Capital Asset Reconciliation

NBV

Depr Calc
(AMDPCALC)
All pending transactions are posted, then creates or updates the depreciation schedule for asset.

Load Depr Table
(AMDPREPT)
Loads depreciation information into table.

Load NBV Table
(AMLDNBVT)
Consolidates asset information from the Asset, Book, Cost, and Depreciation tables to create the NBV table.

Compare NBV and DIST_LN

Verify NBV and DIST_LN are reconciled.

AM Asset NBV/Dist Line Compare

DIST_LN

Create Accounting Entries
(AMAEDIST)
Generates journal entries for asset transactions that will post to the General Ledger.

Depr Close
(AMDPCLOSE)
Generates accounting entries for depreciation and lease payments that will post to the General Ledger.

JRNL_LN

Journal Generate - Edit
(FS_JGEN_BOR)
Verifies journal is valid by combo rules.

Compare DIST_LN to JRNL_LN

Verify DIST_LN and JRNL_LN are reconciled.

AM Asset Dist/Journal Compare

Capital Ledger

Journal Generate - Post
(FS_JGEN_BOR)
Posts journal to ledger.

Compare JRNL_LN to Capital Ledger

Verify JRNL_LN and Capital Ledger are reconciled.

Account Reconciliation Report

Compare Capital Ledger to Actuals Ledger

Verify Capital Ledger and Actuals Ledger are reconciled.

Account Reconciliation Report

SVP Asset Reconciliation

SVP

Reconciling SVP assets from the AM Module to the Actuals Ledger. SVP assets do not go to the capital ledger.

SVP AM Transaction Detail Query

Returns detailed information for SVP transactions.

BOR_AM_SVP_AM_DTL

SVP Actuals Journals

Provides journals from the Actuals ledger for SVP accounts.

BOR_AM_SVP_ACTUALS_DTL