

ANANTARA
HOTELS • RESORTS • SPAS

AVANI
Hotels & Resorts

elewana
— COLLECTION —

OAKS
HOTELS • RESORTS • SUITES

nh
HOTELS


nh COLLECTION
HOTELS

nhow
HOTELS

TIVOLI
HOTELS & RESORTS

Job Aids

- General Ledger
 - Asset Unplanned Depreciation

1. Document History

Version	Date	Modifications
V1.0	December 1st, 2013	
V2.0	October, 2023	

2. Business Processes and SAP Transactions

- Asset Depreciation

– Unplanned depreciation	ABAA
--------------------------	------

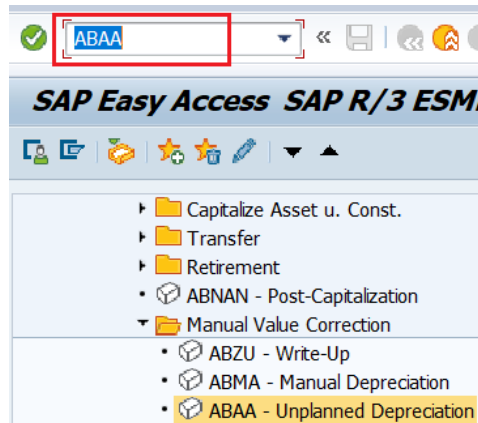
3. Roles

- Fixed Assets Responsible
- Fixed Assets Analyst

4. Process Execution in SAP

- The first step will be the execution of manual value correction. To perform the **Unplanned depreciation** transaction in SAP, type the transaction code in the transaction box in a new SAP session, and press enter.

Transaction code: **ABAA**



Regarding the depreciation keys introduced in the master record, the system will automatically determine a planned depreciation for a current fiscal year. Nonetheless, the system will allow the user to stipulate manually the amount of depreciation. Unplanned depreciation forecasting option will be feasible through the ABAA transaction in SAP.

It is possible to manually increase the planned values managed for the asset.

When posting an unplanned depreciation, there will be an unexpected permanent reduction in the worth of the asset.

The first screen displayed, after double click in the transaction, will be:

The fields are defined in the following table:

<i>Field</i>	<i>Brief Explanation</i>
Company Code	Mandatory. E.g. ES10
Asset	Mandatory. E.g. 215000000180 (12 digit number). By default the system preselects the latest Asset used. Nevertheless, it could be changed by clicking on the white icon.
Subnumber	Each individual part of the asset, or subsequent acquisitions of a main asset. (e.g. 1)
Document Date	Reference to the invoice date (i.e. ddmmyy)
Posting Date	Reference to the date when the document is entered in Financial Accounting or Controlling (i.e. ddmmyy)
Posting Period	Reference to the accounting interval. Division of a fiscal year. A maximum of 16 periods can be updated (e.g. 11)
Transaction Types	Depending on the unplanned reason, an appropriate transaction type (transaction type group 6xx) has to be

chosen.

By default “640”. It could be modified by clicking in the field and selecting any other. Depending on the Transaction Type, the resulting screen will vary.

- Click Enter button to display next screenshot.

Unplanned depreciation: Initial Screen

Company Code	ES10
Asset	215000000360
Subnumber	0
Date specif.	
Document Date	30.04.2023
Posting Date	30.04.2023
Posting Period	10
Transact.	
Transaction Type	640 Unplanned depreciation on prior-year acquisitions

The following table describe the fields of the screen:

Field	Brief Explanation
Amount posted	Mandatory. Quantity in EUR.
Asset Value Date	Mandatory. It is the key factor in determining the depreciation start date (i.e. ddmmyy), corrected by the period control of the depreciation key. It cannot be a date prior to the asset capitalization date. Usually the first day of the current fiscal year.
Text	Brief description
Reference	It can contain the document number of the customer/vendor. However it may contain a different value.

- Once mandatory fields are introduced, it could be clicked either the Line Items icon or press enter in order to display the fiscal depreciation:

Create Asset Transaction: Unplanned depreciation on prior-year acquisitions

Line Items

Asset: 215000000360 0 TMS HOTEL SYSTEM CONFIGURATION
Company Code: ES10
Trans. Type: 640 Unplanned depreciation on prior-year acquisitions


Posting data
Amount posted: 10 EUR
Asset Val. Date: 30.04.2023

Area: 02 Fiscal depre

Trans. Type: 640
Currency: EUR

Unplanned depreciation on prior-year acquisitions

Amount posted: 10,00- O.dep. on trans: 0,00
S.dep. on trans: 0,00
Int. on trans: 0,00

- When clicking the tick, the asset transaction is posted and a verification message will appear.
 Asset transaction was posted with AA document number 758
- The future depreciation will not be impacted by the unplanned depreciation
- ANNEX:** the values posted to the asset can be checked and revised in the **Asset Explorer** by typing the transaction code in the transaction box in a new SAP session, and press enter.

Transaction code: **AW01N**

Asset Explorer

Asset ES10-215000000360/0000
Depreciation Areas

- 01 Book depreciation
- 02 Fiscal depreciation
- 92 Book depreciation

Company Code: ES10
Asset: 215000000360 0 NH HOTELES ESPAÑA, S.A.
TMS HOTEL SYSTEM CONFIGURATION
Fiscal year: 2023

Planned values Posted values Comparisons Parameters

Planned values Fiscal depreciation

Value	Fiscal year start	Change	Year-end	Crcy
APC transactions	694,00		694,00	EUR
Investment support				EUR
Transfer reserve				EUR
Acquisition value	694,00		694,00	EUR
Ordinary deprec.	647,73-	36,27-	684,00-	EUR
Special depreciation				EUR
Unplanned dep.		10,00-	10,00-	EUR
Write-ups				EUR
Value adjustment				EUR

Objects related to asset

- Vendor
 - 3C PAYMENT LUXEMBOURG SA
- Cost Center
 - GENERIC
- G/L Account
 - SOFTWARE
- Investment Order
 - DECEN18: Inst. TMS4Pay

Transactions

AssetValDate	Amount	TType	Transaction type name	Text	Crcy
30.04.2023	10,00-	640	Unplanned depreciation on prior-year acquisitions		EUR

- It can be observed the line “Unplanned depreciation on prior-year acquisitions” with a negative amount of 10 EUR

The Asset Explorer allows the analysis changes in the value of individual asset master records. It shows both the planned and posted balance sheet and depreciation values of a fixed asset in different forms and summarization levels.

The Asset Explorer consists of:

- A header section where you enter the company code and required asset
- An overview tree for navigating between different depreciation areas
- An overview tree that shows the objects that are related to the asset
- A tab for analyzing planned values, posted values, and different parameters as well as for comparing fiscal years and depreciation areas.