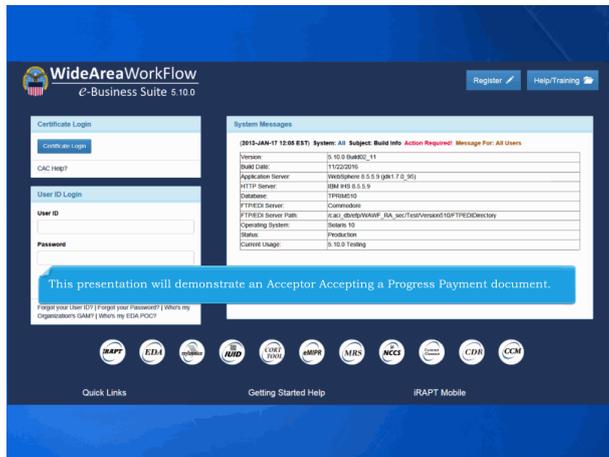
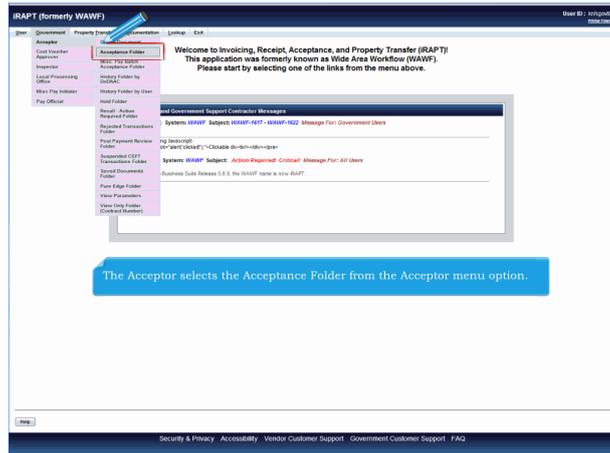


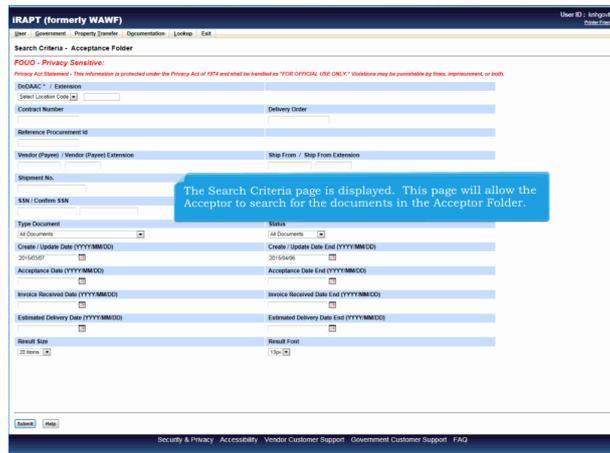
Welcome to Wide Area Workflow e-Business Suite.
This demonstration contains audio narrative. Please adjust your volume accordingly.



This presentation will demonstrate an Acceptor Accepting a Progress Payment document.



The Acceptor selects the Acceptance Folder from the Acceptor menu option.



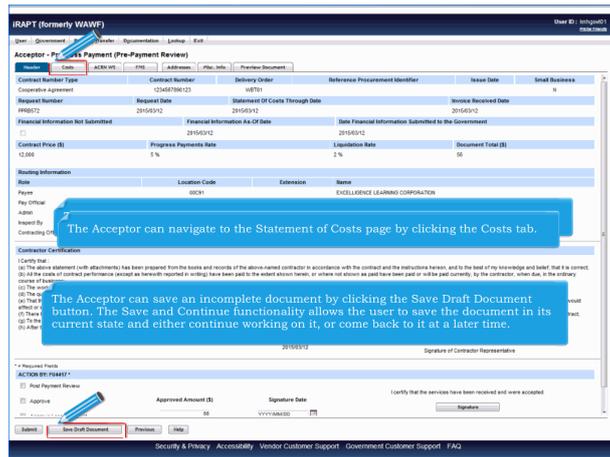
The Search Criteria page is displayed. This page will allow the Acceptor to search for the documents in the Acceptor Folder.

The DoDAAC field is the only mandatory field. The Acceptor clicks the Submit button after entering the select criteria.

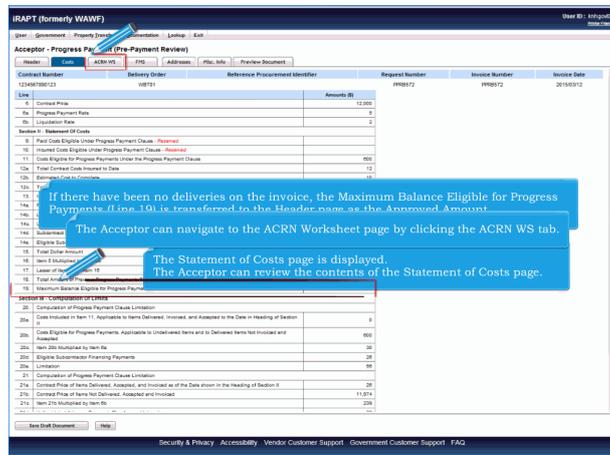
Item	Type	Vendor (Agency)	ISIN	Contract #	Delivery Order #	Shipment Number	Contract	Request	Invoice	Flag	Order Number	Submission
1	P P Pre-Pay	00241	02179446	0001	133895339332	08701						2016-03-12 1
2	P P Pre-Pay	10270	11409066	0001	102302621338	0010						2011-09-27 1
3	P P Pre-Pay	00141			806342700029							2016-11-18 1
4	P P Pre-Pay	38141			806342700029	0000						2016-11-18 1
5	P P Pre-Pay	10270	11409066		102001042130	0710						2011-08-22 1
6	P P Pre-Pay	40017	01201583	0001	102001042130	0012						2012-07-26 1
7	P P Pre-Pay	10270	11409066		102001042130	REGISTRATION						2012-07-26 1
8	P P Pre-Pay	00011	10407000		102001042130	0012						2011-08-22 1
9	P P Pre-Pay	10270	11409066		102001042130	1104						2011-04-15 1
10	P P Pre-Pay	10270	11409066		102001042130	0010						2012-07-27 1
11	P P Pre-Pay	10270	11409066		102001042130	0010						2012-07-27 1
12	P P Pre-Pay	10270	11409066		102001042130	0017						2012-08-17 1
13	P P Pre-Pay	10270	11409066		102001042130	0022						2012-04-22 1
14	P P Pre-Pay	10270	11409066		102001042130	0024						2012-08-22 1
15	P P Pre-Pay	10270	11409066		102001042130	0024						2012-08-24 1
16	P P Pre-Pay	10270										2012-08-22 1
17	P P Pre-Pay											2012-08-21 1
18	P P Pre-Pay											2012-08-25 1
19	P P Pre-Pay											2011-08-22 1
20	P P Pre-Pay											2011-08-22 1

The Acceptance Folder page is displayed. This page contains a list of documents that match the selection criteria. The Progress Payment is referred to as "P P Pre-Pay" or "P P Post-Pay" in the "Type" column of the Acceptance Folder. P P Post-Pay requests will appear in the Acceptance folder for two reasons:

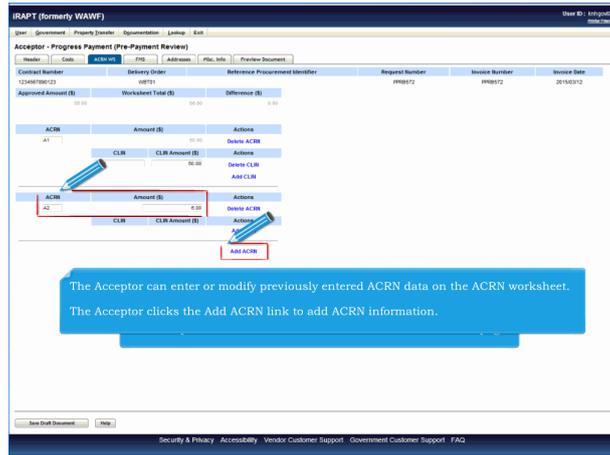
- This Contract and Delivery Order Number have been made Post Pay by an ACO (Acceptor) on previous document. Each new PPR created by Vendor with this same Contract and Delivery Order Number becomes P P Post-Pay. Only P P Post-Pay that has Financial Information Not Selected Indicator marked on the document will appear in this folder.
- The Contractor submitted a request on the Contract and Delivery Order Number that is annotated as a Post-Pay and is in Loss Condition. P P Pre-Pay requests will appear in the Acceptance folder for two reasons:
 - The Contractor submitted a request on the Contract and Delivery Order Number that is annotated as a Pre-Pay.



The Header page is displayed. The Acceptor can review the contents of the Header page. The Acceptor can save an incomplete document by clicking the Save Draft Document button. The Save and Continue functionality allows the user to save the document in its current state and either continue working on it, or come back to it at a later time. The Acceptor can navigate to the Statement of Costs page by clicking the Costs tab.



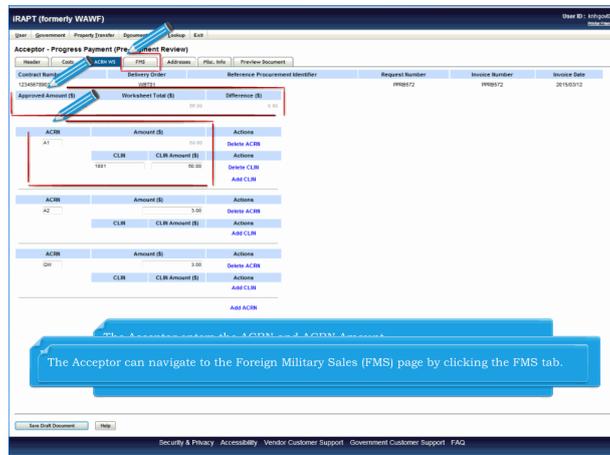
The Statement of Costs page is displayed. The Acceptor can review the contents of the Statement of Costs page. If there have been no deliveries on the invoice, the Maximum Balance Eligible for Progress Payments (Line 19) is transferred to the Header page as the Approved Amount. The Acceptor can navigate to the ACRN Worksheet page by clicking the ACRN WS tab.



The ACRN Worksheet page is displayed.

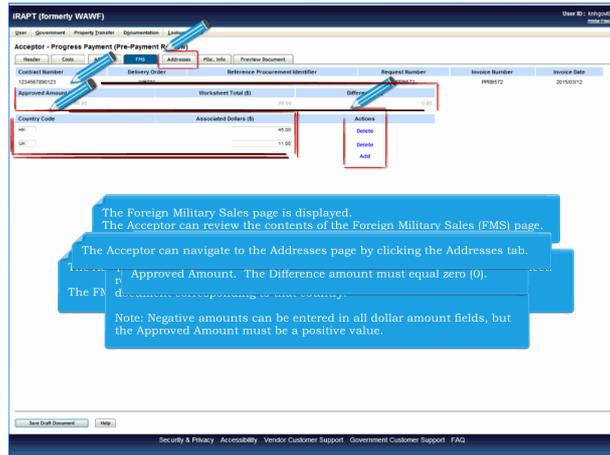
The Acceptor can review the contents of the ACRN Worksheet page. The Acceptor can enter or modify previously entered ACRN data on the ACRN worksheet.

The Acceptor clicks the Add ACRN link to add ACRN information.



The Acceptor enters the ACRN and ACRN Amount.

Negative amounts can be entered in all dollar amount fields but the Approved amount must be a positive value. If the document is going directly to the Payer or the payment system, the ACRN Worksheet Total must balance with the Acceptor's Approved Amount. The Difference amount must equal zero (0). The Acceptor can navigate to the Foreign Military Sales (FMS) page by clicking the FMS tab.

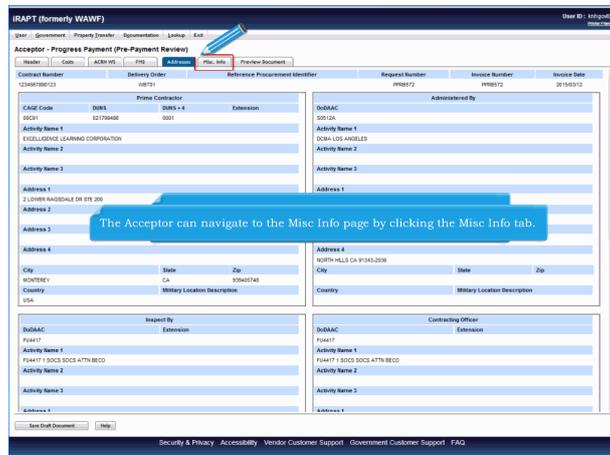


The Foreign Military Sales page is displayed.

The Acceptor can review the contents of the Foreign Military Sales (FMS) page. The Acceptor can enter or modify previously entered FMS data on the FMS worksheet.

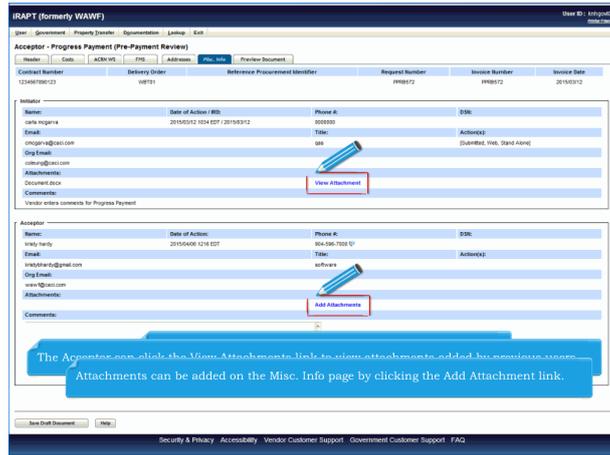
The FMS data can be deleted or added by clicking the Delete or Add links. The Acceptor can edit the Country Code associated with the country receiving the goods/materials and the Associated Dollars (\$) of the document corresponding to that country.

Note: Negative amounts can be entered in all dollar amount fields, but the Approved Amount must be a positive value. If the document is going directly to the Payer or the payment system, the FMS Worksheet Total must balance with the Acceptor's Approved Amount. The Difference amount must equal zero (0). The Acceptor can navigate to the Addresses page by clicking the Addresses tab.



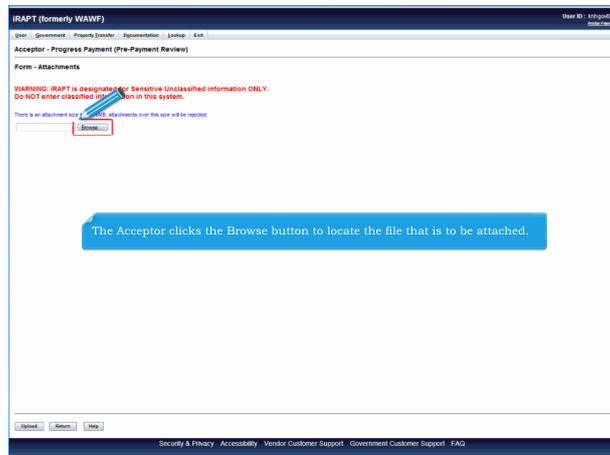
The Addresses page is displayed.

The Acceptor can review the contents of the Addresses page. The Acceptor can navigate to the Misc Info page by clicking the Misc Info tab.

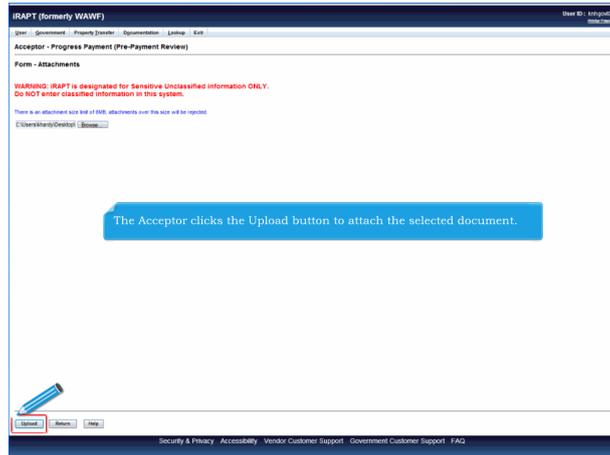


The Misc. Info page is displayed.

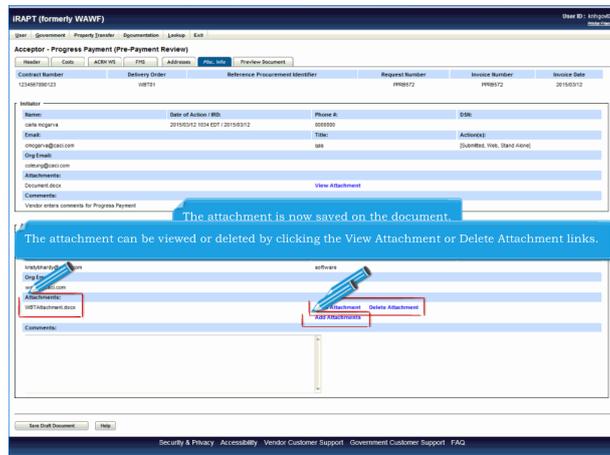
The Acceptor can review the contents of the Misc. Info page. The Acceptor can click the View Attachments link to view attachments added by previous users. Attachments can be added on the Misc. Info page by clicking the Add Attachment link.



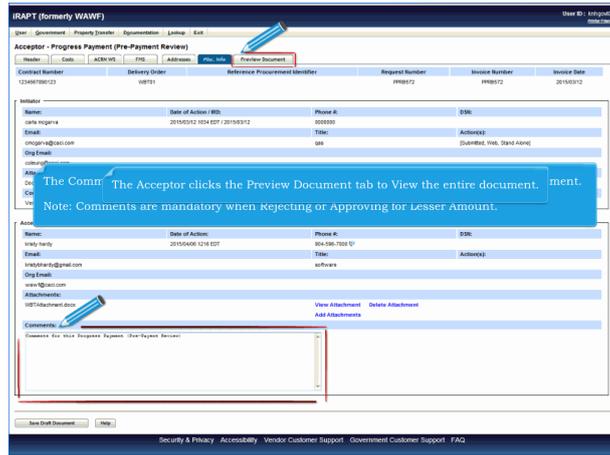
The Acceptor clicks the Browse button to locate the file that is to be attached.



The Acceptor clicks the Upload button to attach the selected document.

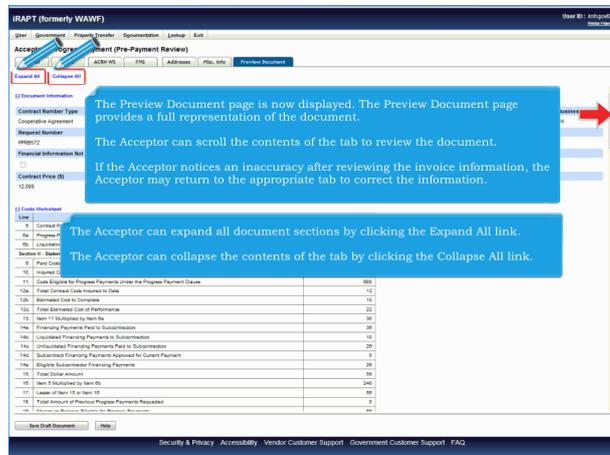


The attachment is now saved on the document. The attachment can be viewed or deleted by clicking the View Attachment or Delete Attachment links. To add another attachment, the Acceptor can click the Add Attachments link and repeat the process.



The Comments Section allows Acceptor to enter comments for the Progress Payment document.

Note: Comments are mandatory when Rejecting or Approving for Lesser Amount. The Acceptor clicks the Preview Document tab to View the entire document.

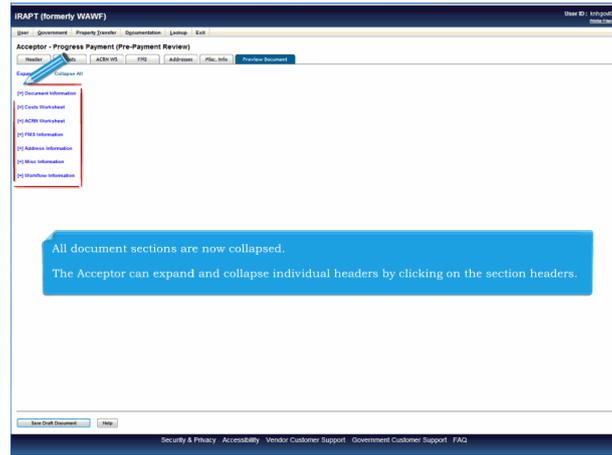


The Preview Document page is now displayed. The Preview Document page provides a full representation of the document.

The Acceptor can scroll the contents of the tab to review the document.

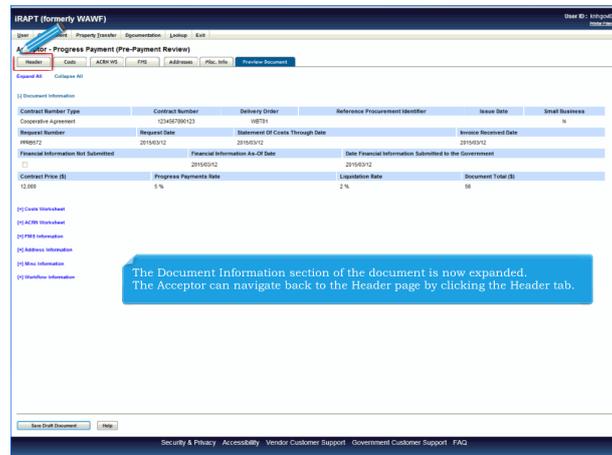
If the Acceptor notices an inaccuracy after reviewing the invoice information, the Acceptor may return to the appropriate tab to correct the information. The Acceptor can expand all document sections by clicking the Expand All link.

The Acceptor can collapse the contents of the tab by clicking the Collapse All link.

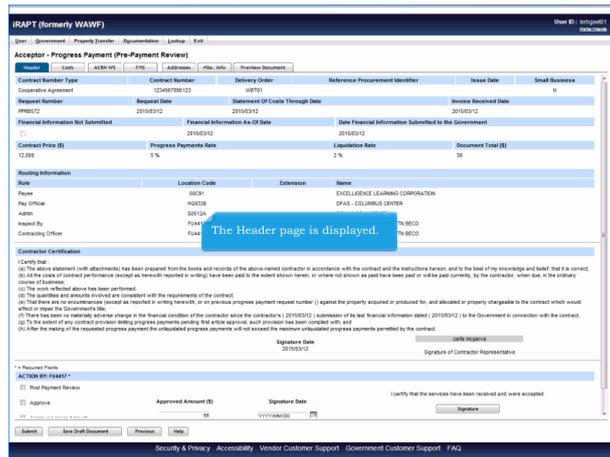


All document sections are now collapsed.

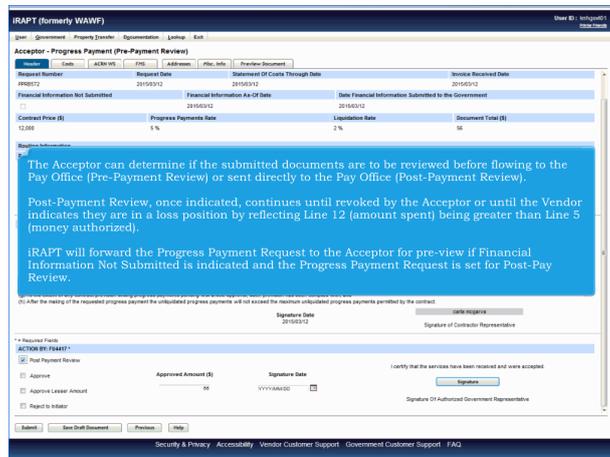
The Acceptor can expand and collapse individual headers by clicking on the section headers.



The Document Information section of the document is now expanded.
 The Acceptor can navigate back to the Header page by clicking the Header tab.



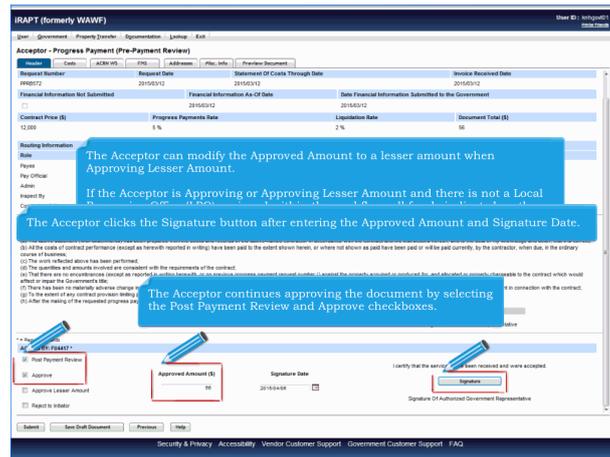
The Header page is displayed.



The Acceptor can determine if the submitted documents are to be reviewed before flowing to the Pay Office (Pre-Payment Review) or sent directly to the Pay Office (Post-Payment Review).

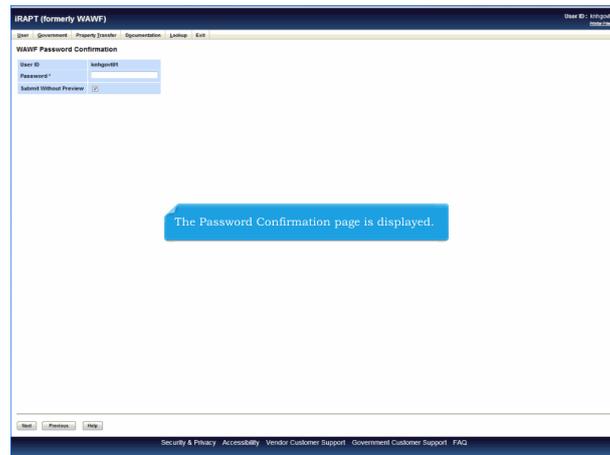
Post-Payment Review, once indicated, continues until revoked by the Acceptor or until the Vendor indicates they are in a loss position by reflecting Line 12 (amount spent) being greater than Line 5 (money authorized).

iRAPT will forward the Progress Payment Request to the Acceptor for pre-view if Financial Information Not Submitted is indicated and the Progress Payment Request is set for Post-Pay Review.



The Acceptor continues approving the document by selecting the Post Payment Review and Approve checkboxes. The Acceptor can modify the Approved Amount to a lesser amount when Approving Lesser Amount.

If the Acceptor is Approving or Approving Lesser Amount and there is not a Local Processing Office (LPO) assigned within the workflow, all funds indicated on the ACRN or FMS worksheet must balance to the Approved Amount. The Acceptor clicks the Signature button after entering the Approved Amount and Signature Date.



The Password Confirmation page is displayed.

The Acceptor clicks the Next button after entering the correct Password.

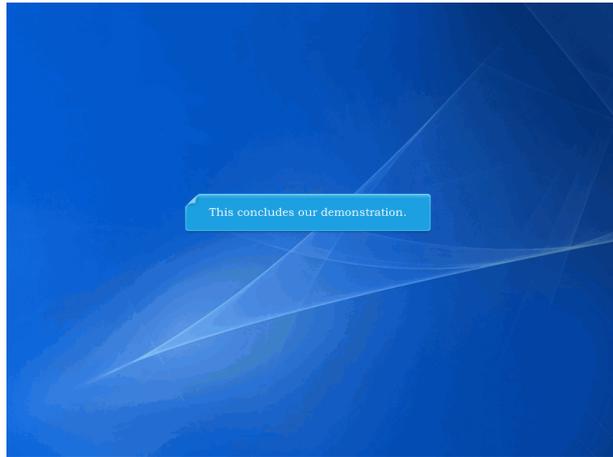
The Acceptor clicks the Next button after entering the correct Password.

After the Progress Payment document has been submitted, the iRAPT system informs the Acceptor that the document was successfully accepted.
E-mails, FTP and EDI notifications were sent as applicable.
The Acceptor may add more email addresses by clicking the Send Additional Email Notifications link.

After the Progress Payment document has been submitted, the iRAPT system informs the Acceptor that the document was successfully accepted.

E-mails, FTP and EDI notifications were sent as applicable.

The Acceptor may add more email addresses by clicking the Send Additional Email Notifications link.



This concludes our demonstration.