ACCOUNTS PAYABLE TO ASSET MANAGEMENT INTERFACE FLOWCHART

- PO/Receipt Info
  - PO_RECVPUSH Process (optional)
- Voucher Info
  - INTFAPAM Process
  - AP > Batch Processes
    - Extracts and Loads
    - Load Assets Request

- INTFC_PRE_AM
- AMPS1000 Process
- AM > Send/Receive info > Preview AP/PO Information

- AMS1000 process tries to marry the Physical and Financial Info.
  - Trans Load Type should be FAD – Financial and Physical Add

- AM > Send/Receive
  - Info > Interface Trans
  - Load into AM

- INTFC_PHY_A
- INTFC_FIN

- AMIF1000 Process (Transloader)

- ASSET
- ASSET_ACQ_DET
- COST
- BOOK
- OPEN_TRANS
Depreciation Calculation has to be run on all transactions to account for any changes to the depreciation schedule.

Create Accounting Entries creates the accounting entries in DIST_LN for the Adds, Retirements, and Transfers.

Depreciation Close creates the accounting entries in DIST_LN for the Depreciation Expense and the Accumulated Depreciation.