

PeopleSoft Financial Asset Management (FAM) Flowchart: Integrating Assets

START HERE (POs)

1. Requisitions

2. Purchase Orders
 ▪ 2A. PO from Req
 ▪ 2B. Direct PO

3. Receipts

NOTE: After Step 3, you may go to Step 9 to create vouchers, if desired.

CONTINUE OR START HERE (VOUCHERS)

9. Vouchers
 ▪ 9A. Voucher from PO
 ▪ 9B. Direct Voucher

STEP 8 MUST BE DONE BEFORE 10.
 10. Load Assets Request

4. Receive/Push Process

RECV_02

Runs automatically after a receipt is created

RECV_00

Pushes the PO data to the Pre-Interface table and assigns the Pre-Interface ID

RECV_AM

Pushes the PO data to the Interface table and assigns the Interface ID

Pre-Interface Table

Pre-Interface ID is assigned

5. Run M_FAM_STEP05 query



Pre-Interface ID is assigned

11A. Run M_FAM_STEP11 query

11B. As a result, if needed:
 ▪ Exclude

12. Retrieve info from AP/PO



Interface Table

If POs loaded correctly from Step 4, they should be on the Interface Table.

Interface ID is assigned

6A. Run M_FAM_STEP06 query

6B. As a result, if needed:
 ▪ Exclude
 ▪ Unitize
 ▪ Consolidate

If vouchers loaded correctly from Step 12, they should be on the Interface Table.

Interface ID is assigned

13A. Run M_FAM_STEP13 query

13B. As a result, if needed:
 ▪ Exclude
 ▪ Unitize
 ▪ Consolidate

Step 7 moves PO data from Interface Table to Asset Management Table

7. Load PO Transaction

8. Check results, then go to Step 9



Step 14 moves Voucher data from Interface Table to Asset Management Table

14. Load Voucher Transaction

15. Check results



Asset Management Table

Asset ID is assigned

Asset ID is assigned for Direct Vouchers

END

