



Oracle E-Business Suite R11i Business Processes Fixed Assets (FA)

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1. Introduction

Oracle Assets (abbreviated as Fixed Assets module or simply “FA”) allows the manual entry or mass addition of asset information for the purpose of:

- Performing Asset adjustments
- Performing Asset transfers
- Performing Asset retirements / reinstatements
- Physical Inventory
- Asset Revaluations
- Tax Book calculations
- Calculating depreciation / amortization

This document describes the specific local business processes applicable individual subsidiary operations, as well as on the cross-organization levels, in order to facilitate the Fixed Assets functions of the business.

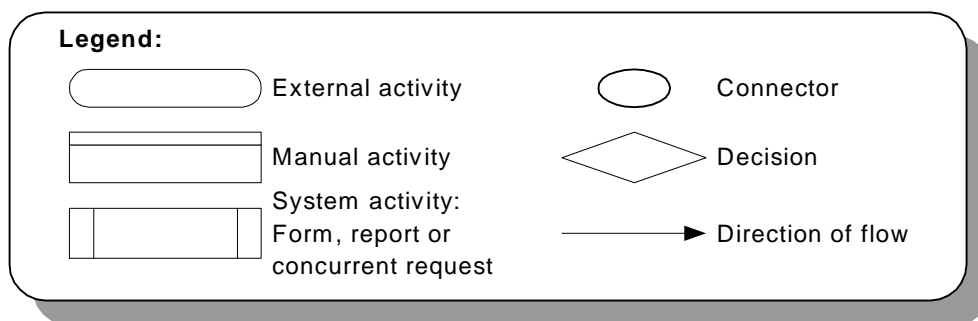
New business processes or additional process changes shall be engineered to leverage on Oracle standard functionalities.

2. Document References

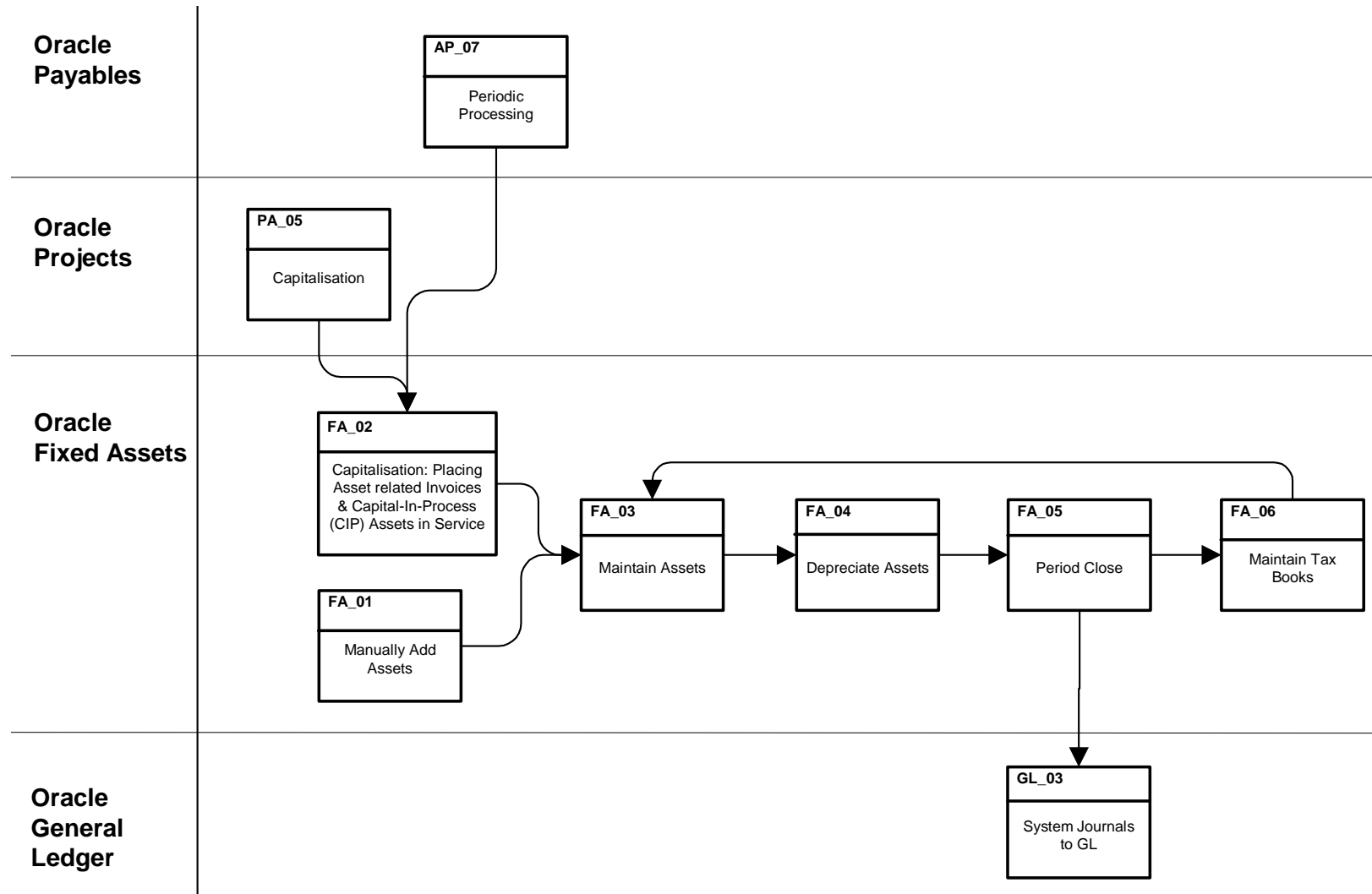
The business processes detailed are in reference and conformance with the Statement of Requirements. The reference documents include:

Document Name	Version
Business Scenarios, Fixed Assets (FA)	xx
Business Processes, Fixed Assets (FA)	xx
Project Site Assessment Results	xx
Program Specification Document	xx

3. Legend and Symbols



4. Business Processes Overview



5. Business Processes – Detailed Steps

5.1. Manually Add Asset

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5.2. Capitalization: Placing Asset Related Invoices & Capital-In-Process (CIP) Assets In Service

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5.3. Maintain Assets

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5.4. Depreciate Assets

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5.5. Period Close

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5.6. Maintain Tax Book

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6. Open and Close Issues

6.1. Open Issues

ID	Issue	Resolution	Responsibility	Target Date	Impact Date

6.2. Closed Issues

ID	Issue	Resolution	Responsibility	Target Date	Impact Date

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