



# TIKOS residual value management

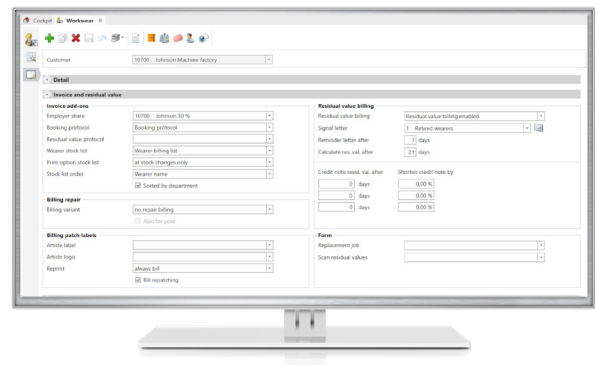
## The module for calculating the present value

Replacing rented laundry before the items are written off, carrying out a stock valuation - in all these cases, you can use the residual value management module to determine the **residual value** for each individual item of laundry **exactly to the day**.

### Individual depreciation profiles

**Different depreciation profiles** can be created in TIKOS. The depreciation period can be freely defined. The depreciation factors (percentages) can be set per time unit (month, week, day) or per turnover rate, for example for surgical textiles. Depreciation can be linear or flexible per customer and item according to your requirements. This way you can set different percentages for depreciation for certain periods.

The sales prices\* (purchase price plus trade margin) stored in the storage management module can be adapted to **customer-specific** requirements. Minimum residual values can be set in the profiles, as well as per customer or customer item. These are calculated if the present value of the item is lower. The minimum value can be entered as an absolute amount or as a percentage of the sales price.



### Residual value calculation

If items are returned to storage or discontinued for a certain period of time (e.g. pregnancy, long-term sick), the **residual value calculation** for the customer (not bookkeeping) stops **automatically**. To charge the customer, the residual values can be printed on the monthly invoice or on a separate invoice - depending on the customer's preference. It is also possible to show the residual values for the future, for example in the event of a contract termination.

### Time graded control of the wearer return

TIKOS includes an automatic **reminder function** for items of deregistered wearers and pool clothing that have not been returned. For employees who have left, the system checks whether all garments have been returned within a freely definable period of time. If this is not the case, **a reminder letter is automatically generated** for the customer. If even then no return is made within the set period, the residual value calculation can be triggered automatically. If the already calculated items are returned within a goodwill period, a credit note can be issued automatically. Depending on the time of return, this **residual value credit** can be reduced by a desired percentage.

### Advantages

- Individual depreciation profiles possible per customer
- Linear or flexible depreciation models
- Automatic residual value calculation
- Absolute overview and control of the wearer return
- Percentage reduction of the residual value credit possible

\* The residual value calculation can only be carried out with the storage management module and the sales prices stored therein.