Purchasing > Receipts > Process receipts

PO/Receipt Info

PO_RECVPUSH Process (optional)

Voucher Info

INTFAPAM Process

AP > Batch Processes
> Extracts and Loads
> Load Assets Request

AM > Send/Receive info > Preview AP/PO Information

AMPS1000 Process

AM > Send/Receive Info > Retrieve Info from AP/PO

AM > Send/Receive Info > Interface Trans > Review

AMPS1000 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

AM > Send/Receive Info > Interface

INTFC_PRE_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, Retrievals, and Transfers.

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