NCFS Report - RPT-AP-023

Report Name: RPT-AP-023 Fixed Assets Invoice Report

Report Description: Fixed Asset Invoices Report generates a list of Asset invoice line purchases which are completed and accounted in NCFS. These lines interface on the FA Mass Additions Interface as source lines. The report also pulls in applicable Payment information from NCFS Accounts Payable when the invoice is paid, as well as applicable Purchase order information and Asset information once an asset is created. The payment information will not be pushed to FA unless the payment was made prior to the Mass Addition Interface being run. The report has two tabs, one for Excluded transactions and the other for Prospective transactions. AP Manager can review this report to validate that all asset invoices are paid, interfaced to FA, and source lines/assets are created.

First Published

Thu, 06/05/2025

Last Updated

Thu, 06/05/2025

Printable PDF