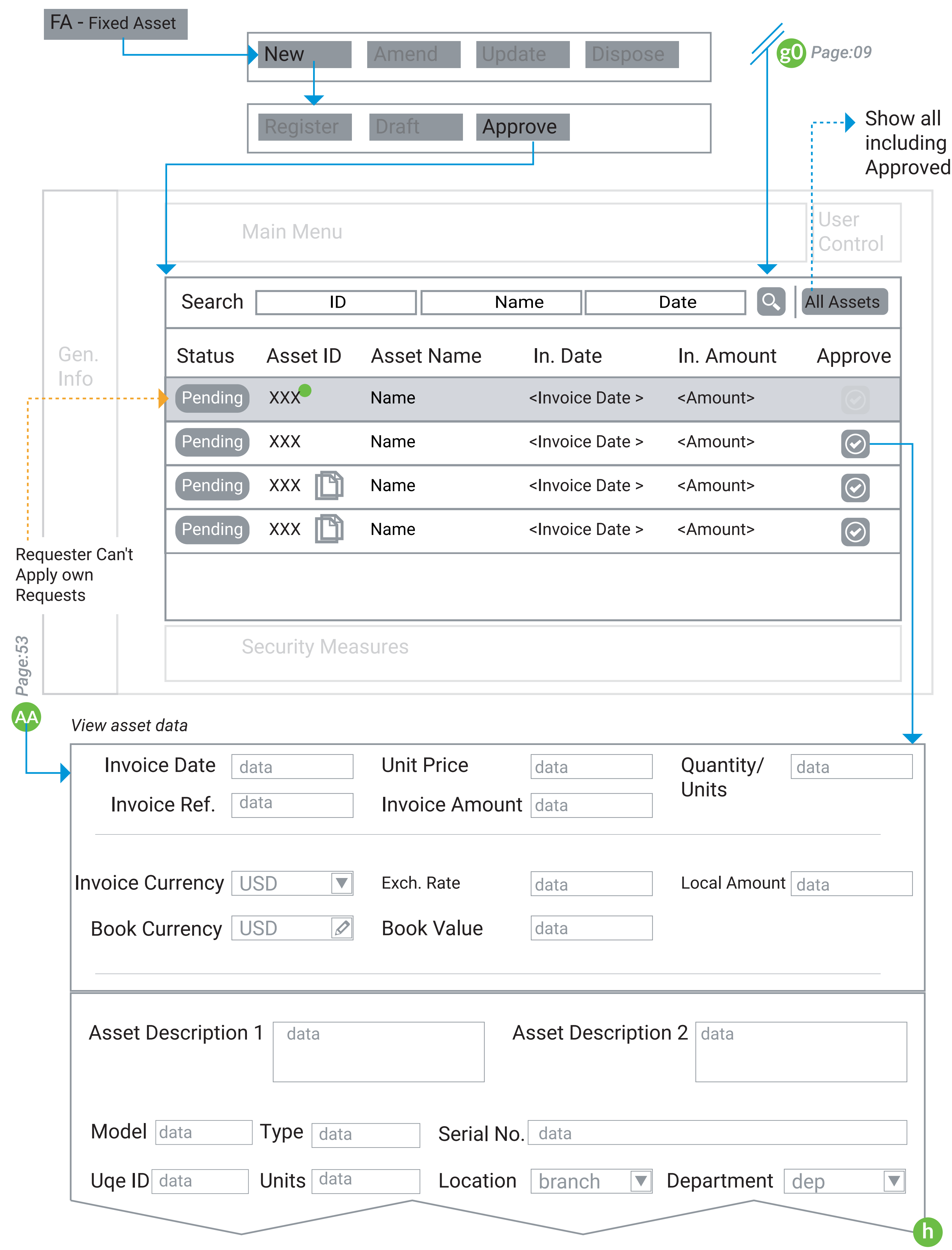
List All Data

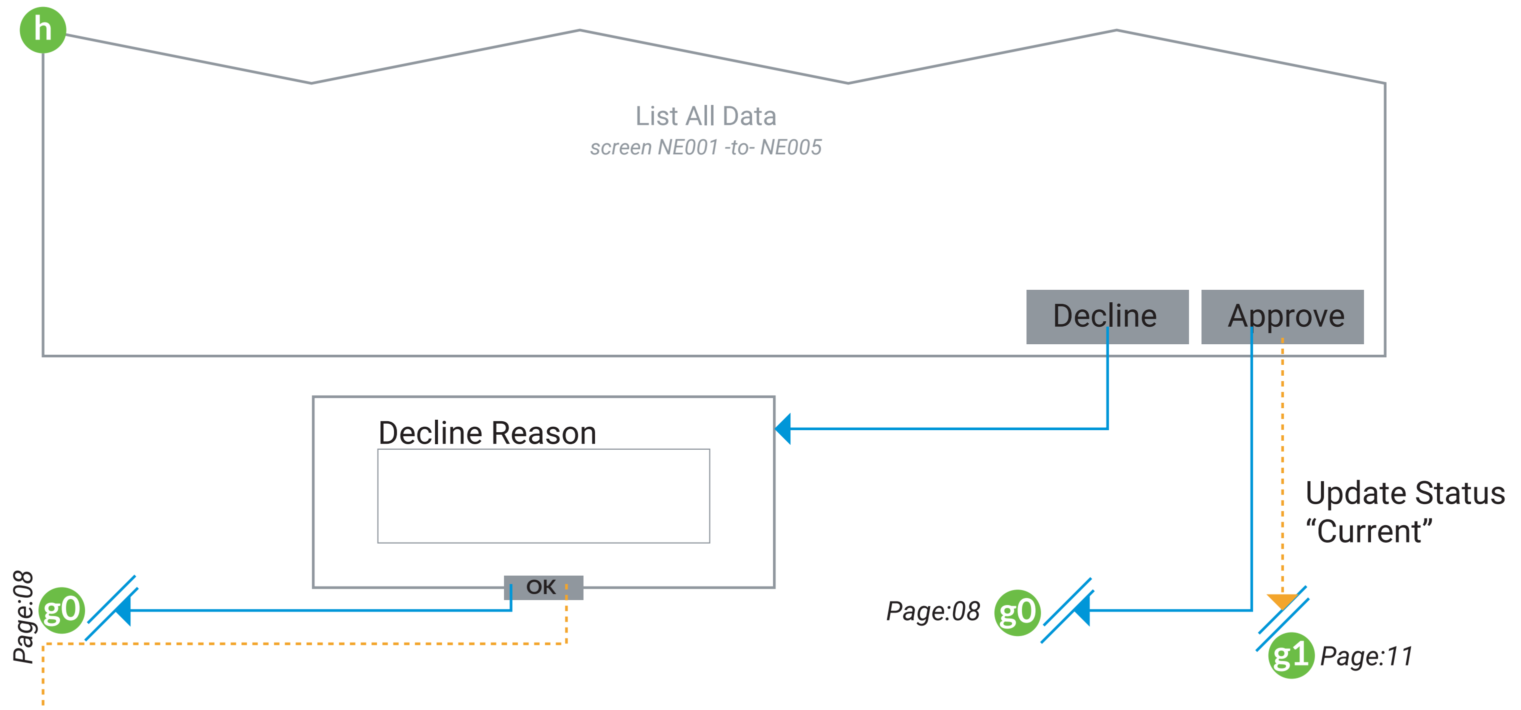
screen NE001 -to- NE005

6A FA - Save Draft

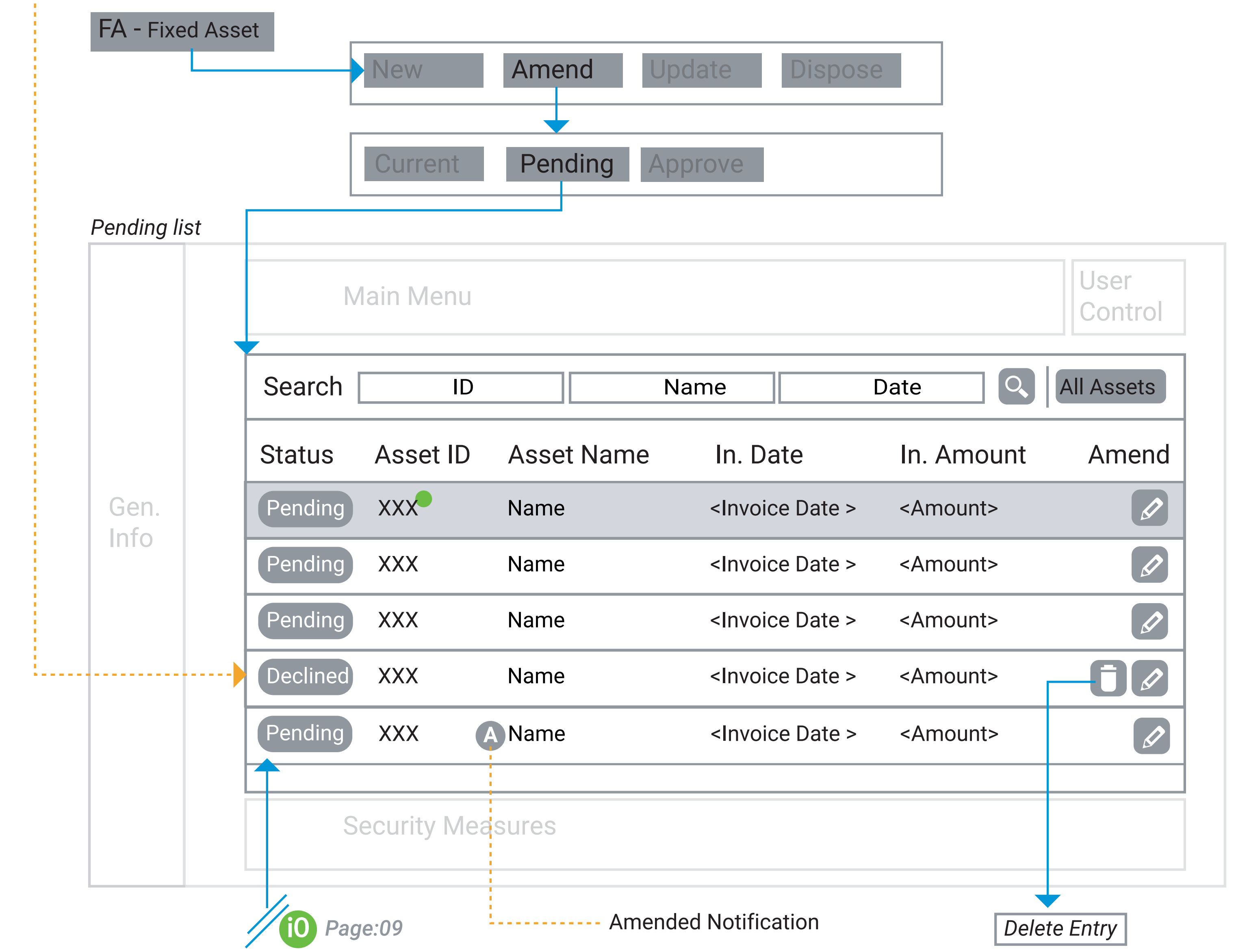


7 FA - New Register Approval

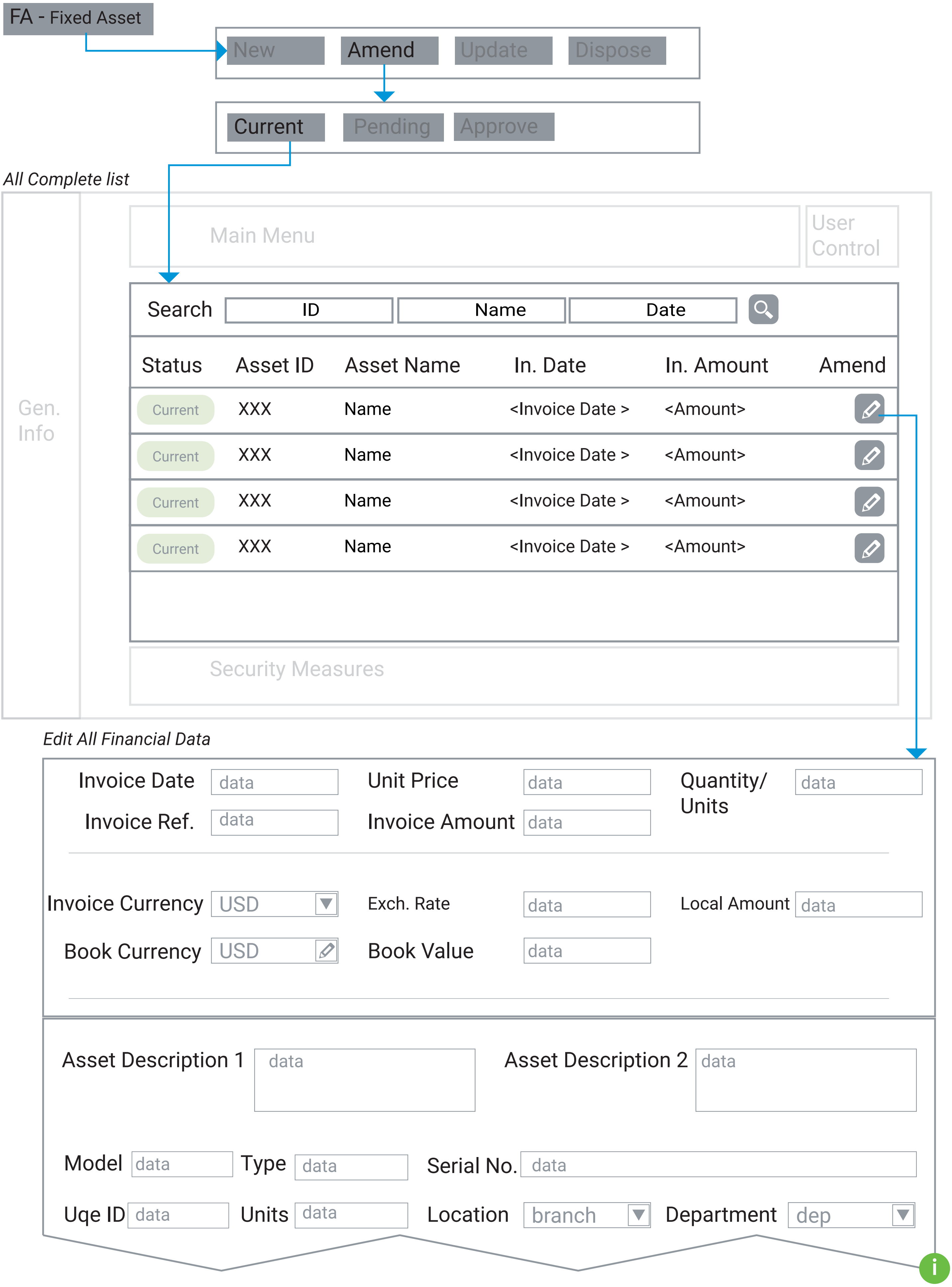


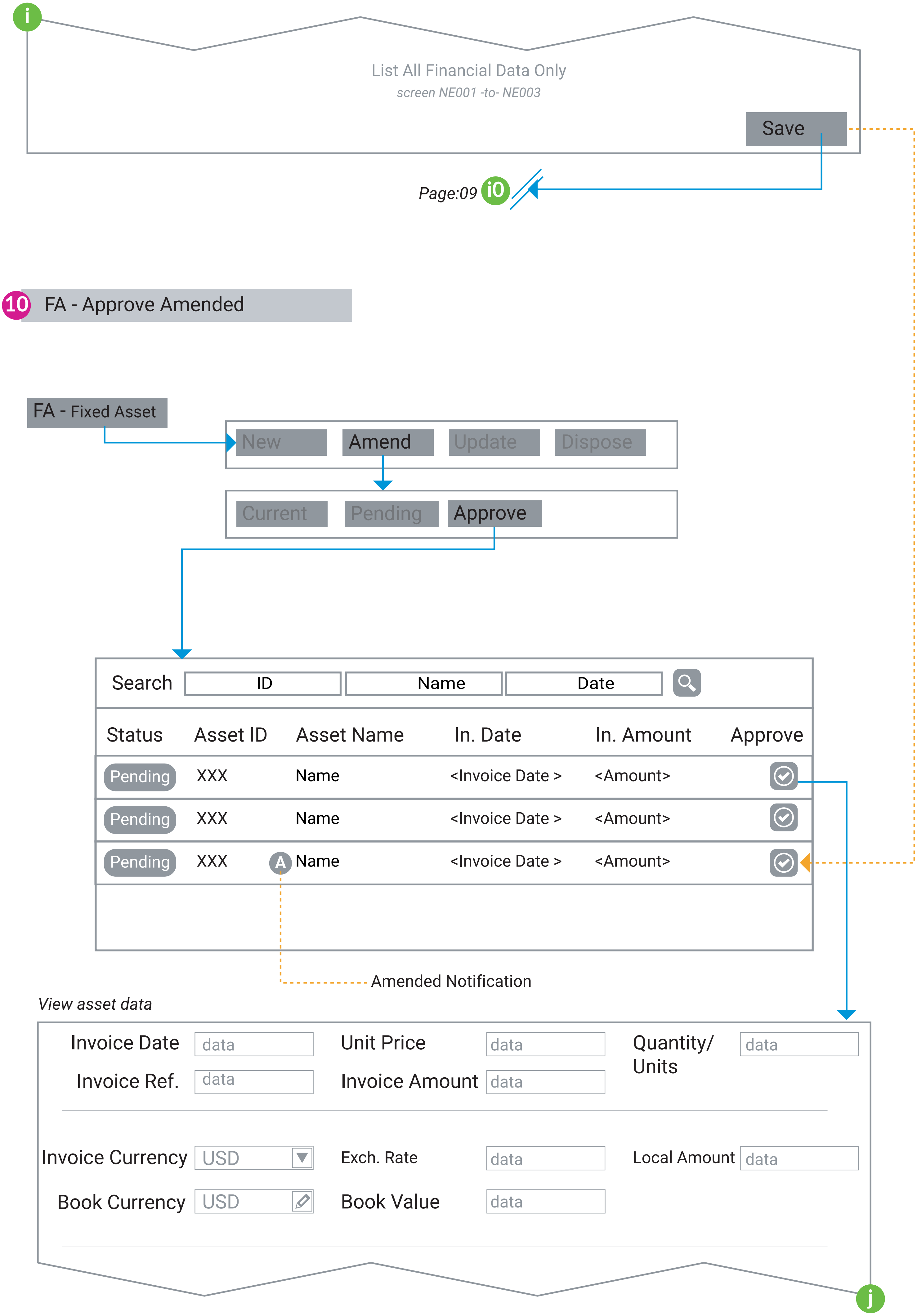


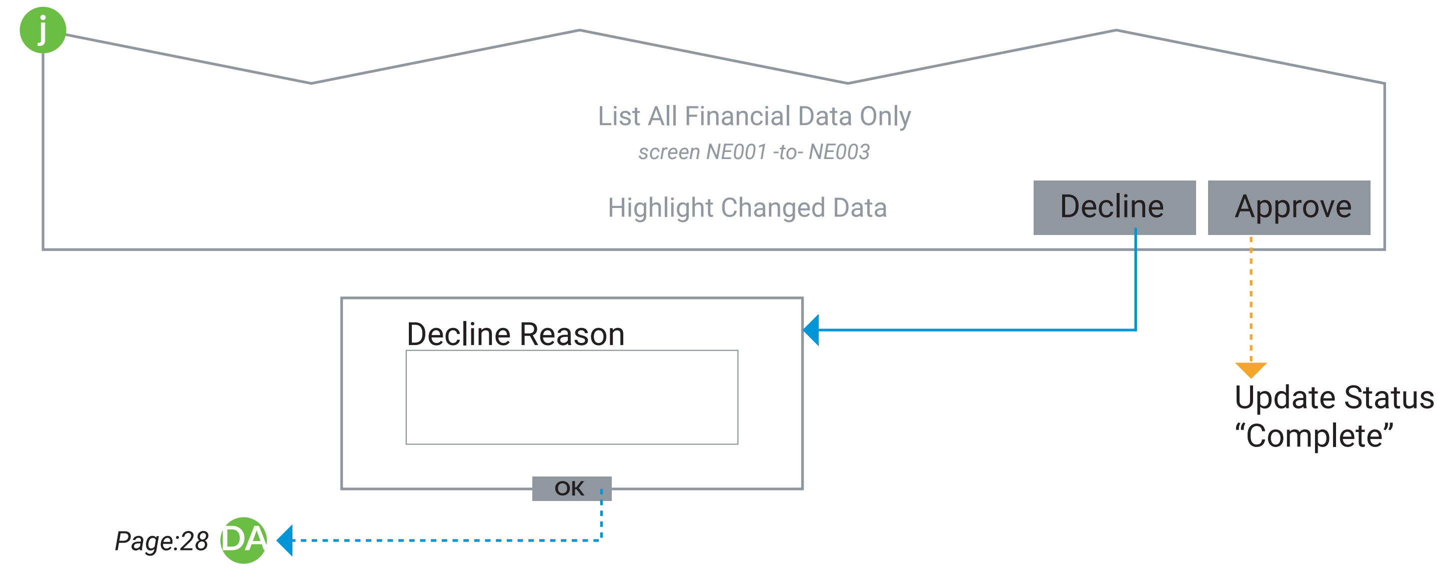
8 FA - Amend for Approval Pending *(Yet to Approve)* Assets



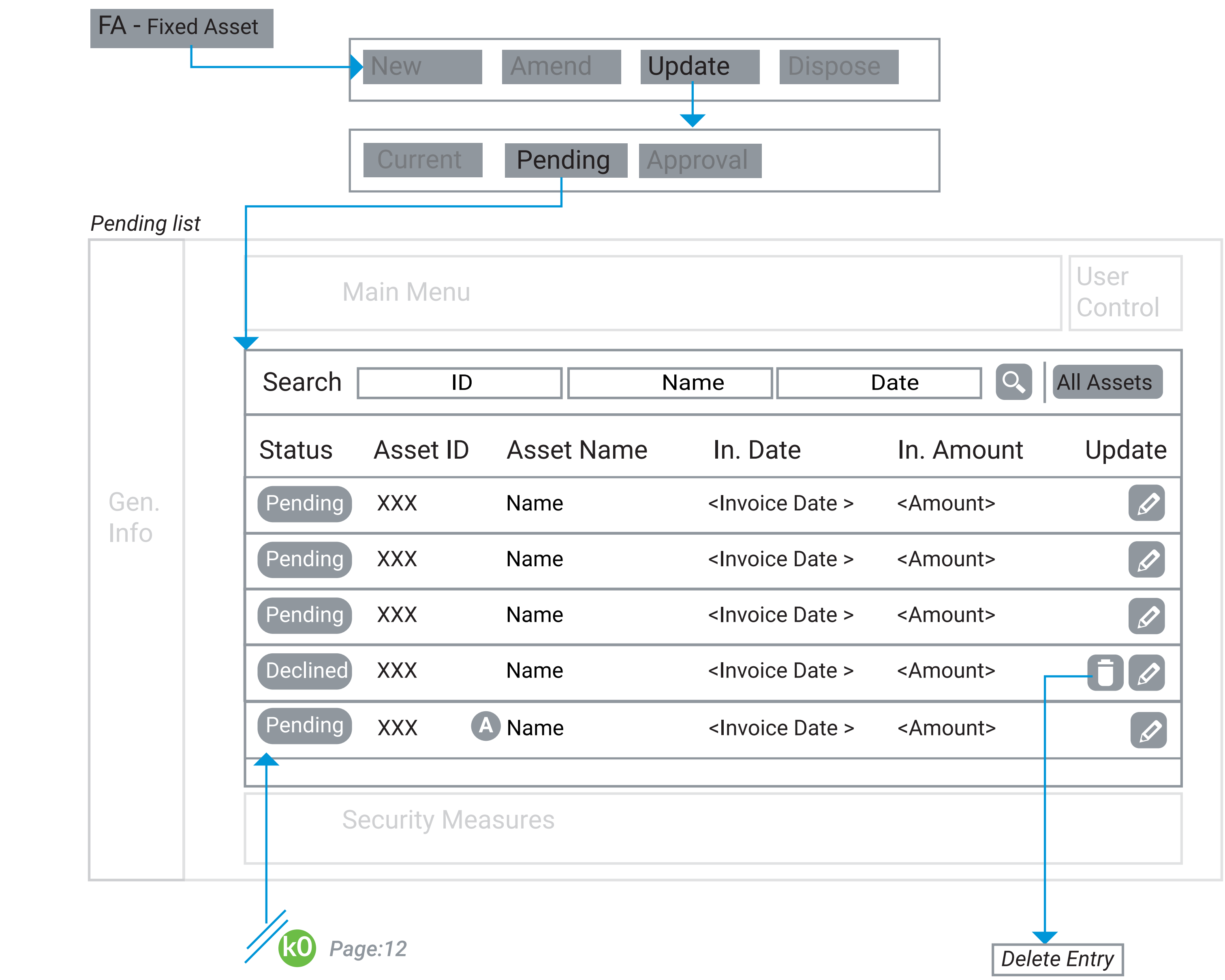
9 FA - Amend for Currently Registerd Assets



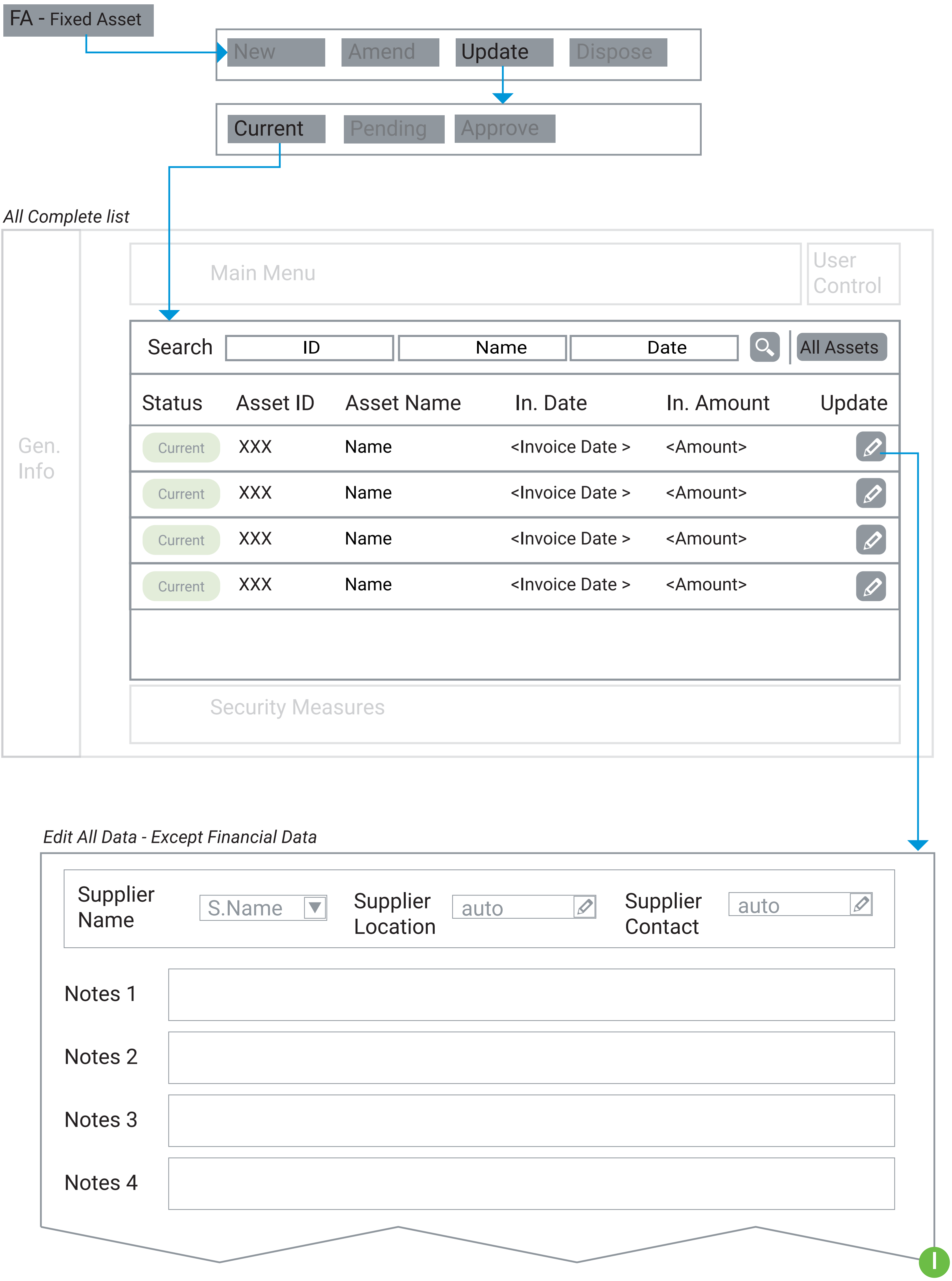

i
List All Financial Data Only
screen NE001 -to- NE003
Save
Page:09
i0
10
FA - Approve Amended
FA - Fixed Asset
New
Amend
Update
Dispose
Current
Pending
Approve
Search
ID
Name
Date
Status
Asset ID
Asset Name
In. Date
In. Amount
Approve
Pending
XXX
Name
<Invoice Date >
<Amount>
Pending
XXX
Name
<Invoice Date >
<Amount>
Pending
XXX
A
Name
<Invoice Date >
<Amount>
Amended Notification
View asset data
Invoice Date
data
Unit Price
data
Quantity/ Units
data
Invoice Ref.
data
Invoice Amount
data
Invoice Currency
USD
Exch. Rate
data
Local Amount
data
Book Currency
USD
Book Value
data
j



11 FA - Update for Pending *(Yet to Approve)* Assets



12 FA - Update for Complete Assets



l

List All Financial Data Only

screen NE004 -to- NE005

Save

Page:12 k0

13 FA - Approve for Updated

FA - Fixed Asset

New | Amend | Update | Dispose

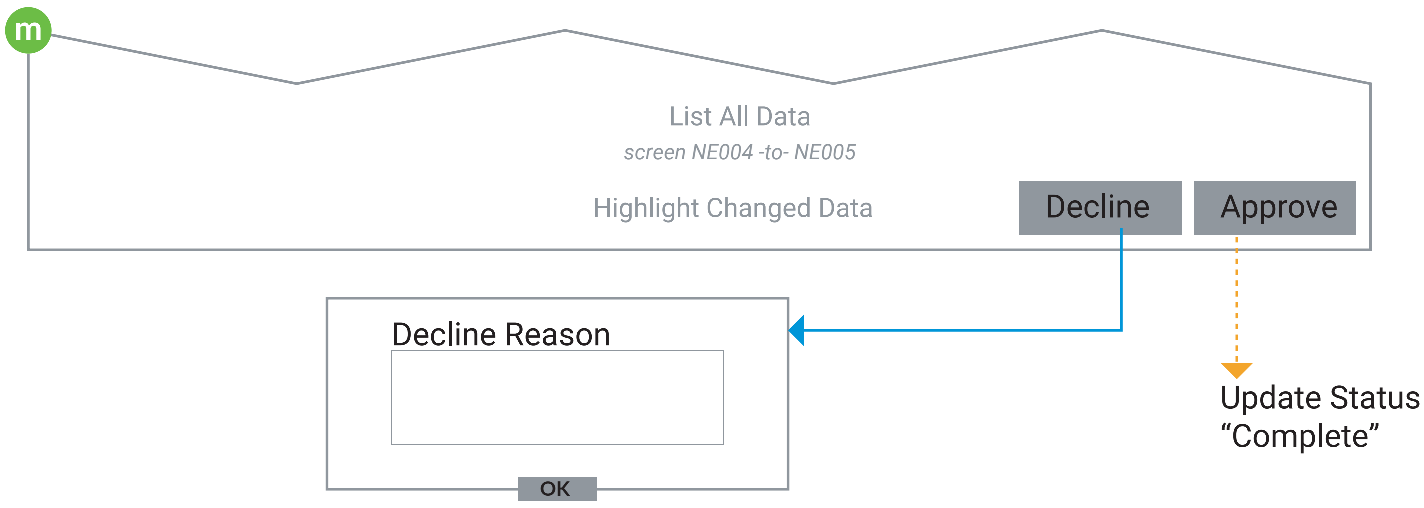
Current | Pending | Approve

Search	ID	Name	Date		All Assets
Status	**Asset ID**	**Asset Name**	**In. Date**	**In. Amount**	**Approve**
Current	XXX	Name	<Invoice Date >	<Amount>	
Current	XXX	Name	<Invoice Date >	<Amount>	
Pending	XXX	Name	<Invoice Date >	<Amount>	
Pending	XXX	A Name	<Invoice Date >	<Amount>	

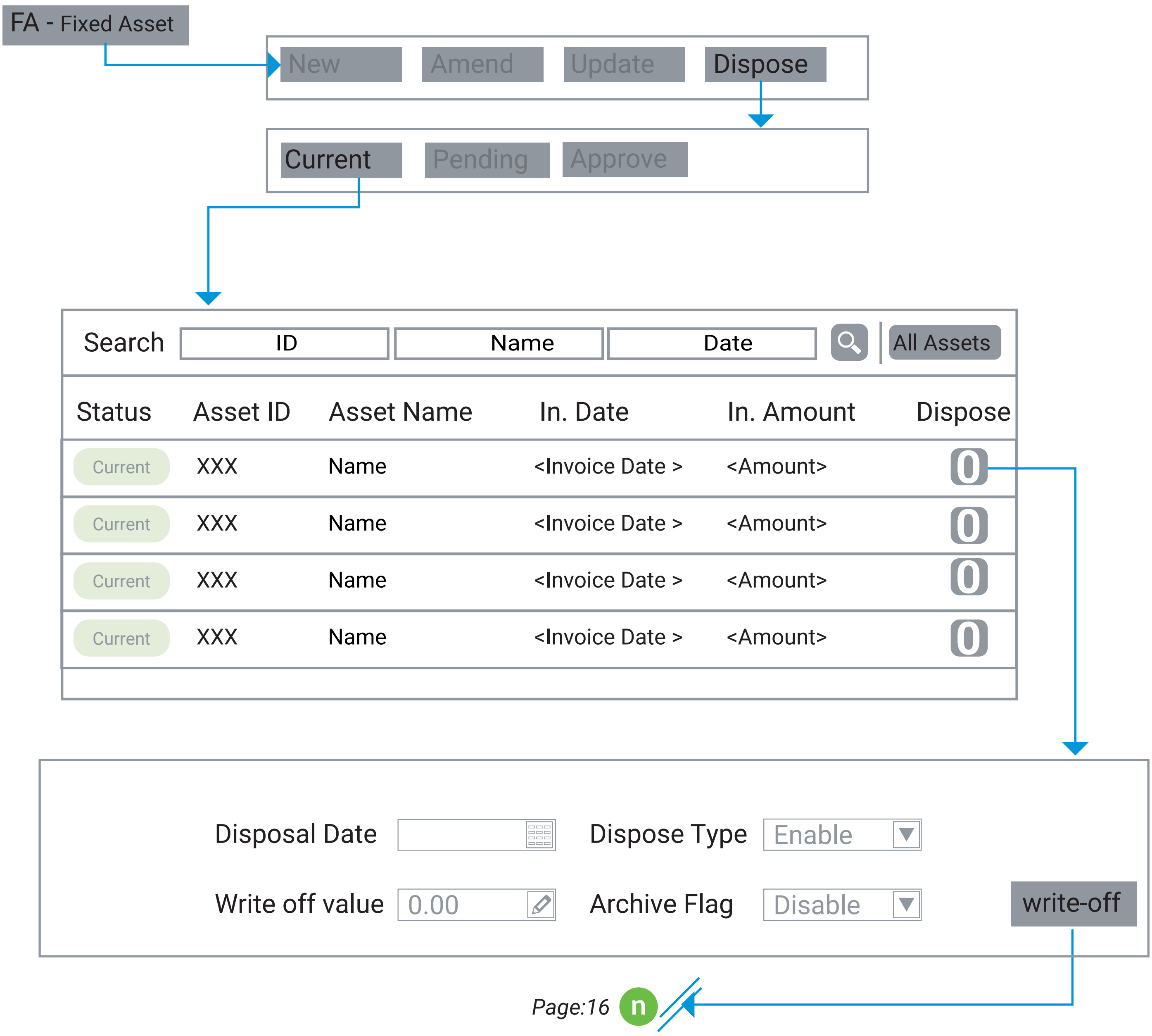
View asset data

Invoice Date	data	Unit Price	data	Quantity/ Units	data
Invoice Ref.	data	Invoice Amount	data		
Invoice Currency	USD	Exch. Rate	data	Local Amount	data
Book Currency	USD	Book Value	data		

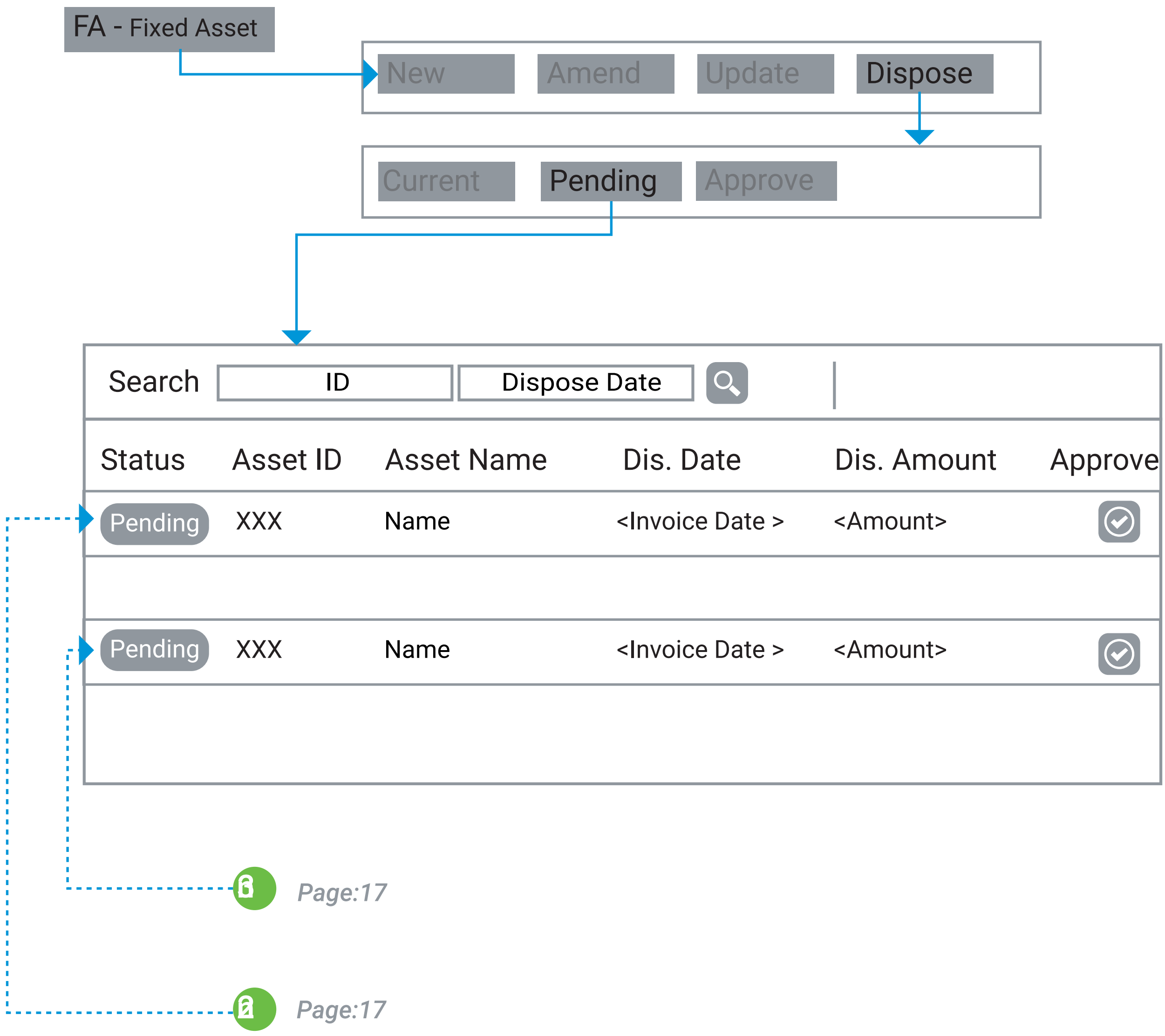
m



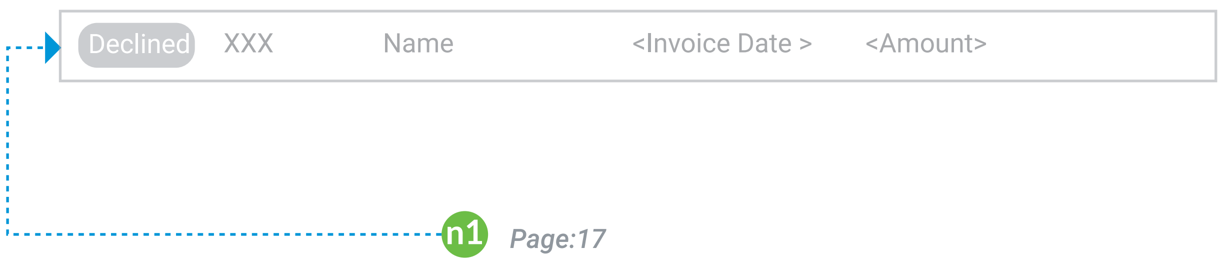
14 FA - Dispose Registered Assets



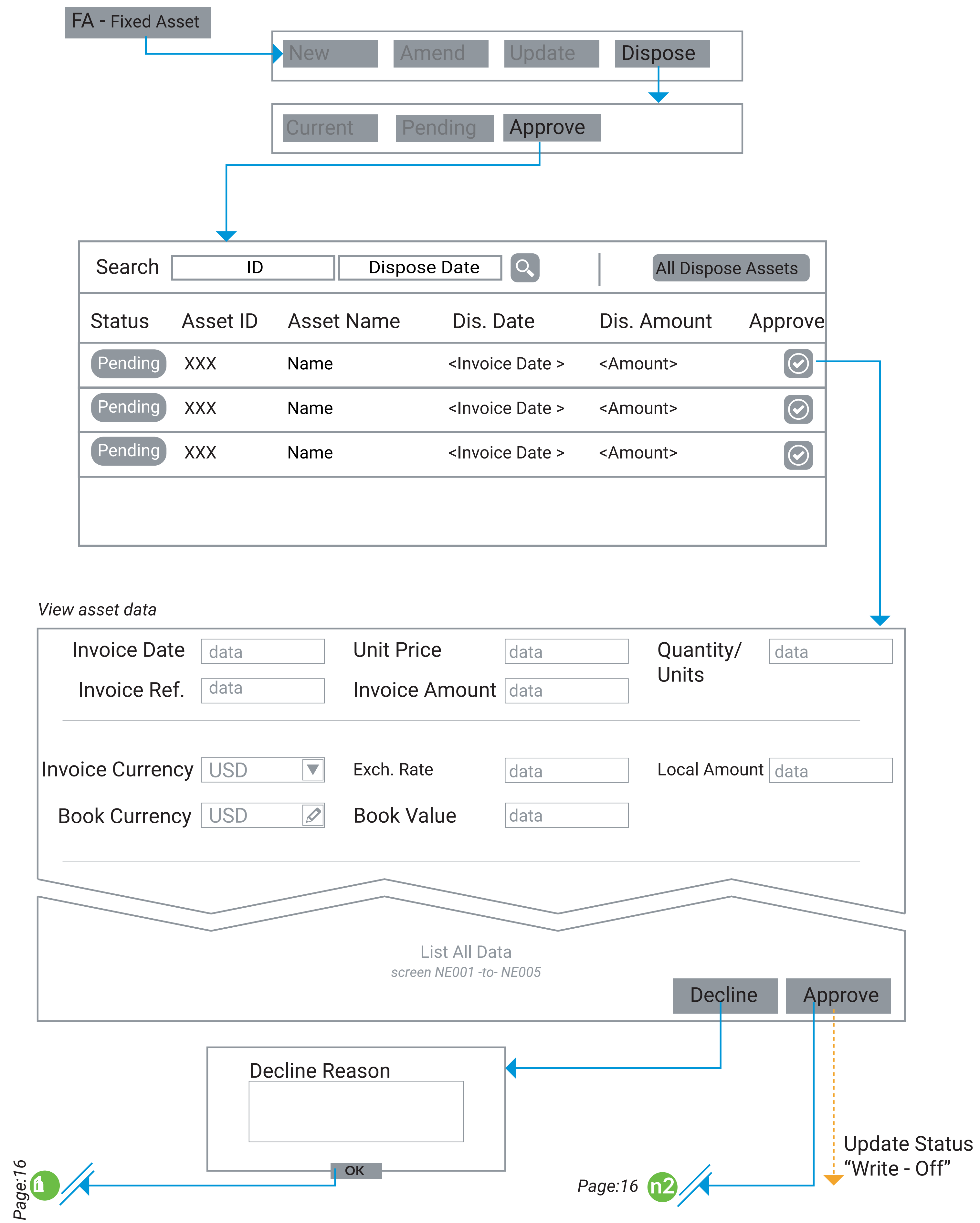
15 FA - Dispose Pending *(Yet to Approve)* Assets



Can be viewed in - BA - Asset Transaction and Posting *Page 28*



16 FA - Approve Disposed Assets



BA UI Flow

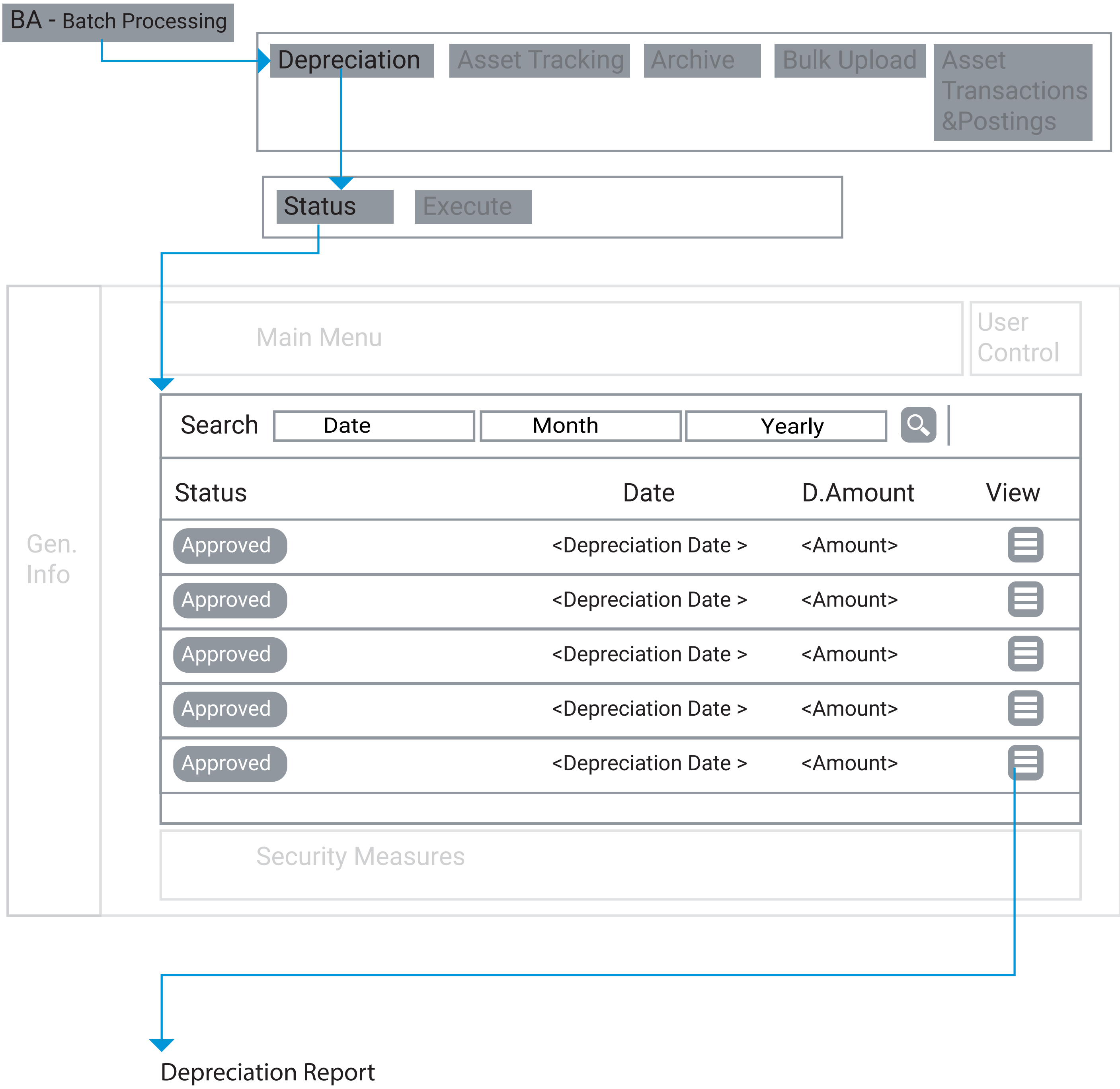
AUTO

MANUAL

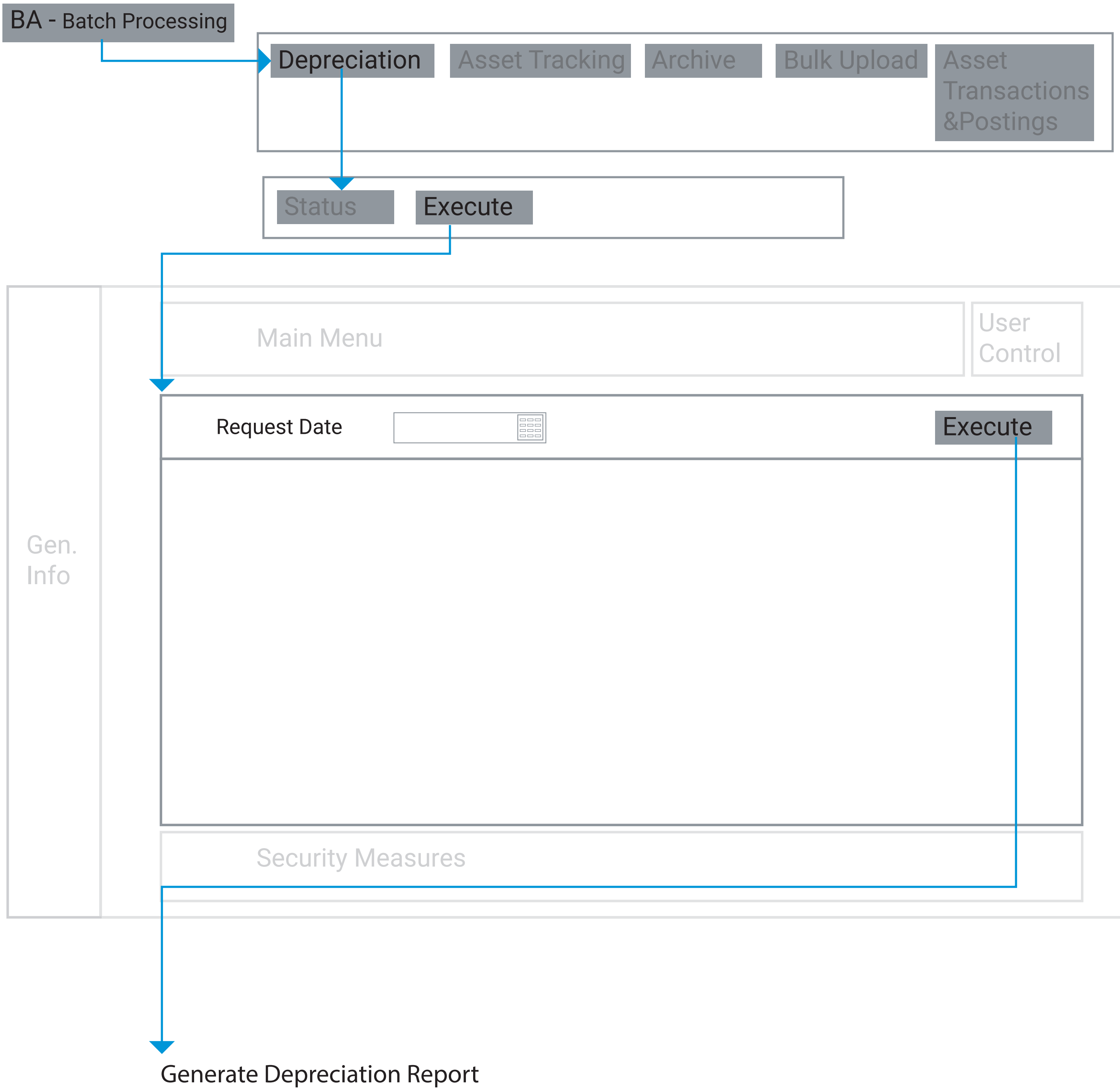
ACTION

PATH

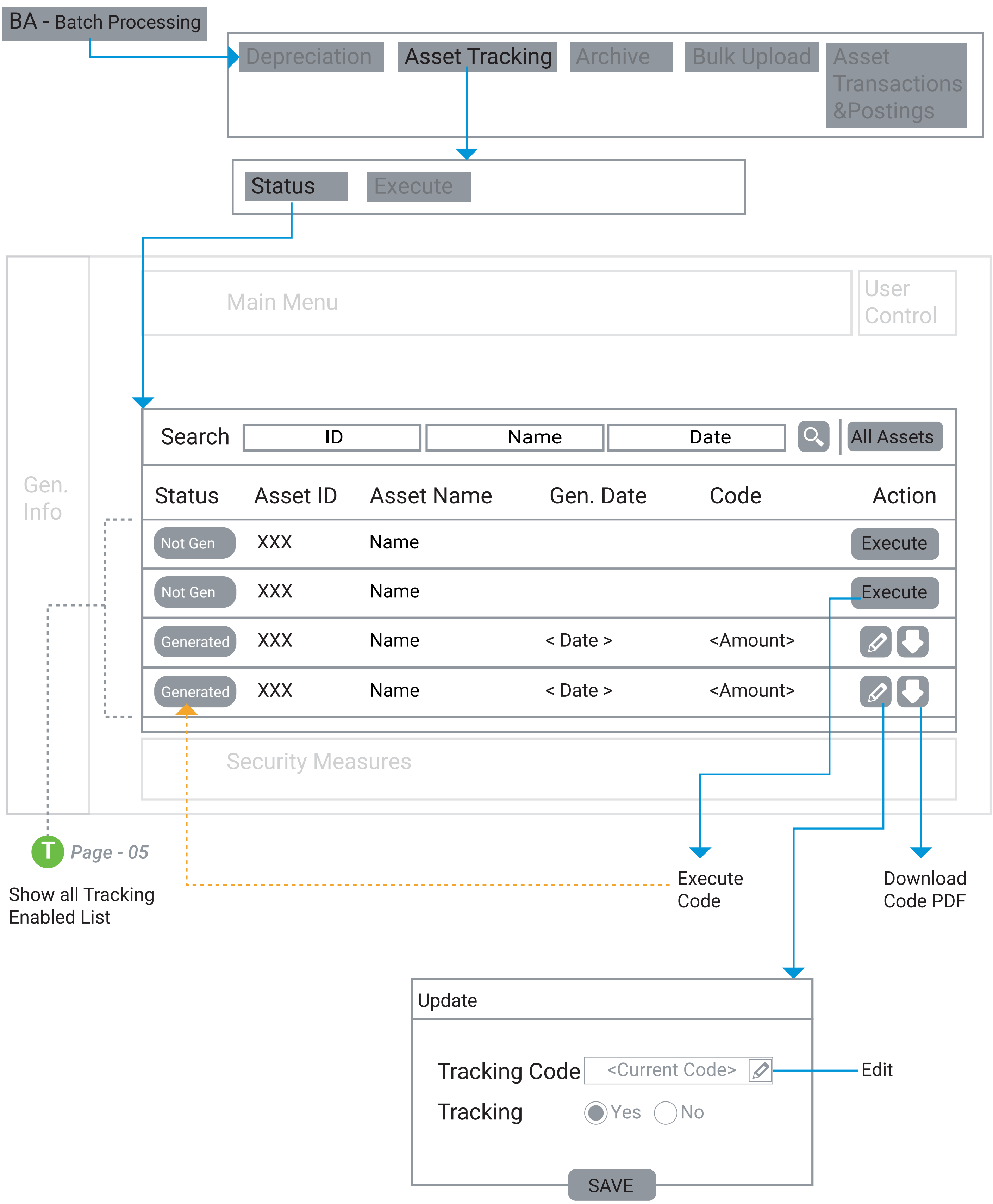
17 BA - Depreciation Status



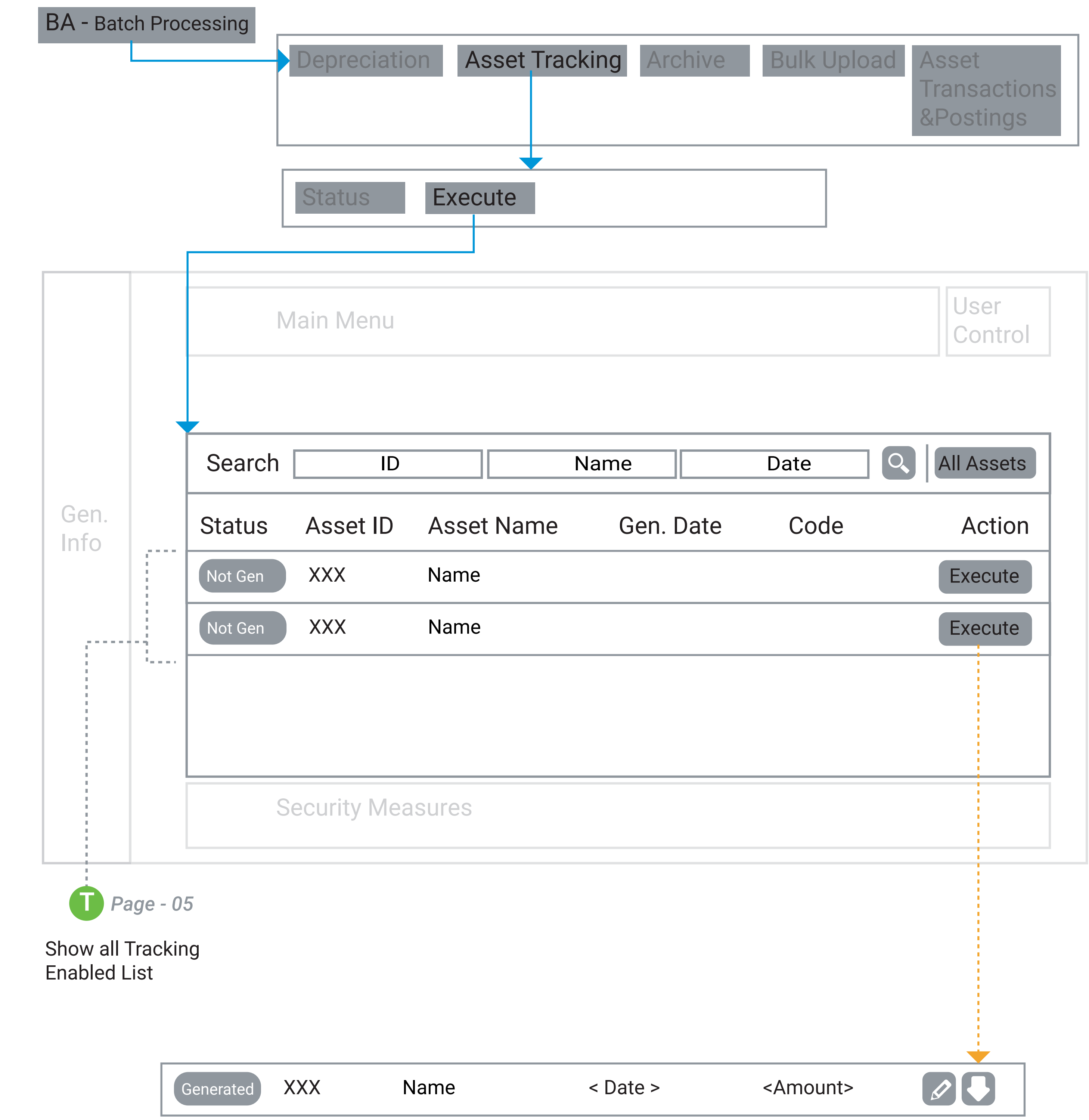
18 BA - Depreciation - Excecute



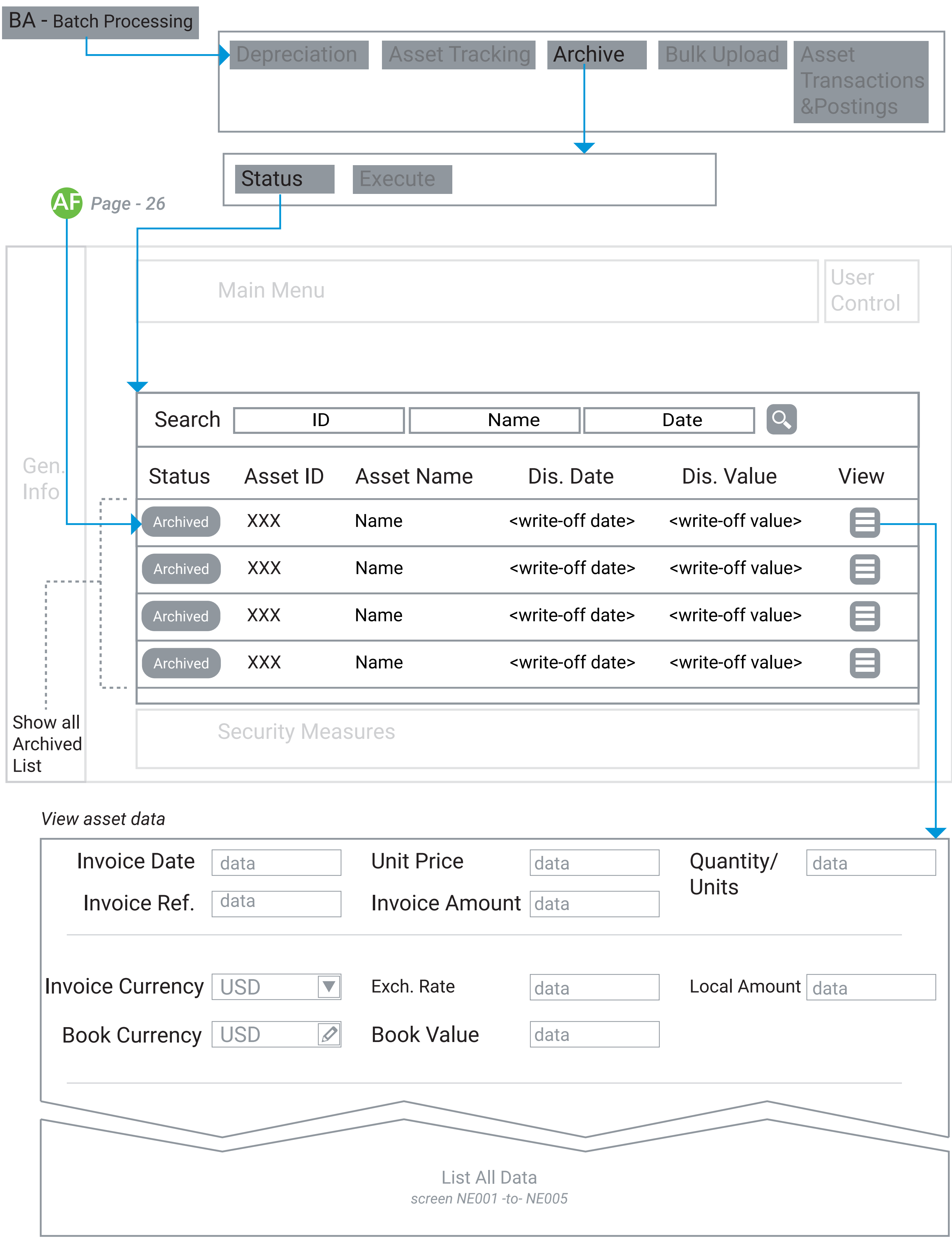
19 BA - Asset Tracking- Status



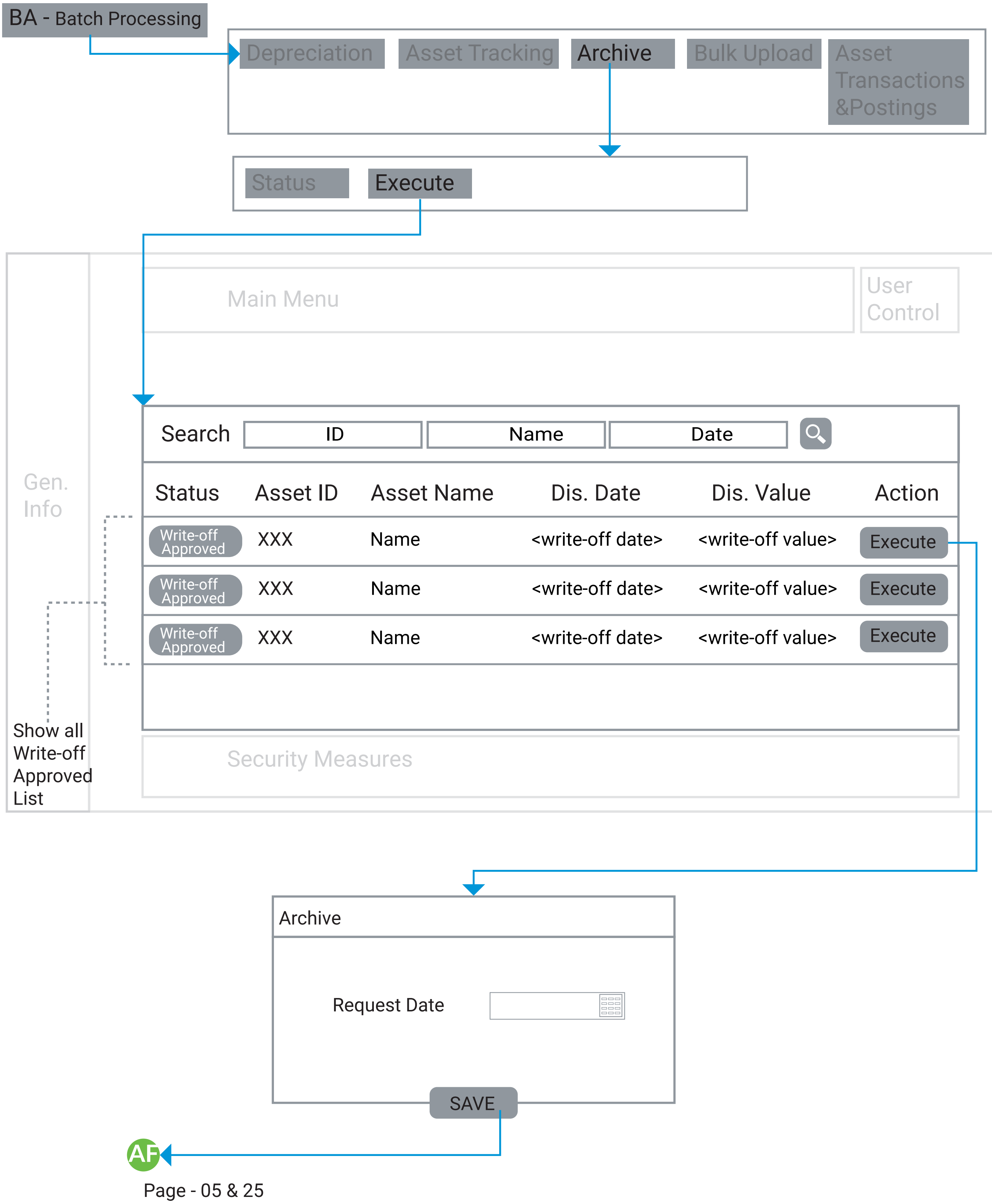
20 BA - Asset Tracking- Execute



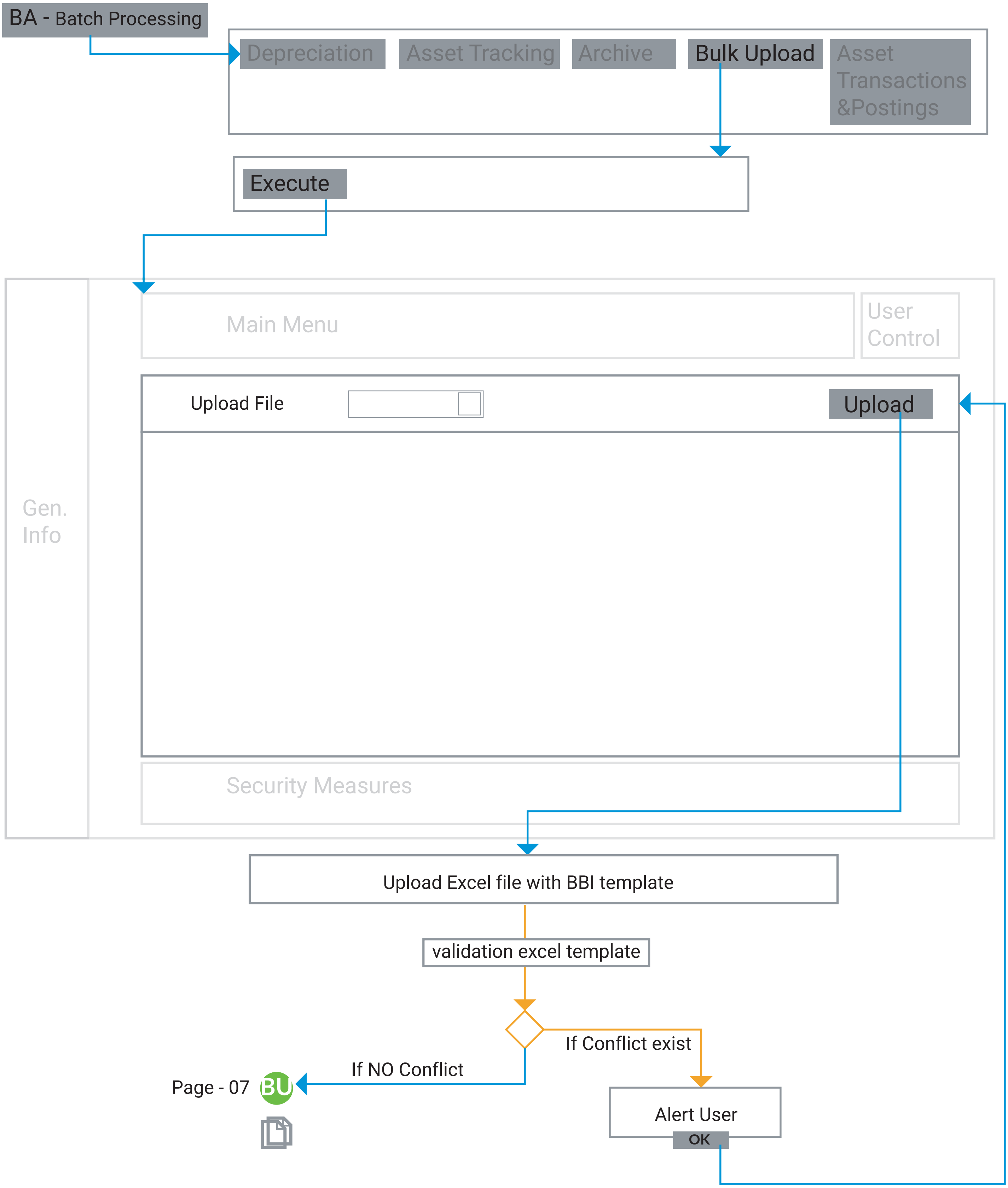
21 BA - Archive- Status



22 BA - Archive- Execute



23 BA - Archive- Bulk Upload



24 BA - Asset Transactions & Postings

BA - Batch Processing

Depreciation | Asset Tracking | Archive | Bulk Upload | Asset Transactions & Postings

Page:12 DA

User Control

Gen. Info

Download Excel Report

Download PDF Report

Transactions | Write Off | Declined

Duration | Region | Branch | Dep | EXL | PDF

Status	Transaction Type	Requested		Approved By		Action
Approved	New Asset	<Time Stamp>	<User ID>	<Time Stamp>	<User ID>	
Approved	New Asset	<Time Stamp>	<User ID>	<Time Stamp>	<User ID>	
Pending	Update	<Time Stamp>	<User ID>			
Approved	Write off	<Time Stamp>	<User ID>	<Time Stamp>	<User ID>	
Pending	New Asset	<Time Stamp>	<User ID>			
Approved	New Asset	<Time Stamp>	<User ID>	<Time Stamp>	<User ID>	

Security Measures

Page:08 AA

Transactions | Write Off | Declined

Duration | Region | Branch | Dep | EXL | PDF

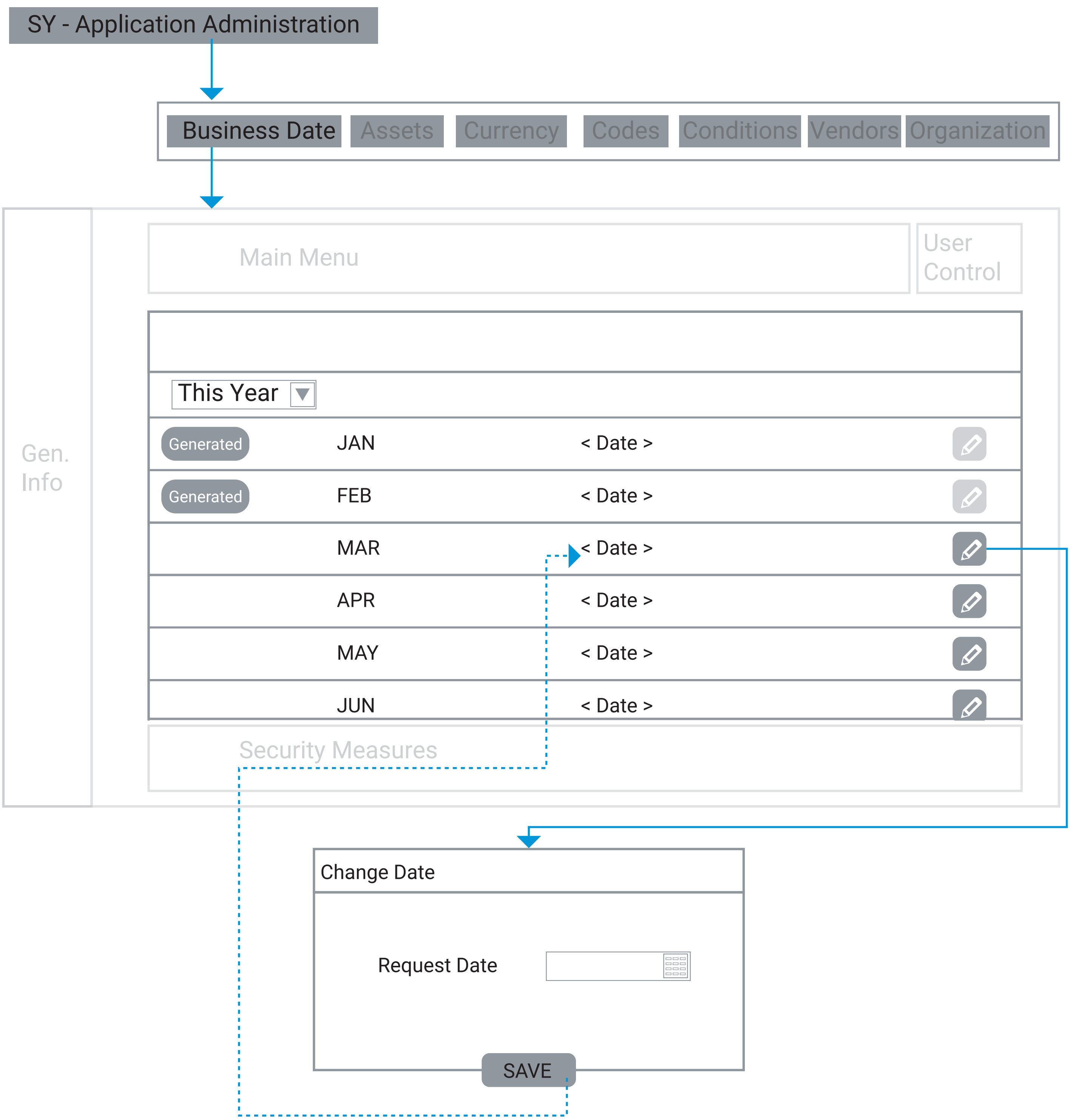
Status	Transaction Type	Requested		Approved By		Action
Approved	Write off	<Time Stamp>	<User ID>	<Time Stamp>	<User ID>	
Approved	Write off	<Time Stamp>	<User ID>	<Time Stamp>	<User ID>	
Approved	Write off	<Time Stamp>	<User ID>	<Time Stamp>	<User ID>	
Approved	Write off	<Time Stamp>	<User ID>	<Time Stamp>	<User ID>	
Approved	Write off	<Time Stamp>	<User ID>	<Time Stamp>	<User ID>	
Approved	Write off	<Time Stamp>	<User ID>	<Time Stamp>	<User ID>	

n1 Page:17

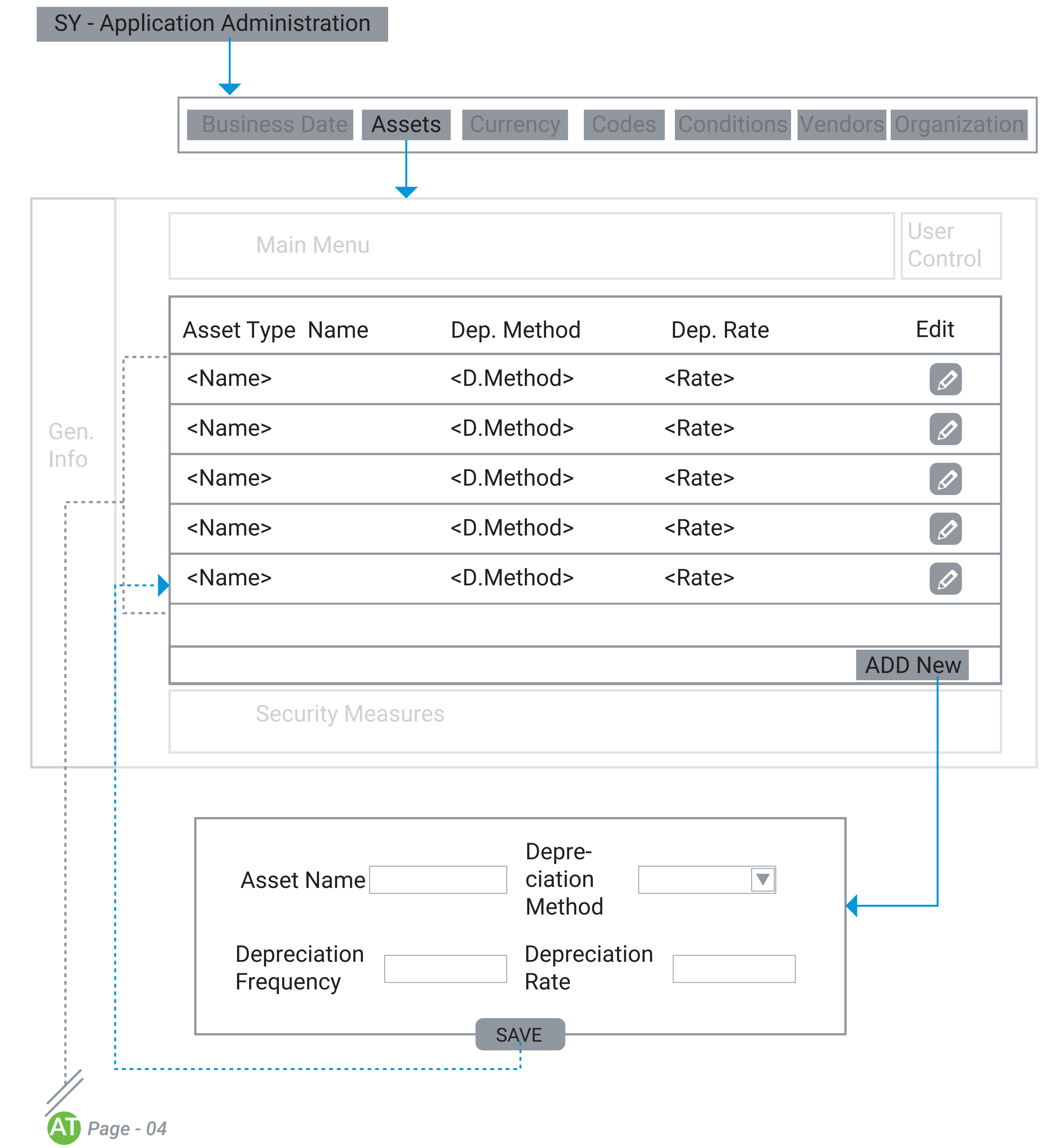
SY Application Administration UI Flow

AUTO
MANUAL
ACTION
PATH

25 SY - Business Date

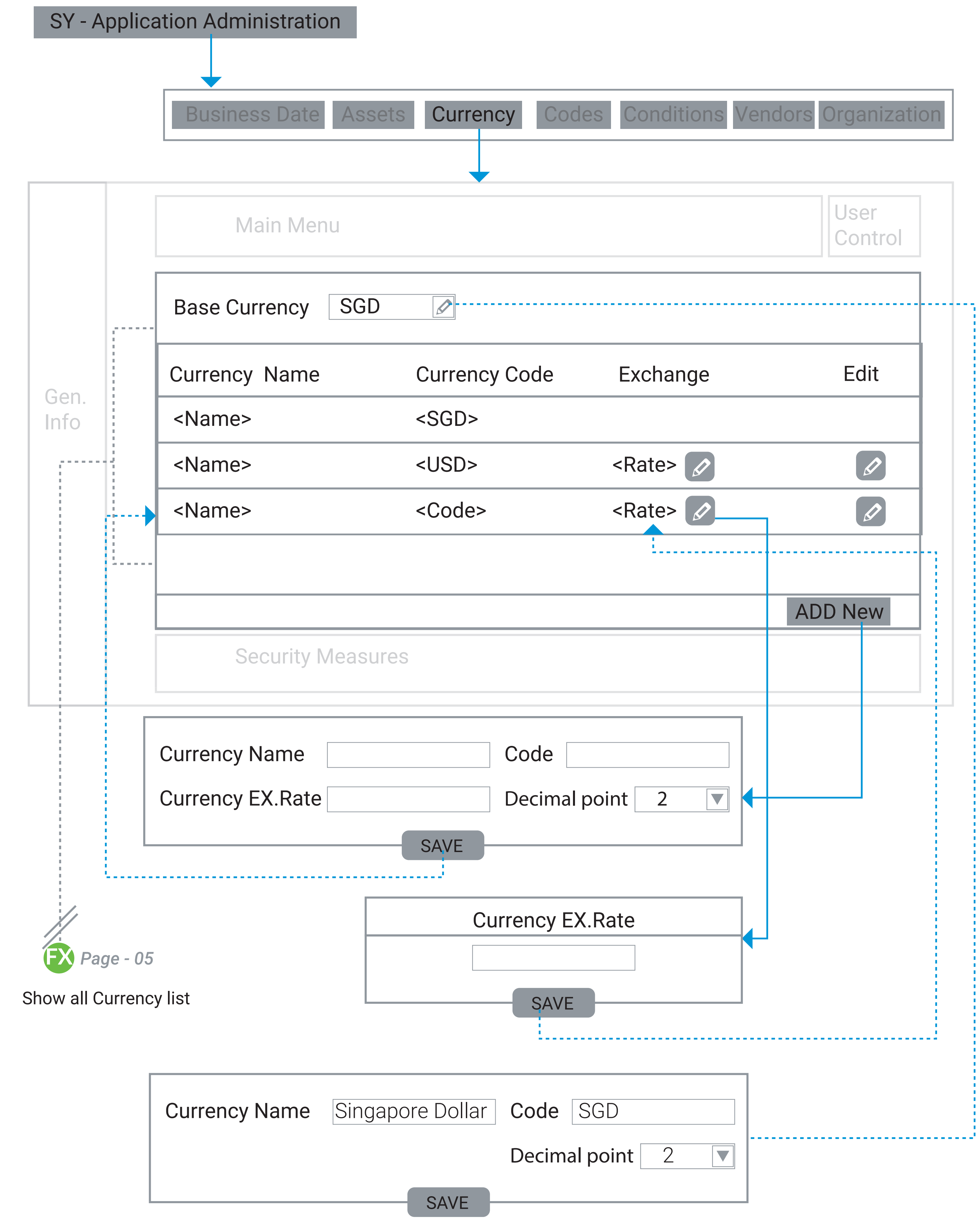


26 SY - Assets

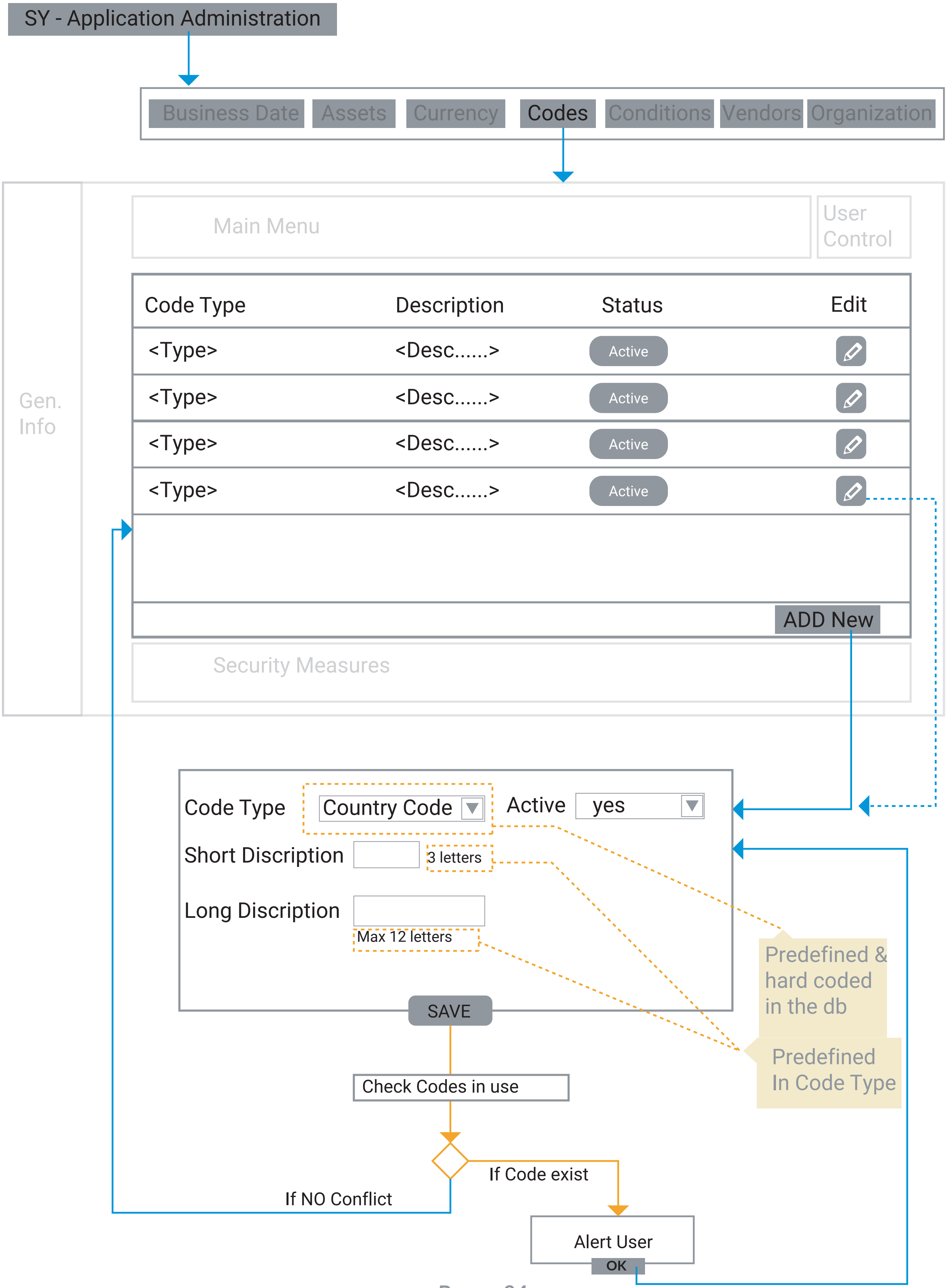


Show all Asset Type

27 SY - Currency

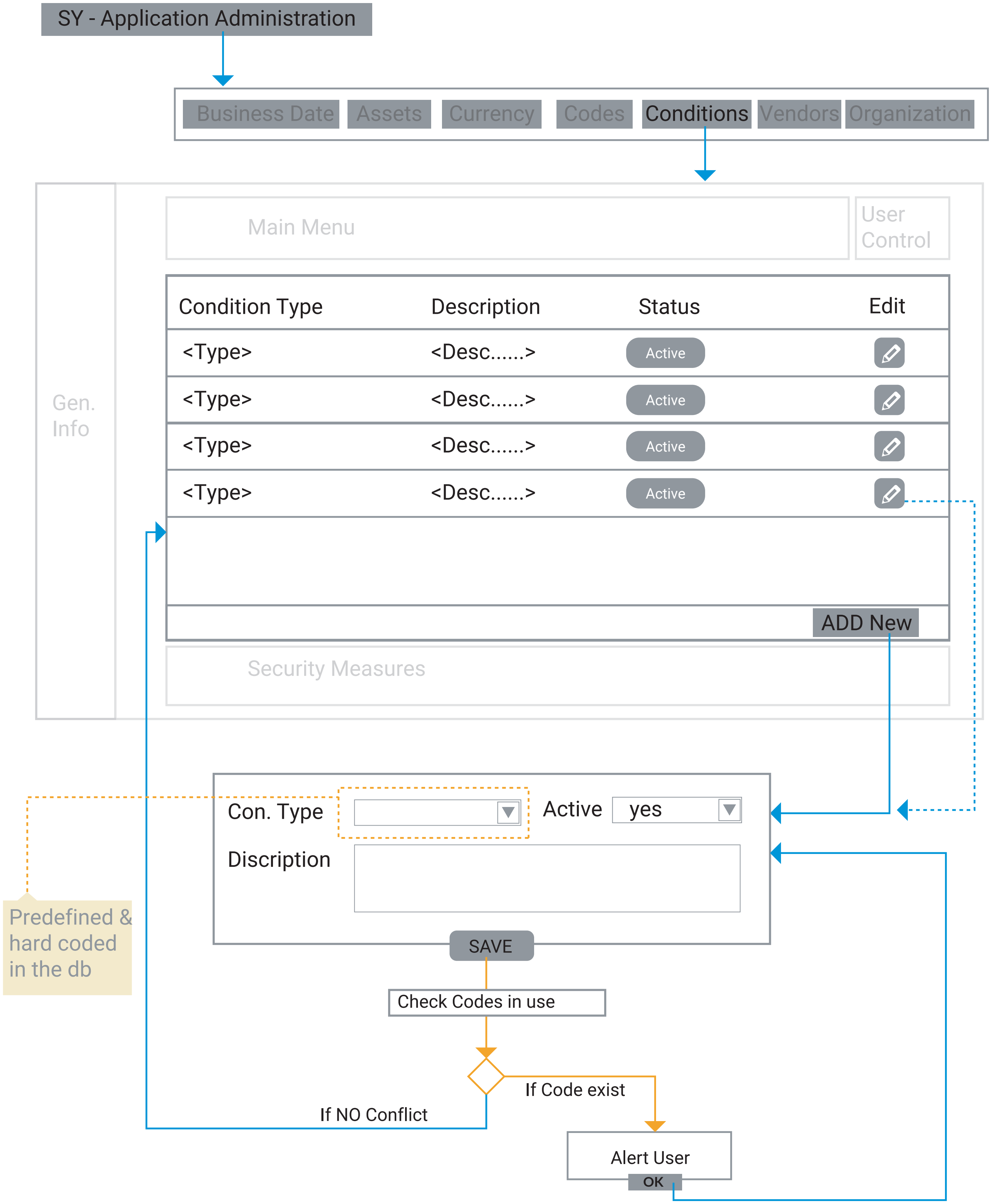


28 SY - Codes

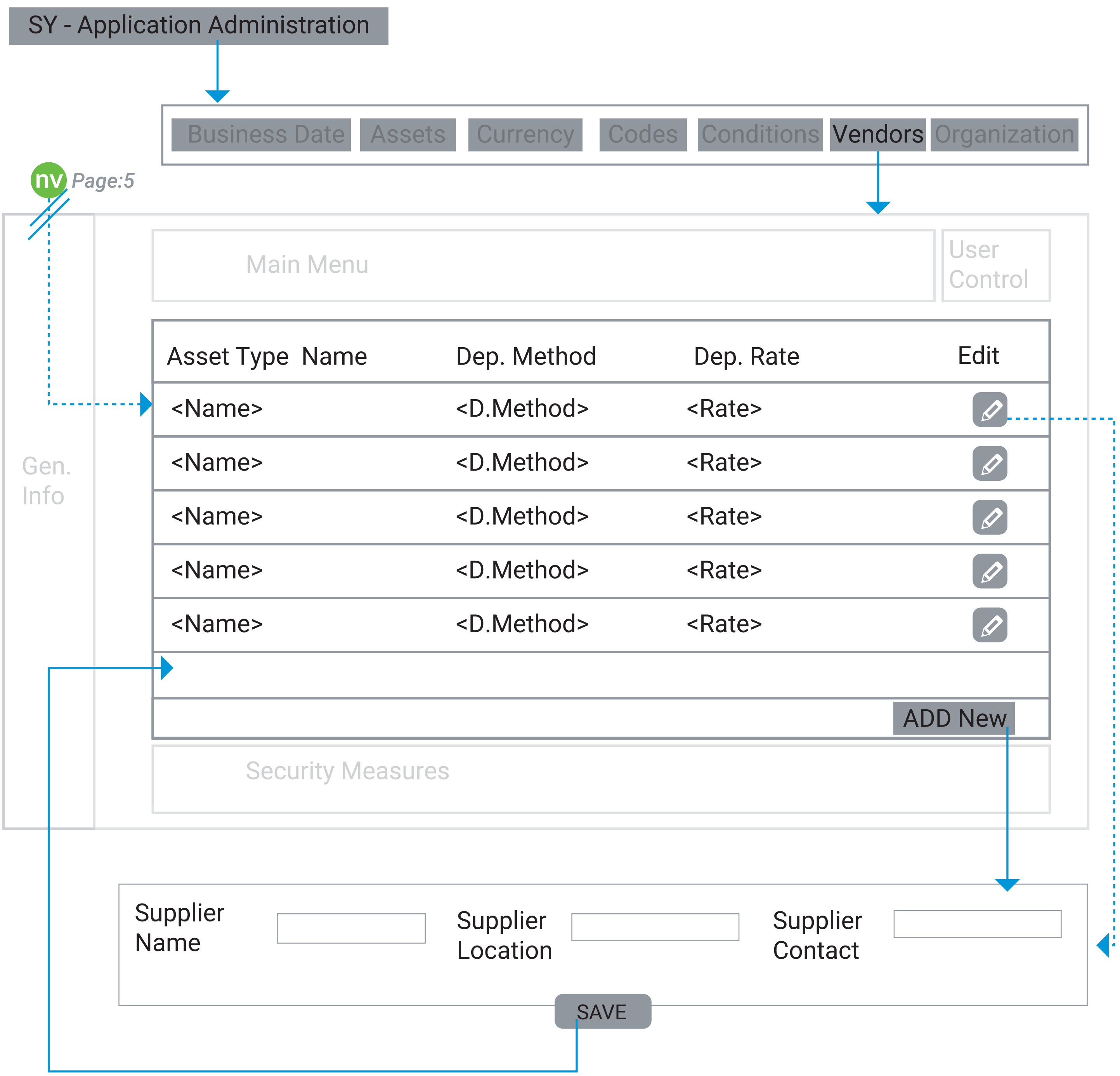


SY - Application Administration
Business Date
Assets
Currency
Codes
Conditions
Vendors
Organization
Gen. Info
Main Menu
User Control
Code Type
Description
Status
Edit
<Type>
<Desc......>
Active
<Type>
<Desc......>
Active
<Type>
<Desc......>
Active
<Type>
<Desc......>
Active
ADD New
Security Measures
Code Type
Country Code
Active
yes
Short Discription
3 letters
Long Discription
Max 12 letters
SAVE
Predefined & hard coded in the db
Predefined In Code Type
Check Codes in use
If Code exist
If NO Conflict
Alert User
OK

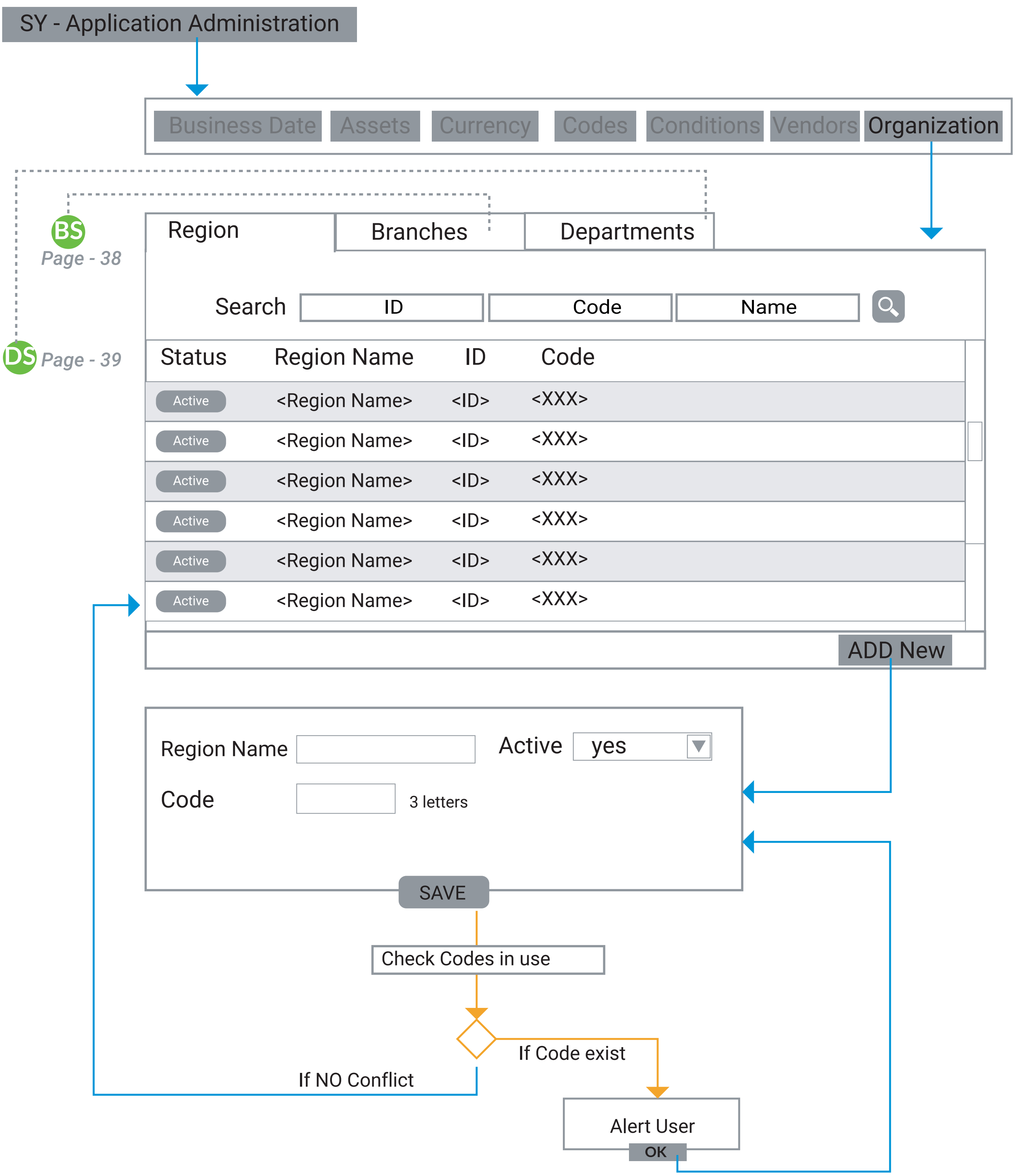
29 SY - Conditions

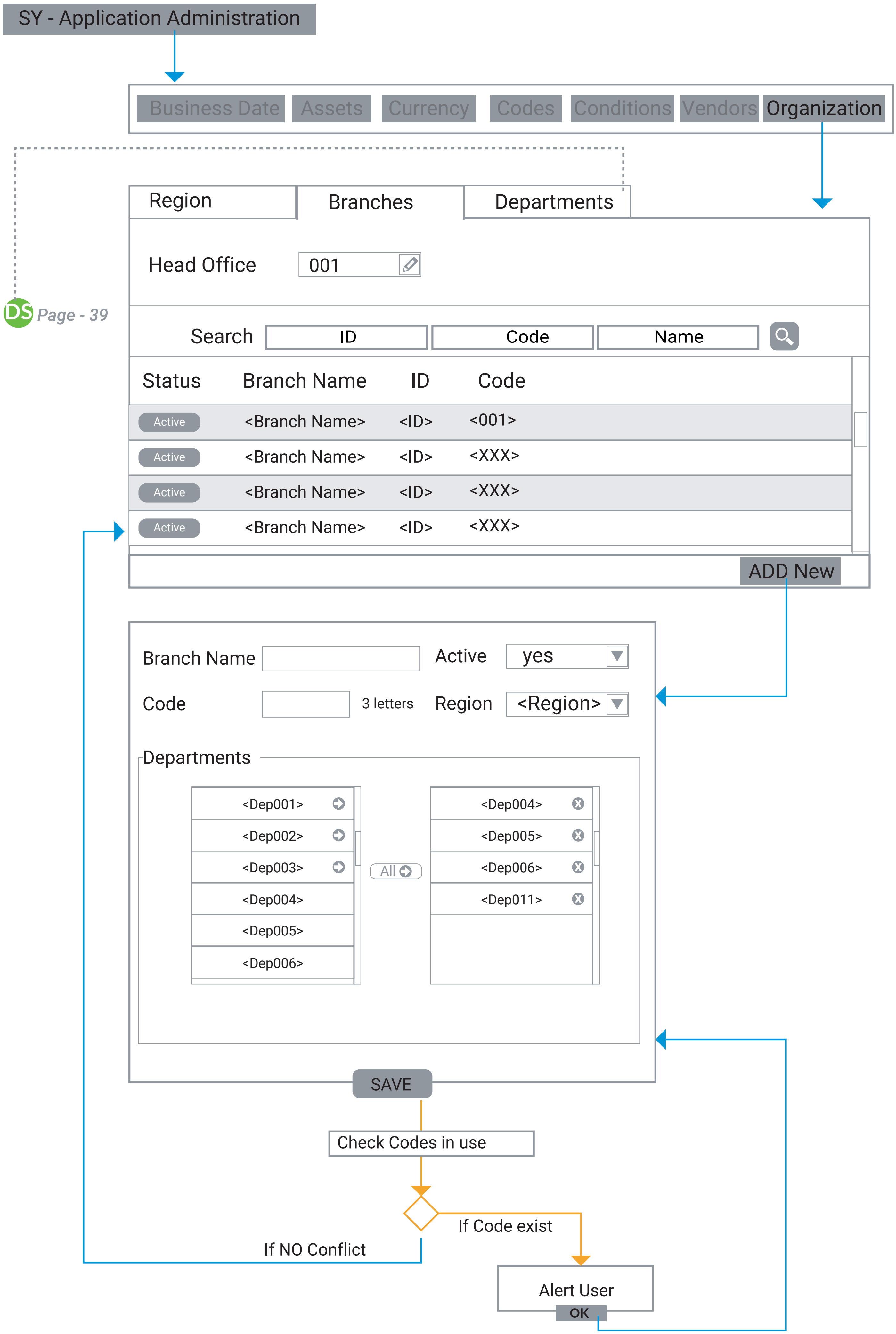


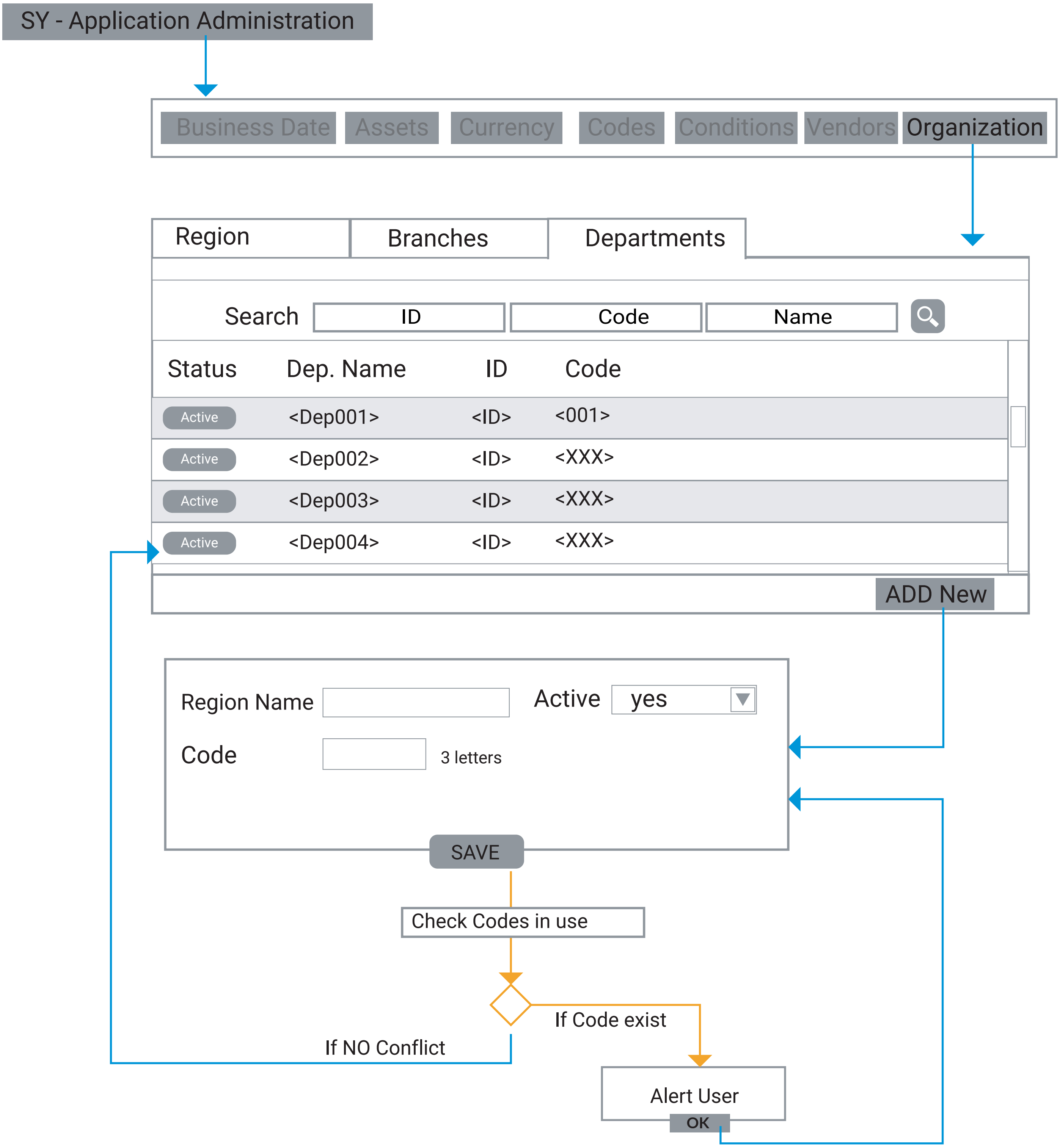
30 SY - Vendors



31 SY - Organization Structure




SY - Application Administration
Business Date
Assets
Currency
Codes
Conditions
Vendors
Organization
Page - 39
Region
Branches
Departments
Head Office
001
Search
ID
Code
Name
Status
Branch Name
ID
Code
Active
<Branch Name>
<ID>
<001>
Active
<Branch Name>
<ID>
<XXX>
Active
<Branch Name>
<ID>
<XXX>
Active
<Branch Name>
<ID>
<XXX>
ADD New
Branch Name
Active
yes
Code
3 letters
Region
<Region>
Departments
<Dep001>
<Dep002>
<Dep003>
<Dep004>
<Dep005>
<Dep006>
All
<Dep004>
<Dep005>
<Dep006>
<Dep011>
SAVE
Check Codes in use
If Code exist
If NO Conflict
Alert User
OK


SY - Application Administration
Business Date
Assets
Currency
Codes
Conditions
Vendors
Organization
Region
Branches
Departments
Search
ID
Code
Name
Status
Dep. Name
ID
Code
Active
<Dep001>
<ID>
<001>
Active
<Dep002>
<ID>
<XXX>
Active
<Dep003>
<ID>
<XXX>
Active
<Dep004>
<ID>
<XXX>
ADD New
Region Name
Active
yes
Code
3 letters
SAVE
Check Codes in use
If Code exist
If NO Conflict
Alert User
OK

RP Graphs & Reports

AUTO

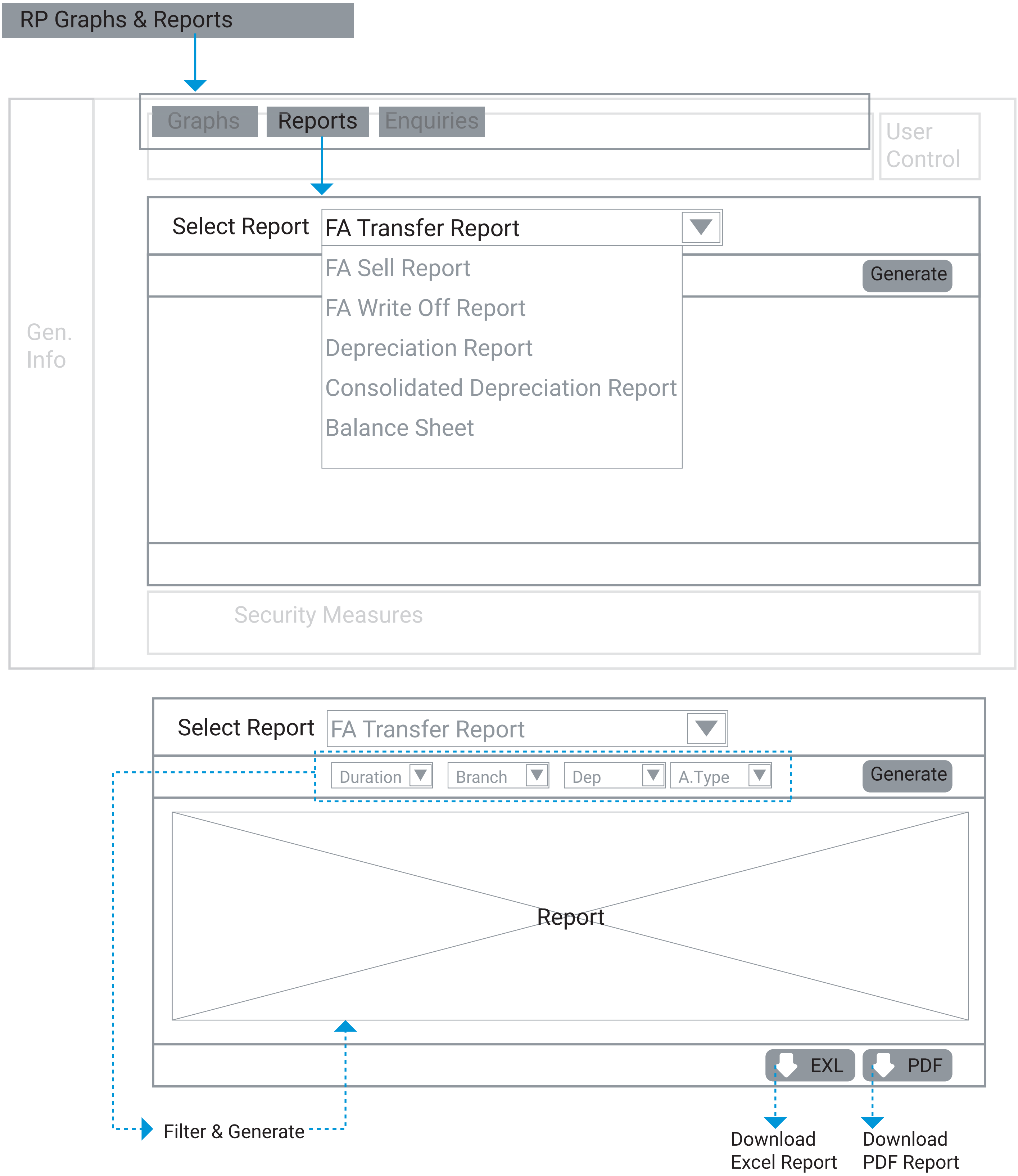
MANUAL

ACTION

PATH

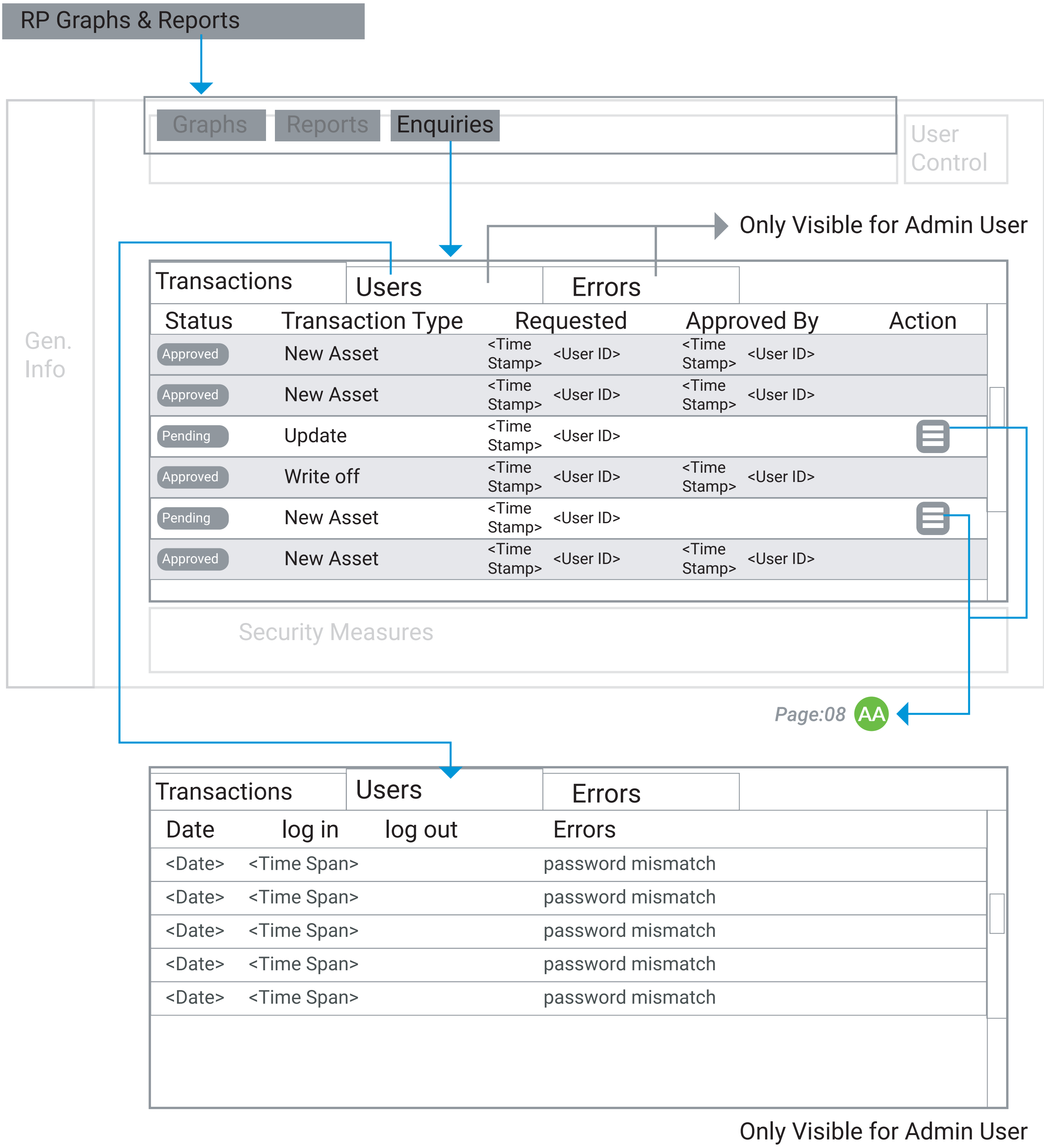
32 RP - Graphs


RP Graphs & Reports
Graphs
Reports
Enquiries
Main Menu
User Control
Filter & Generate
Gen. Info
Assets & Depreciation
Duration
Branch
Dep
Filter
Month
Month
Month
Month
Month
Depreciation by Asset Type
Duration
Branch
Dep
Filter
Transaction Coparison
Duration
Branch
Dep
Filter
Month
Month
Month
Month
Month
Asset Type value
Duration
Branch
Dep
Filter
Security Measures



RP Graphs & Reports
Graphs
Reports
Enquiries
User Control
Gen. Info
Select Report
FA Transfer Report
FA Sell Report
FA Write Off Report
Depreciation Report
Consolidated Depreciation Report
Balance Sheet
Generate
Security Measures
Select Report
FA Transfer Report
Duration
Branch
Dep
A.Type
Generate
Report
EXL
PDF
Filter & Generate
Download Excel Report
Download PDF Report

34 RP - Enquiries



ID User Administration UI Flow

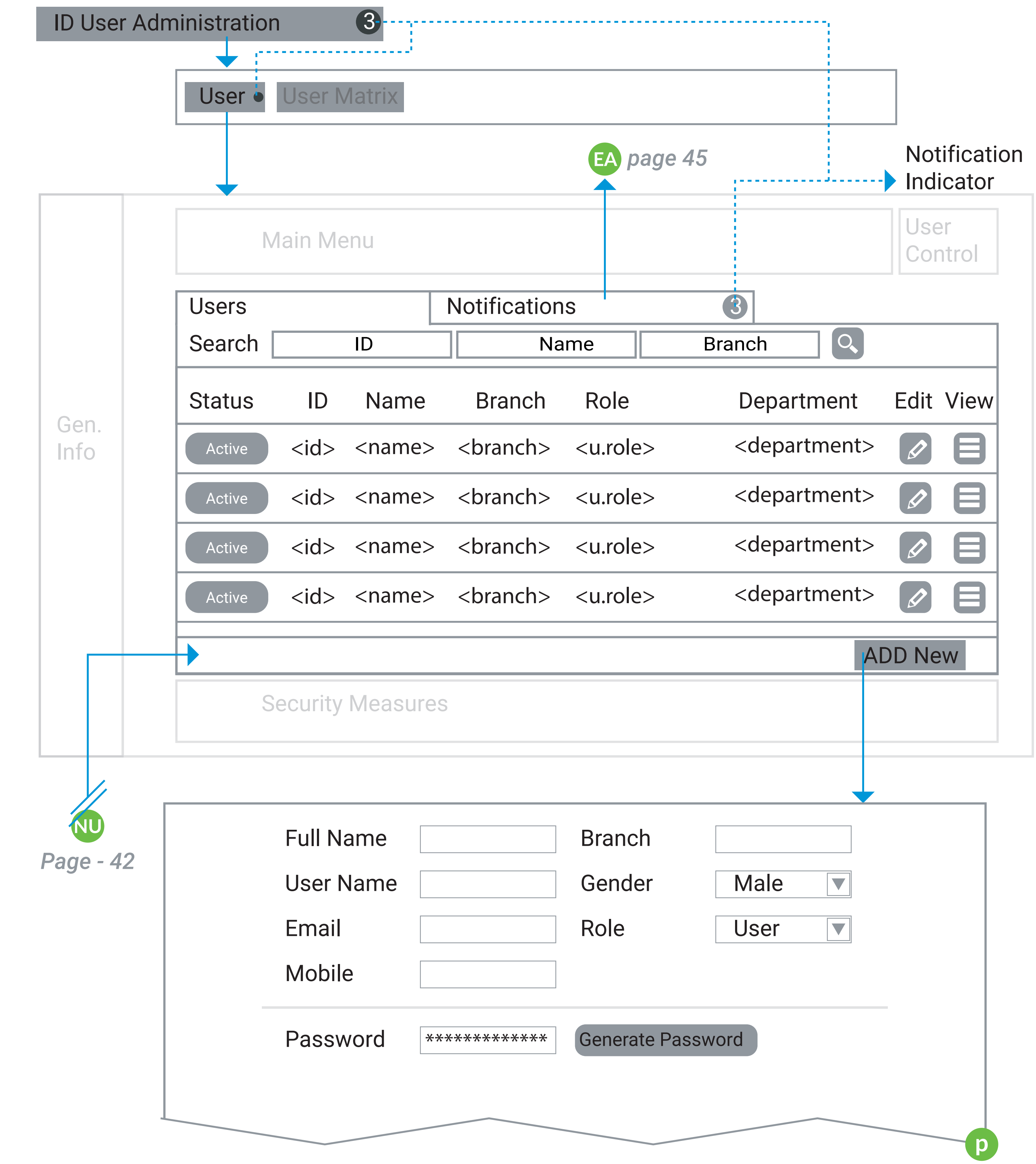
AUTO

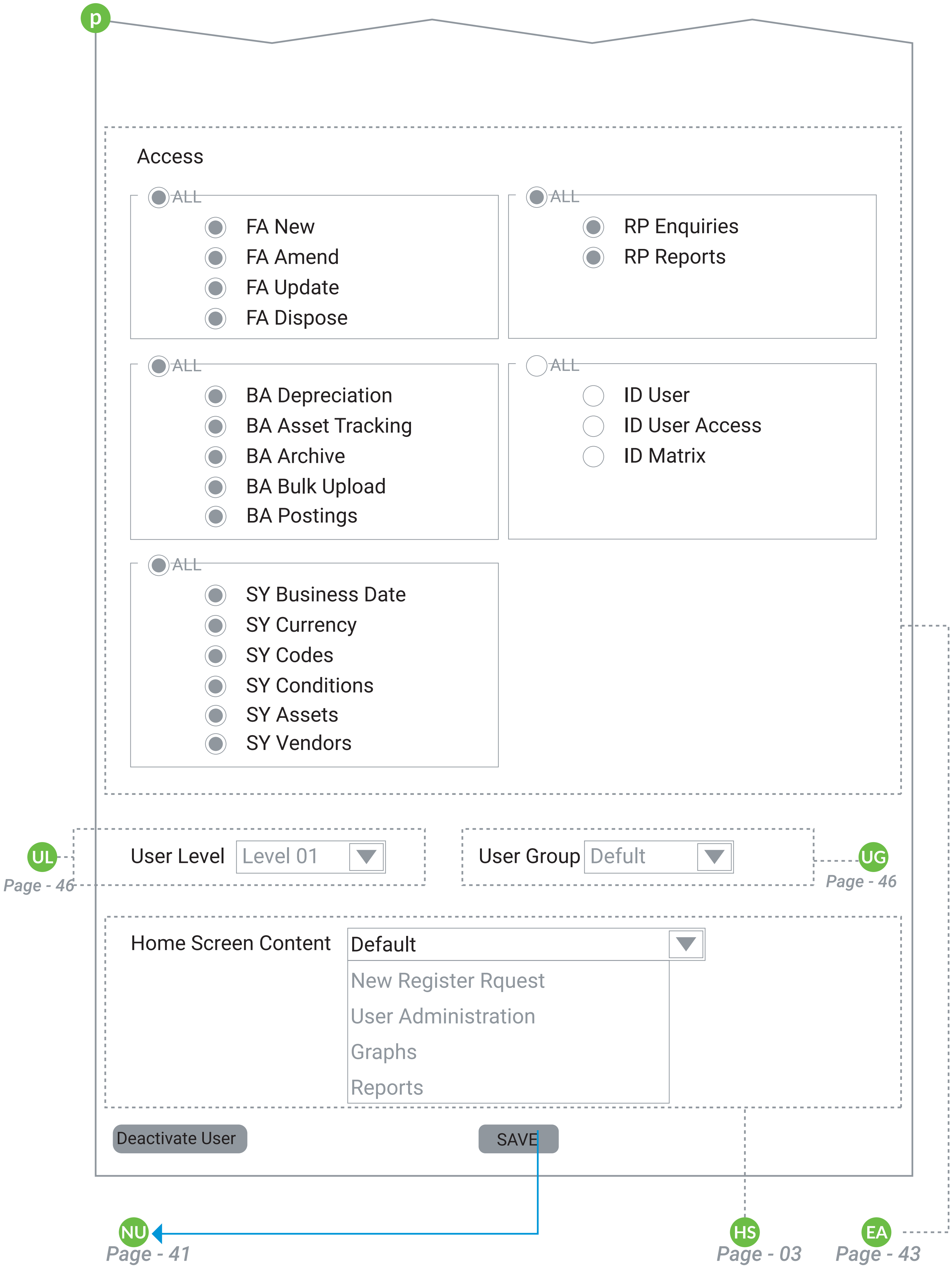
MANUAL

ACTION

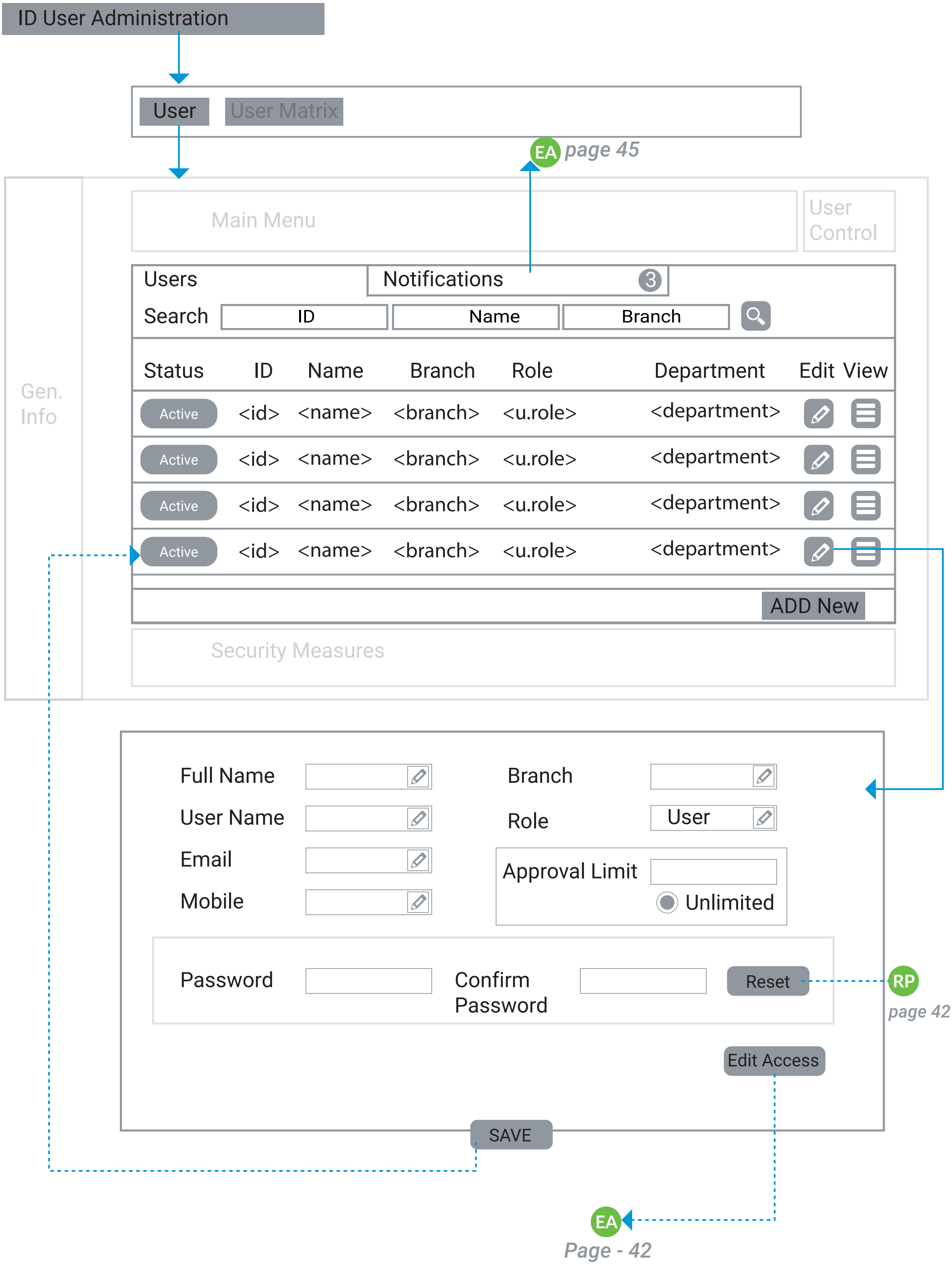
PATH

35 ID - User Add

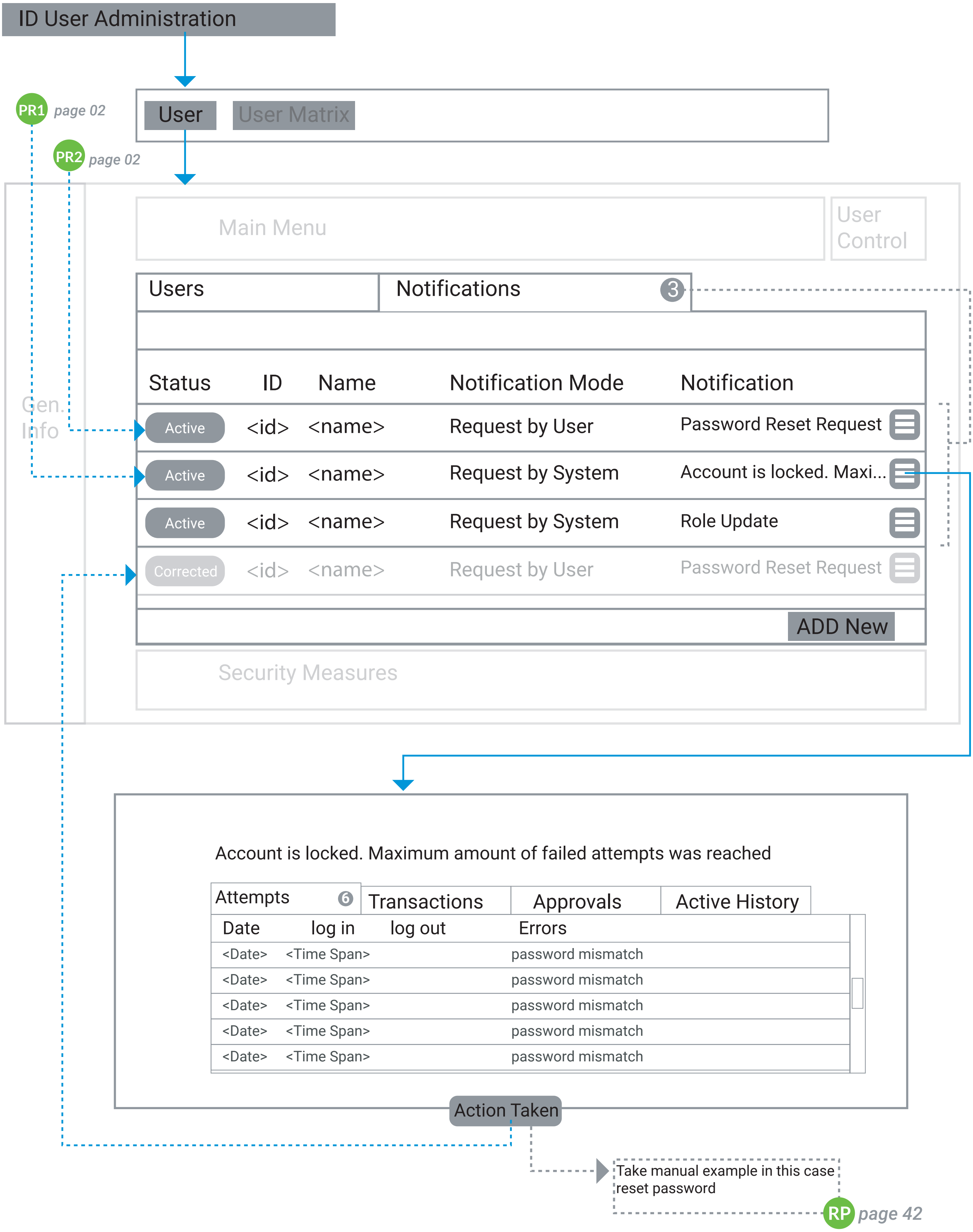



p
Access
ALL
FA New
FA Amend
FA Update
FA Dispose
ALL
RP Enquiries
RP Reports
ALL
BA Depreciation
BA Asset Tracking
BA Archive
BA Bulk Upload
BA Postings
ALL
ID User
ID User Access
ID Matrix
ALL
SY Business Date
SY Currency
SY Codes
SY Conditions
SY Assets
SY Vendors
UL
Page - 46
User Level
Level 01
User Group
Defult
UG
Page - 46
Home Screen Content
Default
New Register Rquest
User Administration
Graphs
Reports
Deactivate User
SAVE
NU
Page - 41
HS
Page - 03
EA
Page - 43

36 ID - User Updae



ID User Administration
User
User Matrix
EA page 45
Main Menu
User Control
Gen. Info
Users
Notifications 3
Search ID Name Branch
Status ID Name Branch Role Department Edit View
Active <id> <name> <branch> <u.role> <department>
Active <id> <name> <branch> <u.role> <department>
Active <id> <name> <branch> <u.role> <department>
Active <id> <name> <branch> <u.role> <department>
ADD New
Security Measures
Full Name
User Name
Email
Mobile
Branch
Role
User
Approval Limit
Log History
Transactions
Approvals
Active History
Date log in log out Transactions Errors
<Date> <Time Span> <Time Span> <Transaction Number> <Errors Details if any>
<Date> <Time Span> <Time Span> <Transaction Number> <Errors Details if any>
<Date> <Time Span> <Time Span> <Transaction Number> <Errors Details if any>
<Date> <Time Span> <Time Span> <Transaction Number> <Errors Details if any>
<Date> <Time Span> <Time Span> <Transaction Number> <Errors Details if any>
View Access
view only
Page - 42 EA


ID User Administration
PR1 page 02
PR2 page 02
User
User Matrix
Main Menu
User
Control
Gen.
Info
Users
Notifications 3
Status
ID
Name
Notification Mode
Notification
Active <id> <name> Request by User Password Reset Request
Active <id> <name> Request by System Account is locked. Maxi...
Active <id> <name> Request by System Role Update
Corrected <id> <name> Request by User Password Reset Request
ADD New
Security Measures
Account is locked. Maximum amount of failed attempts was reached
Attempts 6
Transactions
Approvals
Active History
Date
log in
log out
Errors
<Date> <Time Span> password mismatch
<Date> <Time Span> password mismatch
<Date> <Time Span> password mismatch
<Date> <Time Span> password mismatch
<Date> <Time Span> password mismatch
Action Taken
Take manual example in this case
reset password
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37 ID - User Matrix

ID User Administration

User | User Matrix

Main Menu

User Control

Gen. Info

Users levels | Groups

Level	ID	Input Limit	Approve Limit
Level 01	L001	100,000	0
Level 02	L002	100,000,000	50,000,000
Level 03	L003	100,000,000	10M
Level 04	L004	Unlimited	Unlimited

ADD New

Security Measures

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Users levels | Groups

Group	ID	Department	Branch	Region
Defult	G001	All	All	All
Group 02	G002	Finance	B001	All
Group 03	G003	Account	B002	All
Group 04	G004	All	B003	All

ADD New

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