Interfacing Asset Management with Purchasing and Accounts Payable

Begin Process

Create PO for Asset
Enter AM Business Unit and Asset Profile ID on PO Distribution
(PO.020.860)

Dispatch PO
(PO.020.200)

Asset is received;
PO Receipt created
(PO.020.250)
(PO.020.240)

Voucher created from the PO Receipt
(AP.020.021)

Post Voucher
(AP.030.030)

Run the BORQM002 Query to determine the Receiver IDs and Voucher IDs that are ready to be moved to AM
(AM.020.010)

Push Receivers
Use Receipt IDs from Query to process receipts
(AM.020.011)

Load Vouchers
Use Voucher IDs from Query to load assets to AM
(AM.020.012)

Review Pre AM Pages
Note the Pre Interface IDs
(AM.020.015)

Run the Payables/ Purchasing Interface
(AM.020.013)

Review Interface Pages – Financial Information
(AM.020.016)

Are changes needed to Financial Information?

YES — Make changes to Financial Information in Interface Pages
(AM.020.016)

NO

Review Interface Pages – Physical Information
(AM.020.016)

Do changes need to be made to Physical Information?

YES — Make changes to Physical Information in Interface Pages
(AM.020.016)

NO

Do any assets need to be consolidated?

NO

YES — Consolidate necessary assets
(AM.020.020)

Do any assets need to be unitized?

YES — Unitize assets
(AM.020.030)

NO

Run the Transloader Process
(AM.020.014)

End Process