

 Depreciation	Rec Type	G/L Account	Date	REF1	REF2	REF2 Flag	Source	Description	Amount	DC	ID	Track1	Track2	Ware house
Monthly process - asset	DP	dpasset->accum	Monthly date		dpasset->id	A	DPI	dpasset->descr	Amount for the month	C			dpasset->primary	
Monthly process - expense	Dp	dpasset->expense	Monthly date		dpasset->id		DPI	dpasset->descr	Amount for the month	D			dpasset->primary	
Manual costs - asset account	DD	GLCLS_DEP REC_ASSET	Date		dpasset->id		DPI	Description	Cost change	D				
Manual costs - offset expense	Dd	Expense account	Date		dpasset->id		DPI	Description	Cost change	C				
Transfer out of asset	Da	dpasset->asset	Transfer date		Inventory item		DPT	dpasset->descr	Purchase cost	D		-1 (if inventory)		Old warehouse
Transfer into asset	DA	dpasset->asset	Transfer date		Inventory item		DPT	dpasset->descr	Purchase cost	D		-1 (if inventory)		New warehouse
Transfer - Out of accumulated	Dc	dpasset->asset	Transfer date				DPT	dpasset->descr	Accumulated amount	C				
Transfer - Into accumulated	DC	dpasset->asset	Transfer date				DPT	dpasset->descr	Accumulated depreciation	C				
Disposal - asset disposal	D1	dpasset->asset_dis	Disposal date	Invoice	dpasset->id		DPI	dpasset->descr	dpasset->cost	D	Customer			
Disposal asset	D2	dpasset->asset	Disposal date	Invoice	dpasset->id		DPI	dpasset->descr	dpasset->cost	C	Customer			
Disposal - accumulated expense	D3	dpasset->accum	Disposal date	Invoice	dpasset->id		DPI	dpasset->descr	accumulated depreciation	D	Customer			
Disposal - accumulated asset	D4	dpasset->accum_dep	Disposal date	Invoice	dpasset->id		DPI	dpasset->descr	accumulated depreciation	C	Customer			
Variance entry serialized item transfer to depr asset	IS	Variance G/L	Date	Batch	Inventory item	O (maybe)	INS	Some descr	Cost	C		Quantity		Warehouse
Depr asset serialized item transfer entry	ID	Depr asset	Date	Batch	Depreciable asset		INS	Some descr	Batch total	D				