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)

Voucher created from the PO Receipt (AP.020.021)

Post Voucher (AP.030.030)

Review Interface Pages – Financial Information (AM.020.016)

Run the Payables/Purchasing Interface (AM.020.013)

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

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

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

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

Are changes needed to Financial Information?

YES

Are changes needed to Physical Information?

YES

YES

NO

NO

NO

NO

NO

NO

NO

NO

YES

NO

NO

End Process

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

Review Interface Pages – Physical Information (AM.020.016)

Do changes need to be made to Physical Information?

YES

YES

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

Do any assets need to be consolidated?

YES

Combine necessary assets (AM.020.020)

Do any assets need to be unitized?

YES

Unitize assets (AM.020.030)

Utilize assets (AM.020.030)

Do any assets need to be utilized?

YES

Run the Transloader Process (AM.020.014)

Review Interface Pages – Financial Information (AM.020.016)

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

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

Do any assets need to be consolidated?

Consolidate necessary assets (AM.020.020)