



AZM Computer Services (Pvt) Limited



# Financial Information & Control System

## FICS MODULES

System Manager  
General Ledger  
Inventory Control  
Payroll Preparation  
Sales Management  
Sales Tax Accounting  
Fixed Assets Management  
Accounts Receivable  
Accounts Payable  
HR Management System  
Procurement System  
Cost Accounting  
Share Capital Management  
Management Info. System  
Provident Fund Accounting  
Production Monitoring  
Loans Accounting  
Export Documentation  
Hides&Skins Storage Sys.  
Cane Procurement System  
Bill of Materials  
Preventive Maintenance

## Contact us

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## Fixed Assets Management System

Maintains Comprehensive Details and History



The accurate recording, control and accounting for Fixed Assets is an extremely important aspect of financial management. The FICS Fixed Assets Management System (FAMS) Module provides all the information including automatic tracking of each asset to give its original cost as well as written down value. It also provides fixed assets schedule required for annual accounts.



## Features

- \* Unique Assets Identification
- \* Ideal with all aspects of Depreciation
- \* Fully integrated with General Ledger
- \* Records Person and Department Responsible for the Asset
- \* Multiple Depreciation Methods Support
- \* Maintains Individual as well as Group of Assets
- \* Multi Entry Cost Breakup
- \* Attachment of Lease Agreements
- \* Provides Current Location and User
- \* Developed in SQL Server 2000
- \* Client Server Environment
- \* Screen Level User Rights
- \* Laser printing of Reports
- \* Exports all Outputs to Word, Excel, Lotus, Web, HTML etc.
- \* Drill Down in all relevant reports

## Reports

- \* Location wise Assets Report
- \* Location wise Assets Summary
- \* Group wise Assets Report
- \* Group wise Assets Summary
- \* Assets Schedule
- \* Assets Detail List
- \* Disposed Off Assets List
- \* Written Off Assets List
- \* Movement of Assets List
- \* Depreciation Voucher
- \* Cost Adjustment
- \* Assets Groups
  - Free Hold Land
  - Lease Hold Land
  - Plant & Machinery
  - Vehicles
  - Furniture & Fixtures
  - Office Equipments
  - Factory Equipments
  - Buildings
  - Books



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