

# How to Create an Asset from AP

Step

Screen

Create Voucher

Voucher - 1005679 - Aardvarks Unlimited, LLC - BL-22442

NewSaveSearchDeleteUndoPrintDuplicatePostPlayVoidReverseDebit MemoAdd PayablesEmailRecurringReallocationExportClose

DetailsPrepaid and Debit memosPayment ScheduleAdditional InfoPost PreviewPost HistoryAttachmentsActivitiesAudit LogApproval

TypeVoucherShip From EntityAardvarks Unlimited, LLDeferred Interest DateVoucher NoBL-22442

VendorAardvarks Unlimited, LLCShip FromHome OfficeInterest Accrued ThruAP Account20000-0000-000

Invoice Date6/2/2021Ship To0000 - Home OfficePay ToHome OfficeCurrencyUSD

Post Date6/2/2021Location0000 - Home OfficeContactAnne AardvarkCheck Comments

TermsNet 30Invoice No123456Ship ViaReference

Due Date7/2/2021Invoice Cntl Total0.00BookOrdered Byirelyadmin

RecurSub BookWithheld Amount0.00

+ InsertOpenTax DetailsRemoveGet previous detailsExportViewFilter (F3)

Misc DescriptionOrderedBilledCostDiscountTax GroupTaxSubtotal

11\$0.000%0.00\$0.00

Ship FromFlagstaff Cove  
Fort Wayne, IN 46815  
United States

Remarks

Subtotal50.00

Tax0.00

Total50.00

Amount Paid:0.00

Amount Due:50.00

Terms Discount0.00Override

Due If Paid By:50.00

0.88sNo Need for Approval

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Post Voucher

← → ↻ ⚠ Not secure | qc2.irely.com/DEV2110/#/AP/Voucher?action=edit&filters%5B0%5D%5Bcolumn%5D=intBillId&filters%5B0%5D%5Bvalue%5D=17250%7C%5E%7C&filters...

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ExportViewViewFilter (F3)

Account IDAccount DescriptionTransaction DescriptionReferenceAccount GroupDebitCreditDebit UnitCredit Unit

20000-0000-000Accounts Payable - Home office & Test - Ad...Accounts Payable - Home office & Test - Ad...1005679Payables0.00\$0.000.00001.0000

10005-0000-000Fifth Thing - Petro Operations - Home offic...Fifth Thing - Petro Operations - Home offic...1005679Cash Accounts\$0.000.001.00000.0000

Create the Asset

Fixed Asset - AM-451

NewSaveSearchDeleteUndoDuplicateCreate AssetDepreciateReverseRetireExportClose

DetailsGL AccountsHistoryDepreciation MethodsActivitiesAttachmentsAudit Log

Asset NoAM-451Disposition Date

Asset DescriptionTruckDisposition No

Location0000 - Home OfficeDisposition Comment

Serial NoDisposition Amount

NotesPool ID

Date Acquired6/2/2021Acccident

Default placed in service6/2/2021Manufacturer Name

Depreciation MethodSL 5 yearsModel No

Default Cost50.00Acquired

Forex Rate1.19Depreciated

CurrencyUSDFully Depreciated

Market Value0.00Disposed

Insurance Value0.00

Default Salvage Value0.00

Basis Description

Import

ImportedImported Dep Thru DateDepreciation GAAP to dateDepreciation Tax to date

1.49sReady

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Depreciate the asset

**Fixed Asset - AM-451**

New Save Search Delete Undo Duplicate Create Asset Depreciate Reverse Retire Export Close

Details GL Accounts History Depreciation Methods Activities Attachments Audit Log

Export View Filter (F3)

Date	Transaction	Transaction Id	Basis	Depreciation Typ	Convention	Date In Service	Disposition Date	Depreciation To Date	Tax Depreciation To Date	Salvage Value
6/2/2021	Place in ser...	AMDPR-130	\$0.00	Straight line	Mid Month	6/2/2021		0.00		0.00
6/30/2021	Depreciation	AMDPR-131	\$0.00	Straight line	Mid Month	6/2/2021		0.42		0.00
7/31/2021	Depreciation	AMDPR-132	\$0.00	Straight line	Mid Month	6/2/2021		1.25		0.00

? 0.71s Ready Page 1 of 1 Refresh