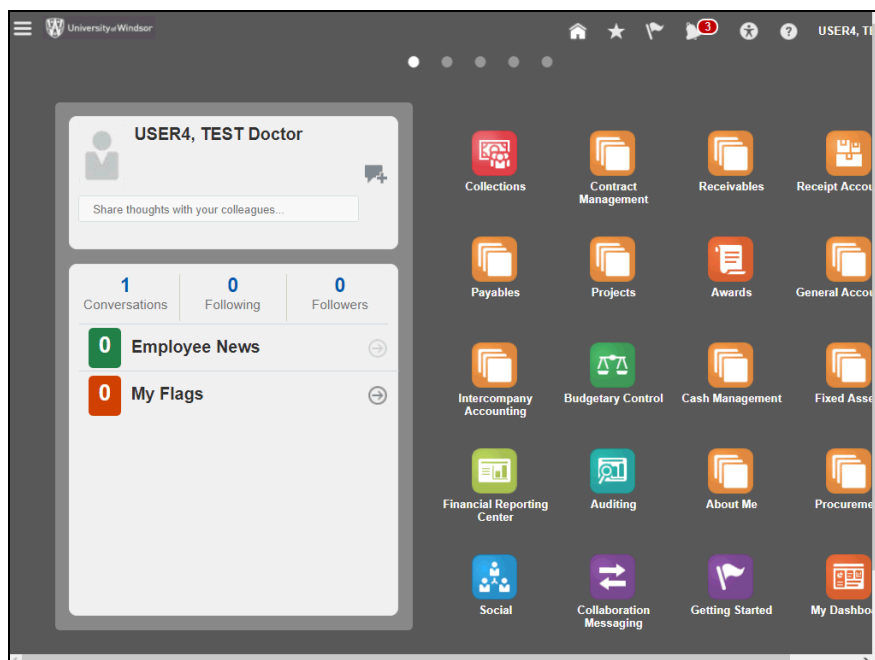


FA 12: Impair an asset
Created on 2/21/2018

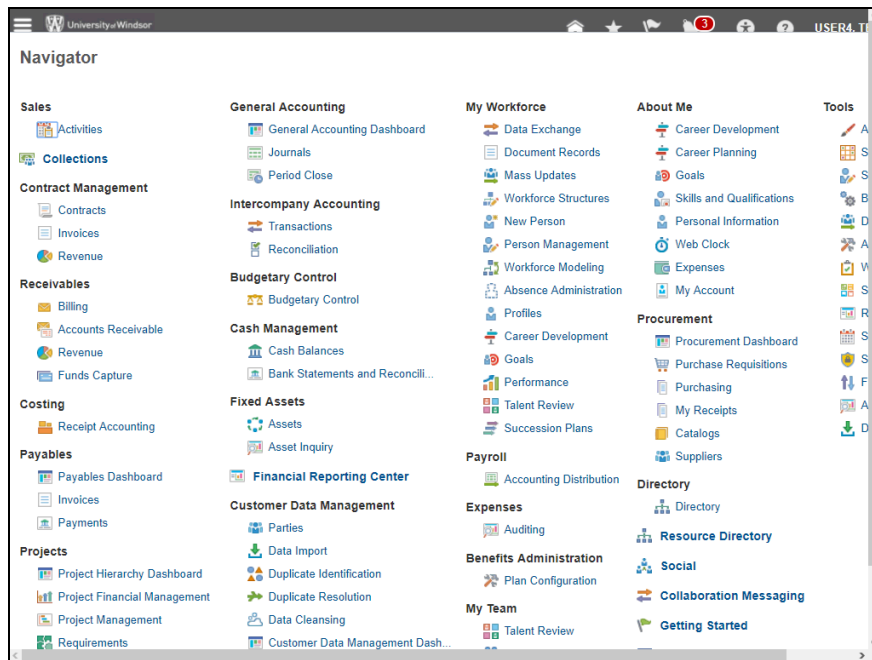
FA 12: Impair an asset

Procedure

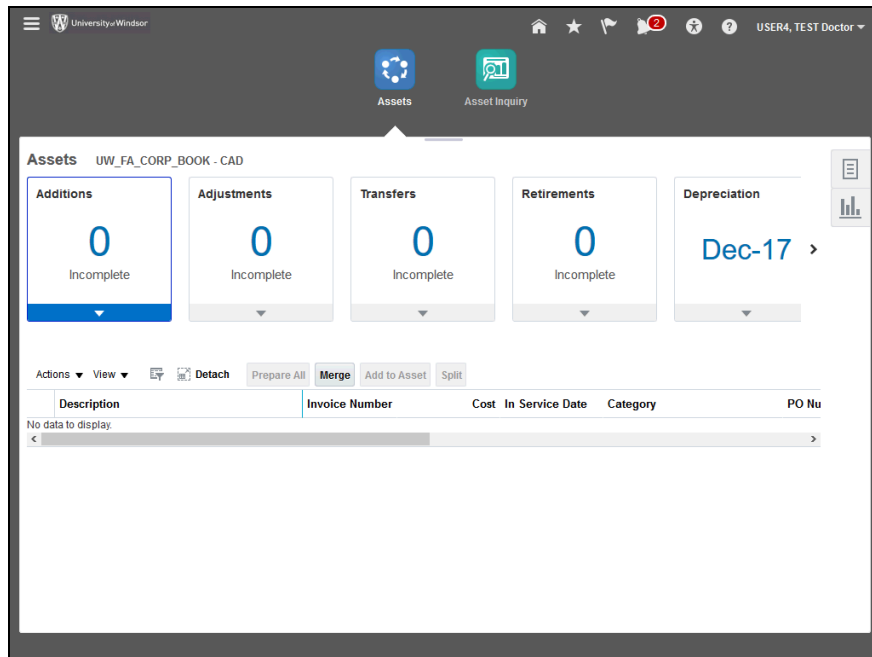
This User Guide outlines the steps required to impair an asset.



Step	Action
1.	Click the Navigator button. 



Step	Action
2.	Click the Assets link. Assets



Step	Action
3.	Click the Go to Task menu. 

Assets UW_FA_CORP_BOOK - CAD

Actions View Detach Prepare All Merge Add to Asset Split

Description Invoice Number Cost In Service Date Category

No data to display.

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Step	Action
4.	Click the Impair Assets link. Impair Assets

Impair Assets

Search

Advanced Saved Search All Impairments

* Required

* Book

Cash Generating Unit

Transaction Group

Asset Number

Impairment Date

Impairment Status

Transaction Type

Search Reset Save...

Actions View Update Allocation Post

Transaction Group Impairment Date Transaction Type Cash Generating Unit Asset Number Impairment Status Net Book

No search conducted.

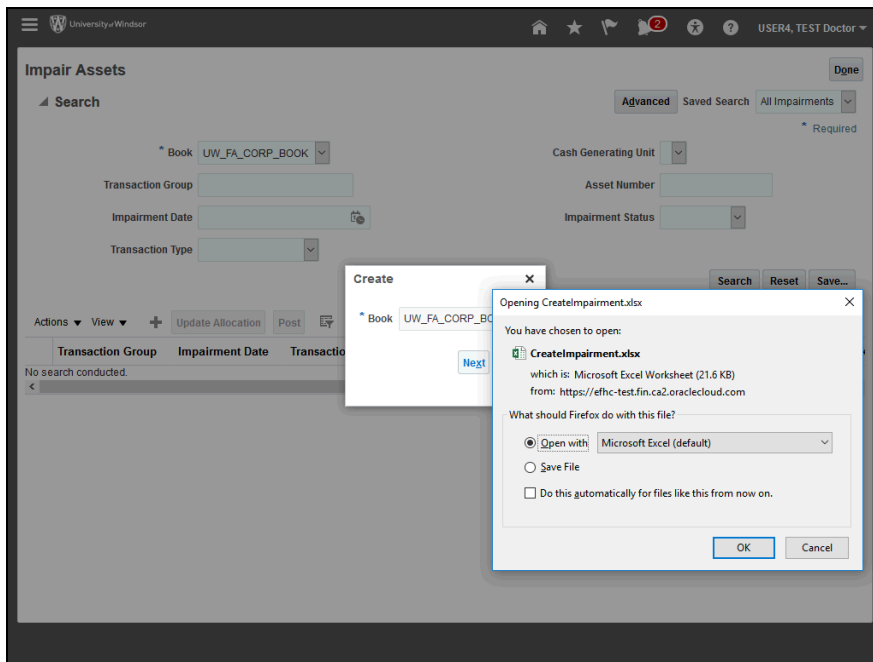
Step	Action
5.	Enter the book in the Book field.

The screenshot shows the 'Impair Assets' interface. It has a search section with various filters and a table below. The table headers are: Transaction Group, Impairment Date, Transaction Type, Cash Generating Unit, Asset Number, Impairment Status, and Net Book. The current state of the table is 'No search conducted.'

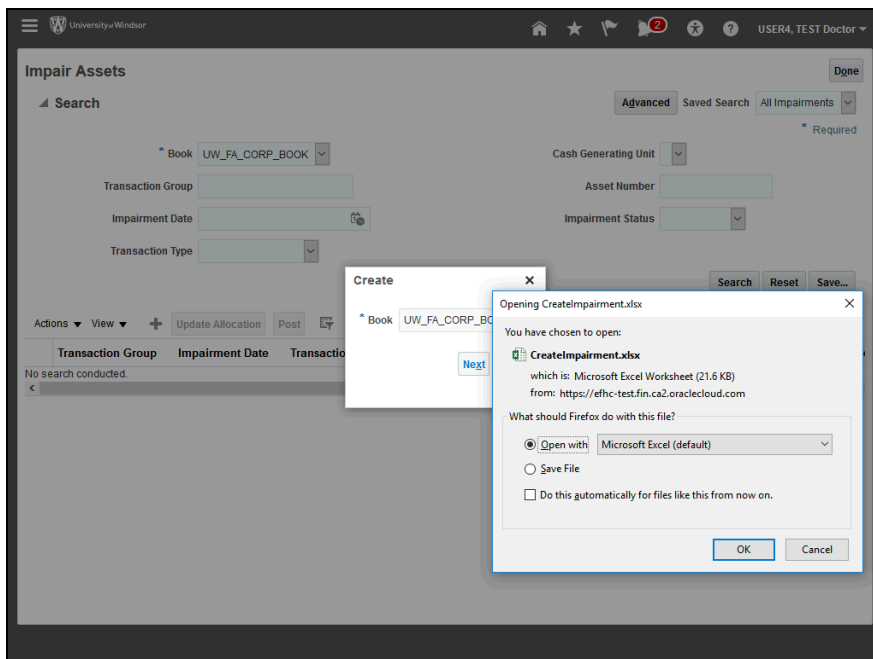
Step	Action
6.	Click the "+" icon. 

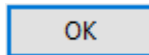
This screenshot shows the same 'Impair Assets' form, but with a 'Create' dialog box overlaid. The dialog box contains a 'Book' dropdown menu with 'UW_FA_CORP_BOOK' selected, and 'Next' and 'Cancel' buttons at the bottom.

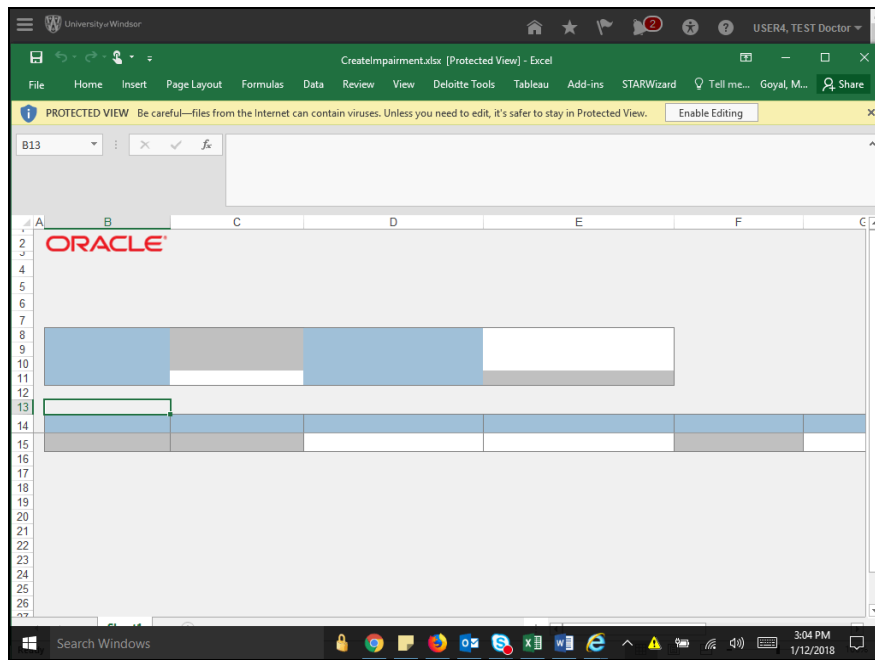
Step	Action
7.	Click the Next button. 



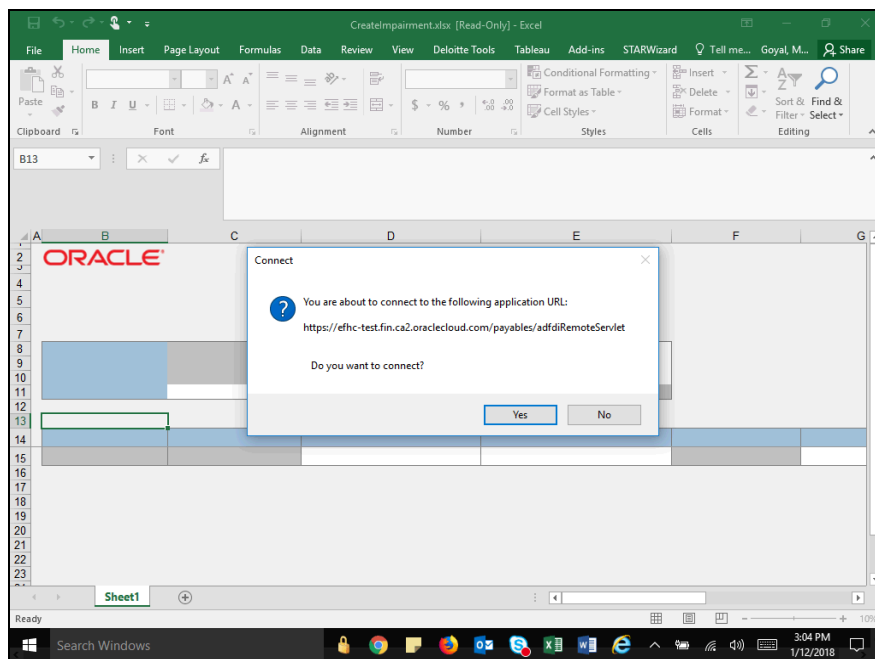
Step	Action
8.	Select the Open File checkbox. 



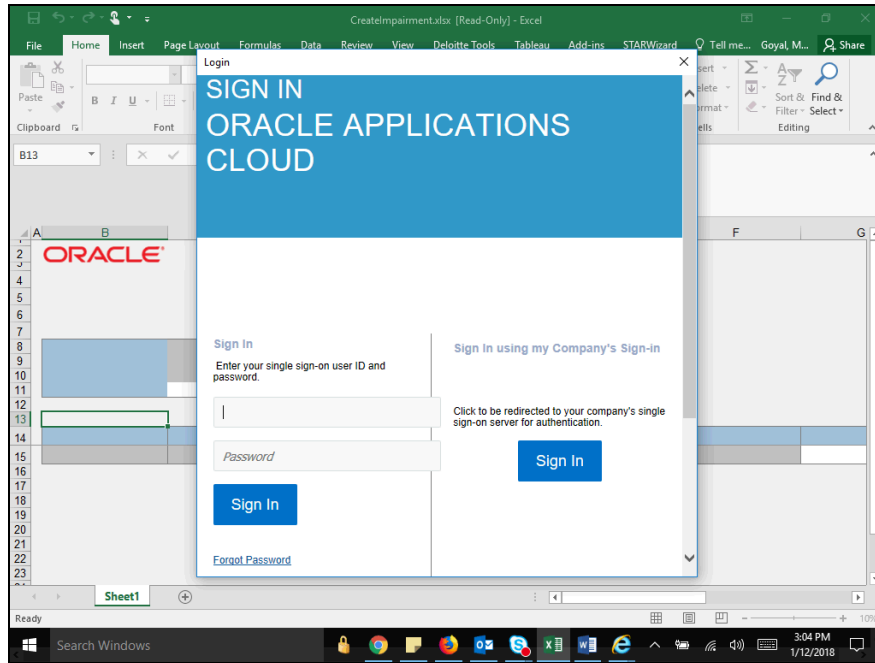
Step	Action
9.	Click the OK button. 



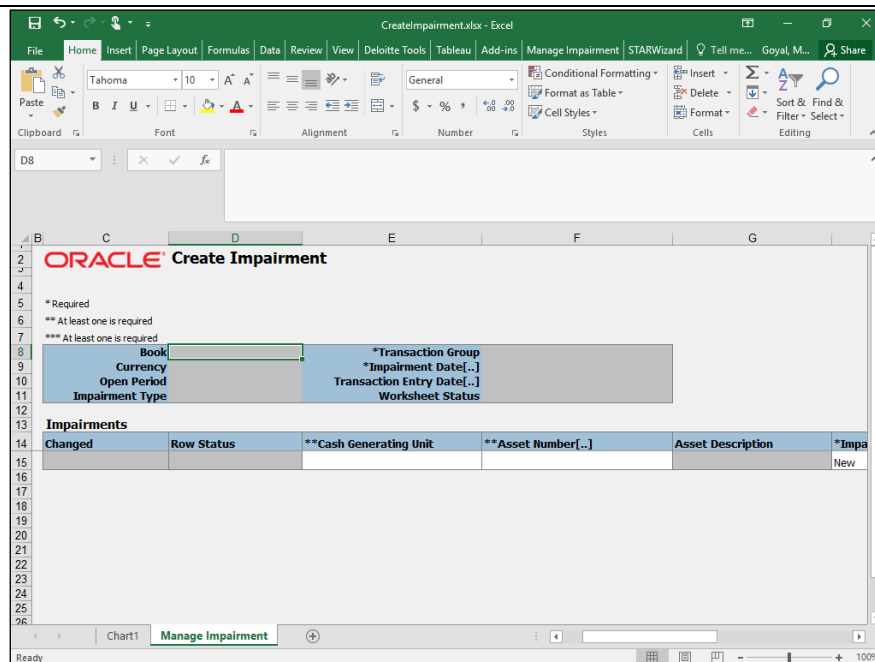
Step	Action
10.	Click the Enable Editing button. Enable Editing



Step	Action
11.	The downloaded excel file opens. To connect to the application click the Yes button. Yes



Step	Action
12.	Enter the Username and Password .



Step	Action
13.	Enter the appropriate information in the following fields: Book Currency Open Period Impairment Type Transaction Group Impairment Date

Step	Action
14.	Leave the Cash Generating Unit as blank.

Step	Action
15.	Enter the appropriate information in the following fields: Asset Number Impairment Status Net Selling Price Value in Use Impairment Loss

ORACLE Create Impairment

* Required
 ** At least one is required
 *** At least one is required

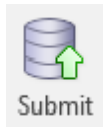
Book UW_FA_CORP_BOOK
 Currency CAD
 Open Period Dec-17
 Impairment Type Impairment

*Transaction Group
 *Impairment Date[.] 12/12/2017
 Transaction Entry Date[.]
 Worksheet Status

Changed	Row Status	**Cash Generating Unit	**Asset Number[...]	Asset Description	*Impairment
	A		50006	FA2 - Houses - Non-Renta New	New

Manage Impairment

Step	Action
16.	Click the Submit button.

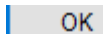


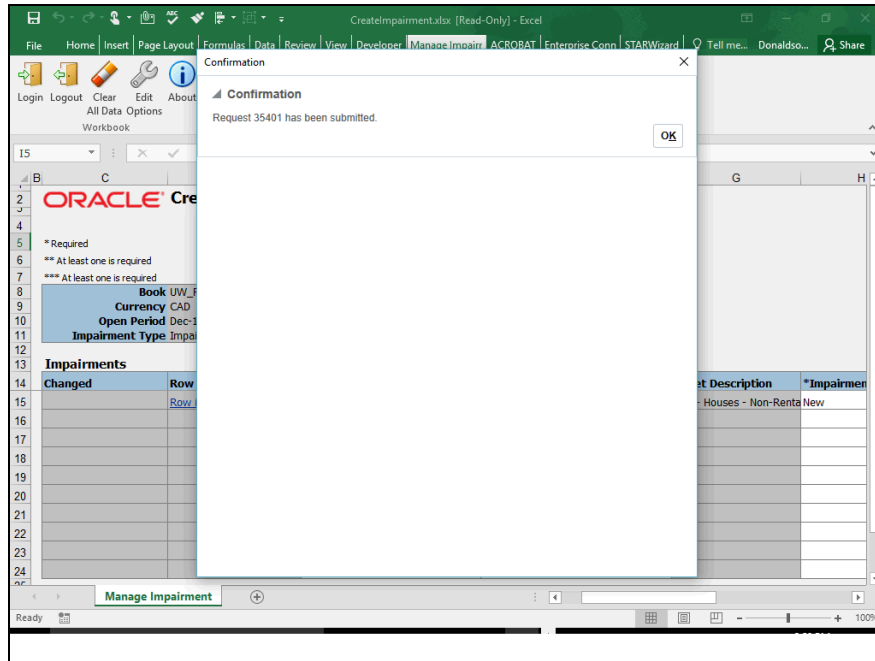
Upload Options

☒ On failure, continue to upload subsequent rows
☐ Download all rows after successful upload

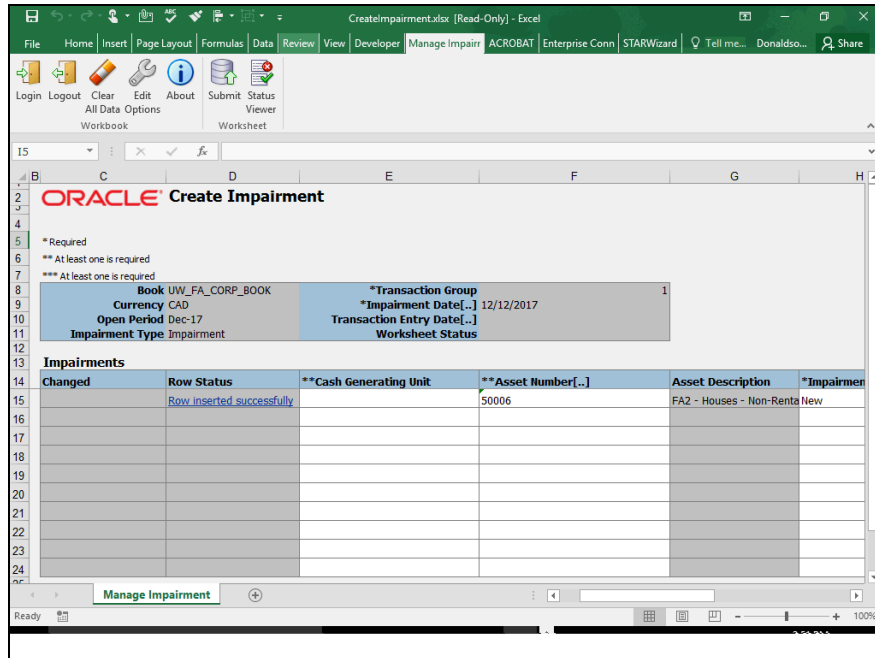
OK Cancel

Step	Action
17.	Click the OK button.





Step	Action
18.	Click the OK button.



Step	Action
19.	Data has been submitted successfully.

Step	Action
20.	End of Procedure.