NCFS Report - RPT-FA-001

Report Name: RPT-FA-001 Canceled Invoice Line Report

Report Description: As part of this specification, the Canceled Invoice Line Report generates a list of source lines related to asset invoice lines purchases that were canceled or to credit/debit memos lines created for assets returns in Oracle Cloud Accounts Payable System. These records would interface to Mass Additions Interface as source lines with cost of zero or less. The Asset Accountant will review the source lines with cost of zero or less in the Mass Additions Interface before deleting the related source lines from Mass Additions Interface or retiring the related assets from Oracle Cloud Fixed Assets System.

Report Data Flow: Once scheduled <<Custom AP to FA Interface program>> Interface runs successfully, an Asset Account will run The Canceled Invoice Line Report in Oracle Cloud Fixed Assets System. An Asset Accountant will review the CILR report output to validate that the source lines from MAI and/or assets from the Fixed Assets System correspond with AP Invoice Lines. Once link between Source Lines and/or assets is validated against AP Invoice Lines, an Asset Accountant will delete the source lines from MAI or retire the assets in Oracle Cloud Fixed Assets System.

First Published

Fri, 05/30/2025

Last Updated

Fri, 05/30/2025

Printable PDF