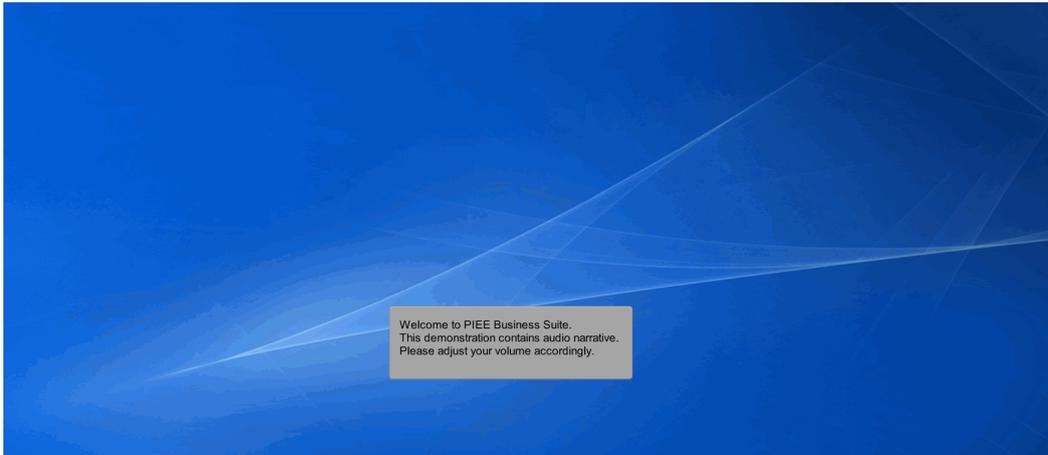
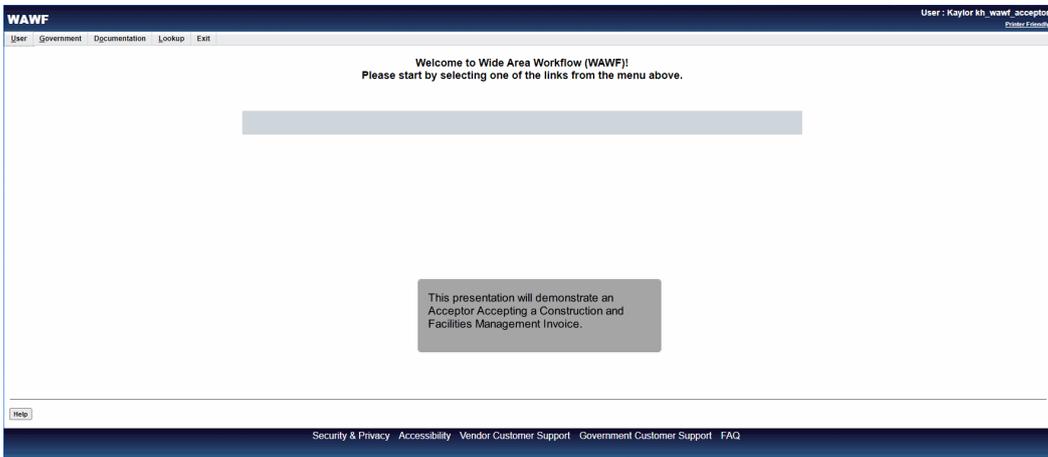


Intro



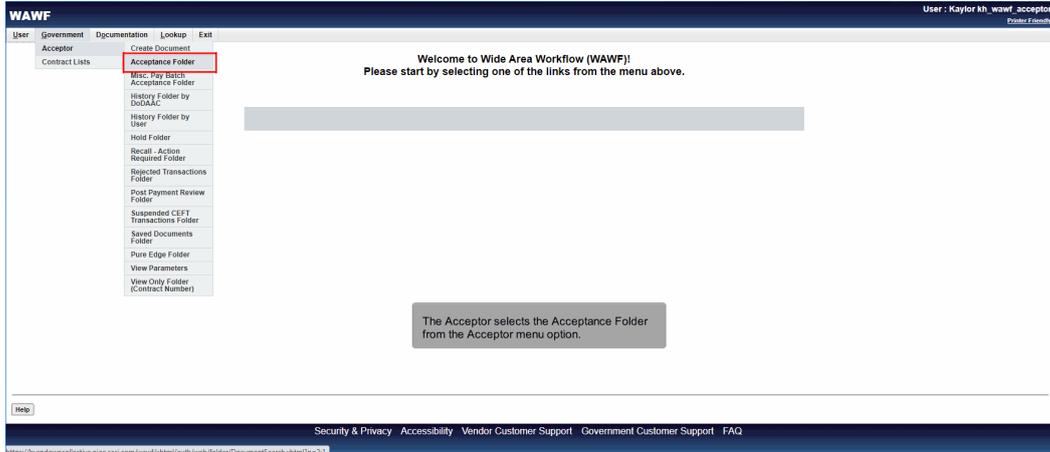
Welcome to PIEE Business Suite.  
This demonstration contains audio narrative. Please adjust your volume accordingly.

Scene 1



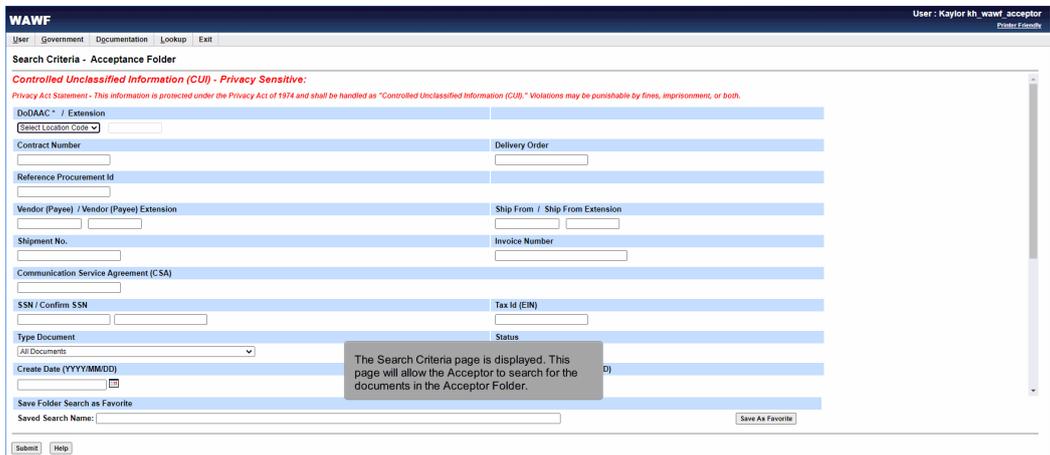
This presentation will demonstrate an Acceptor Accepting a Construction and Facilities Management Invoice.

Scene 2



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

Scene 3



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

Scene 4

The DoDAAC field is the only mandatory field.

The Acceptor can further limit the returned results by selecting Construction Invoice / Construction and Facilities Management Invoice from the Type Document drop down.

The Acceptor clicks the Submit button after entering the select criteria.

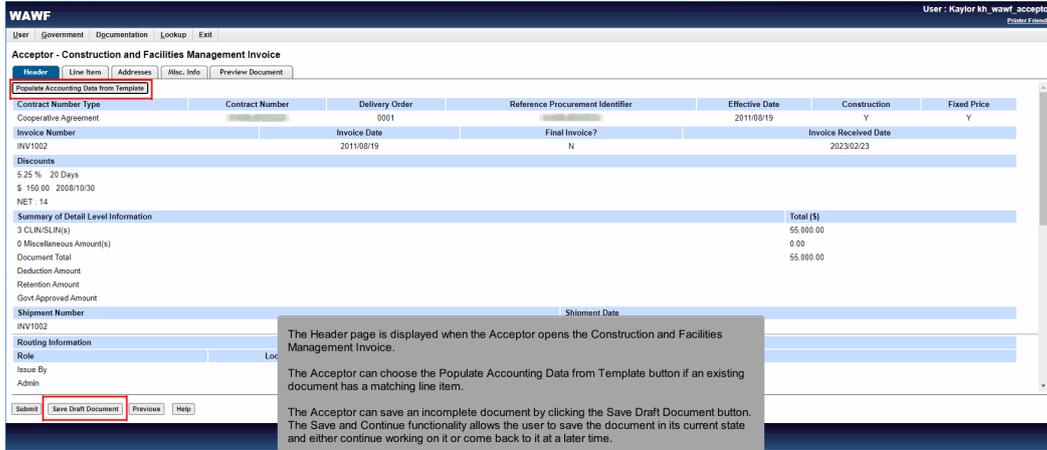
Scene 5

Item	Type	Vendor (Payee)	DUNS	DUNS-4	Est	Ref. Procurement Id	Contract Number	Delivery Order	CSA	Shipment Number	Submitted	Last Updated	Shipped	Accepted	Billing From	Billing To
1	Construction Invoice	06481								INV05231528	2010-06-23	2010-06-23 15:28:36	2010-06-23			
2	Construction Invoice	4AA71	003241155							INV01015	2016-02-05	2016-02-05 16:07:16	2014-09-28			
3	Construction Invoice	027K0	808152482							IN418	2016-02-23	2016-02-23 13:40:07	2004-07-09			
4	Construction Invoice	027K0	808152482							INV0138	2016-02-23	2016-02-23 13:47:54	2004-07-09			
5	Construction Invoice	02L07	176019107							BON0001	2023-02-06	2023-02-06 12:56:51	2023-02-06			
6	Construction Invoice	02L07	176019107					0301		AMB0021	2023-03-08	2023-03-08 16:27:26	2023-03-01			
7	Construction Invoice	06481	039134218							JES0020	2023-03-27	2023-03-27 17:26:18	2023-03-29			
8	Construction Invoice	06481	039134218					0404		AIM0001	2023-04-04	2023-04-04 12:20:26	2023-04-04			
9	Construction Invoice	3D135	083504498							INV0205	2011-08-22	2011-08-22 15:42:53	2011-08-22			
10	Construction Invoice	3D135	083504498							INV0215	2011-08-22	2011-08-22 15:45:53	2011-08-22			
11	Construction Invoice	06481							MADU	INV0658	2010-10-22	2010-10-06 18:58:45	2010-10-06			
12	Construction Invoice	06481							MADU	INV0117	2010-10-22	2010-10-06 15:47:43	2010-10-06			
13	Construction Invoice	06481							MADU	INV0992	2010-11-31	2010-11-09 17:38	2010-11-11			
14	Construction Invoice	3D135	083504498							INV0446	2012-07-19	2012-07-19 16:44:59	2012-07-19			
15	Construction and Facilities Management Invoice	06481	039134218					1502		INV001	2023-02-15	2023-02-24 13:18:33	2023-02-15			
16	Construction and Facilities Management Invoice	06481	039134218					1624		INV001	2023-02-15	2023-02-24 15:47:45	2023-02-15			
17	Construction and Facilities Management Invoice	06481	039134218					1547		INV001	2023-02-16	2023-03-13 17:01:03	2023-02-16			
18	Construction and Facilities Management Invoice	06481	039134218					0001		INV1003	2023-02-23	2023-02-24 15:47:45	2011-08-19			
19	Construction and Facilities Management Invoice	06481	039134218					0001		INV1004	2023-02-23	2023-02-24 15:47:45	2011-08-19			
20	Construction and Facilities Management Invoice	06481	039134218					0001		INV0008	2023-02-23	2023-02-24 15:47:44	2011-08-19			

The Acceptance Folder page is displayed. This page contains a list of documents that match the selection criteria.

The Acceptor can select a document to review by clicking the Shipment Number link for the appropriate document.

Scene 6

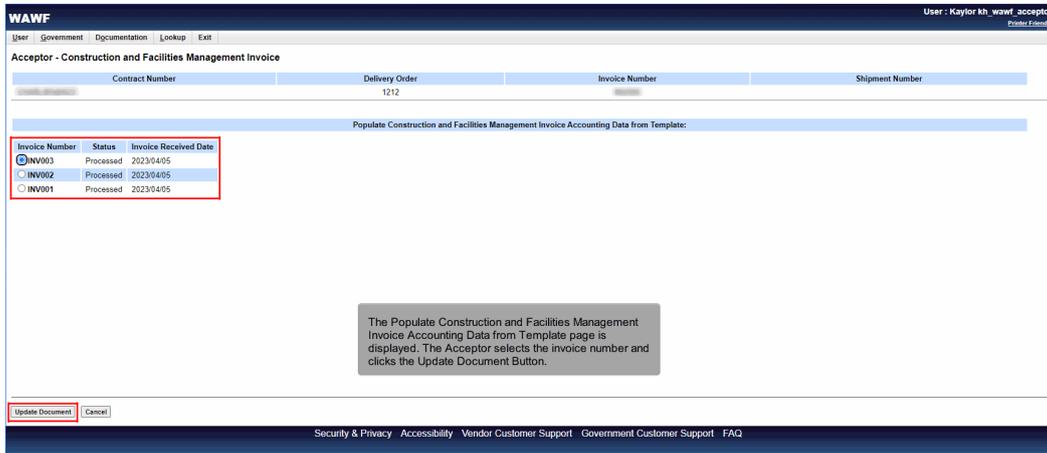


The Header page is displayed when the Acceptor opens the Construction and Facilities Management Invoice.

The Acceptor can choose the Populate Accounting Data from Template button if an existing document has a matching line item.

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.

Scene 7



The Populate Construction and Facilities Management Invoice Accounting Data from Template page is displayed. The Acceptor selects the invoice number and clicks the Update Document Button.

Scene 8

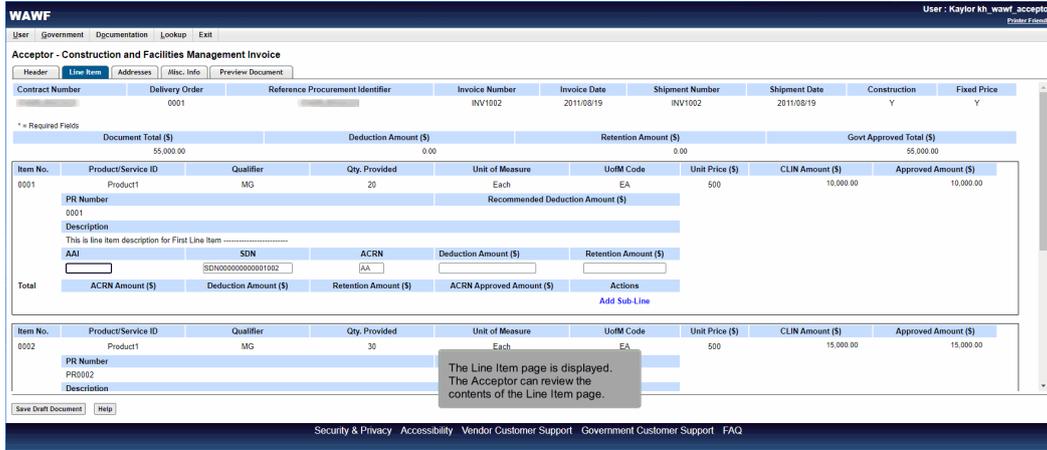
The document has been populated from the accounting data template.

Scene 9

The Acceptor can Approve, Approve with Deductions or Reject the Construction and Facilities Management Invoice.

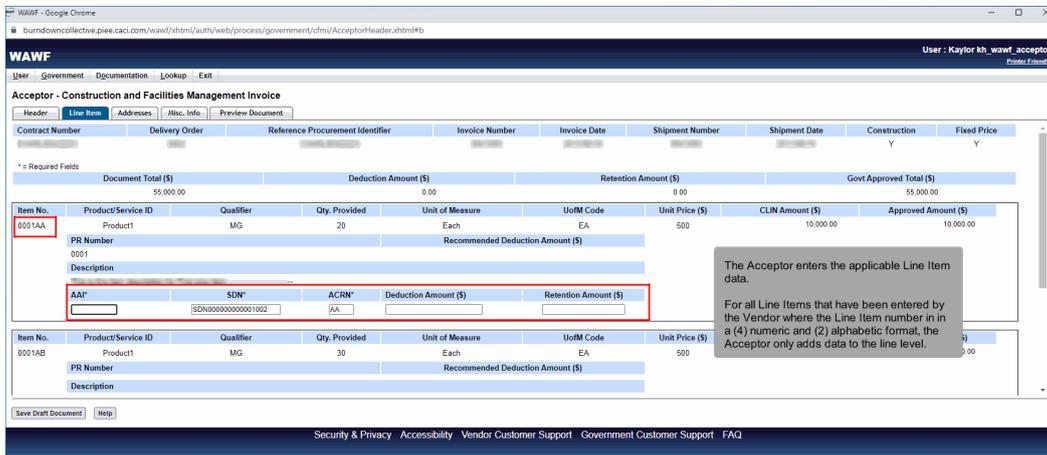
The Acceptor can navigate to the Line Item page by clicking the Line Item tab.

Scene 10



The Line Item page is displayed. The Acceptor can review the contents of the Line Item page.

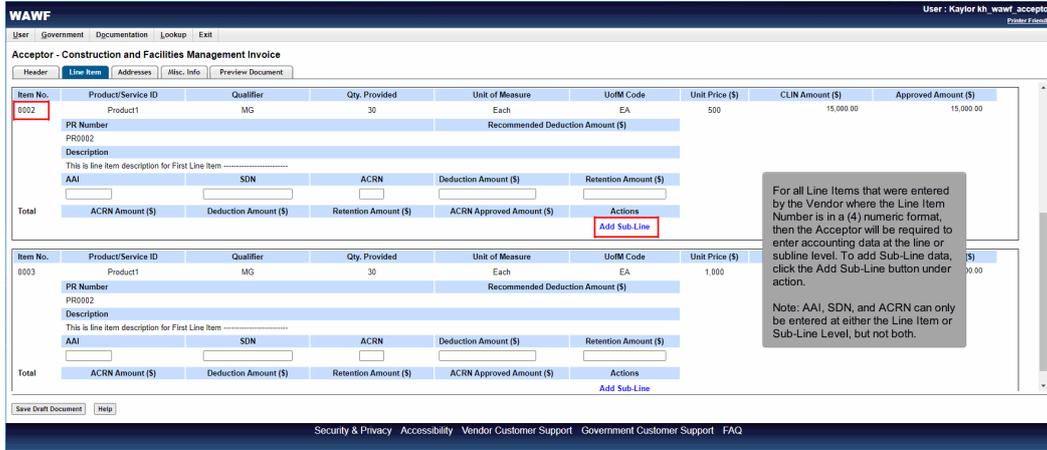
Scene 11



The Acceptor enters the applicable Line Item data.

For all Line Items that have been entered by the Vendor where the Line Item number in in a (4) numeric and (2) alphabetic format, the Acceptor only adds data to the line level.

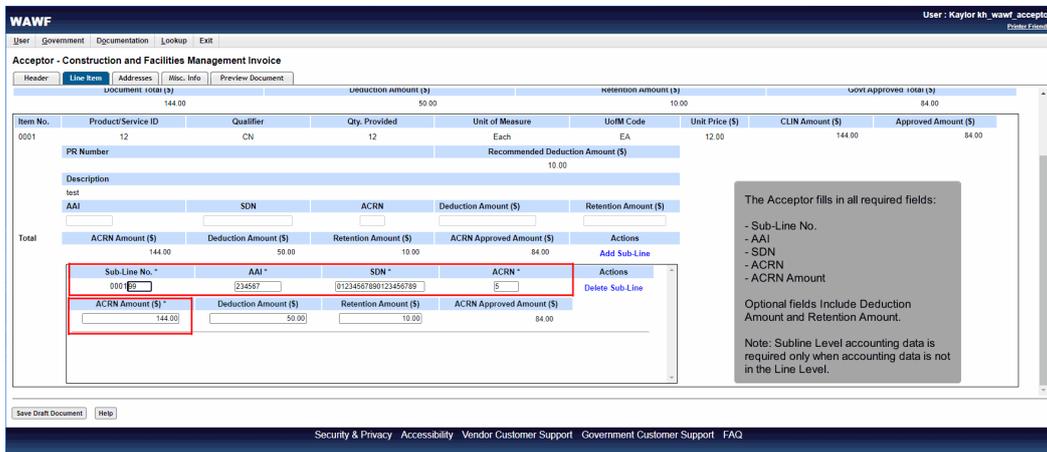
Scene 12



For all Line Items that were entered by the Vendor where the Line Item Number is in a (4) numeric format, then the Acceptor will be required to enter accounting data at the line or subline level. To add Sub-Line data, click the Add Sub-Line button under action.

Note: AAI, SDN, and ACRN can only be entered at either the Line Item or Sub-Line Level, but not both.

Scene 13



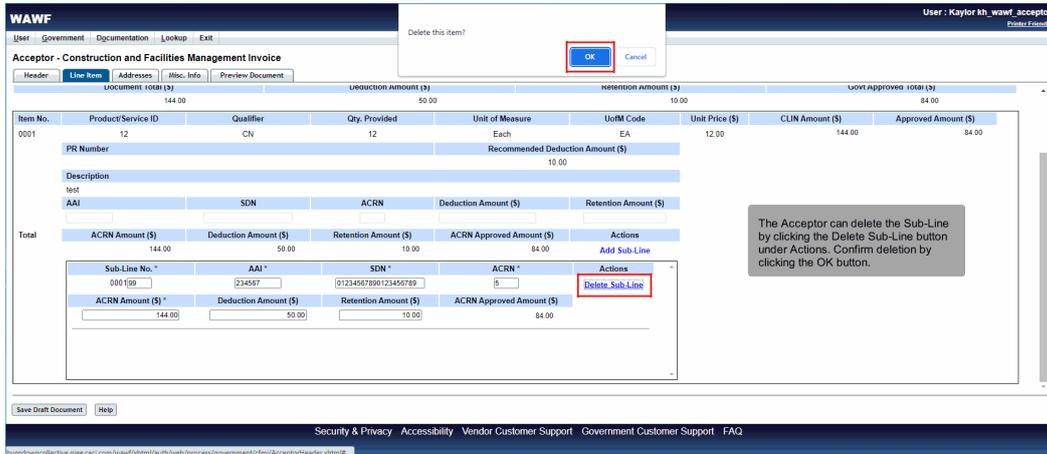
The Acceptor fills in all required fields:

- Sub-Line No.
- AAI
- SDN
- ACRN
- ACRN Amount

Optional fields Include Deduction Amount and Retention Amount.

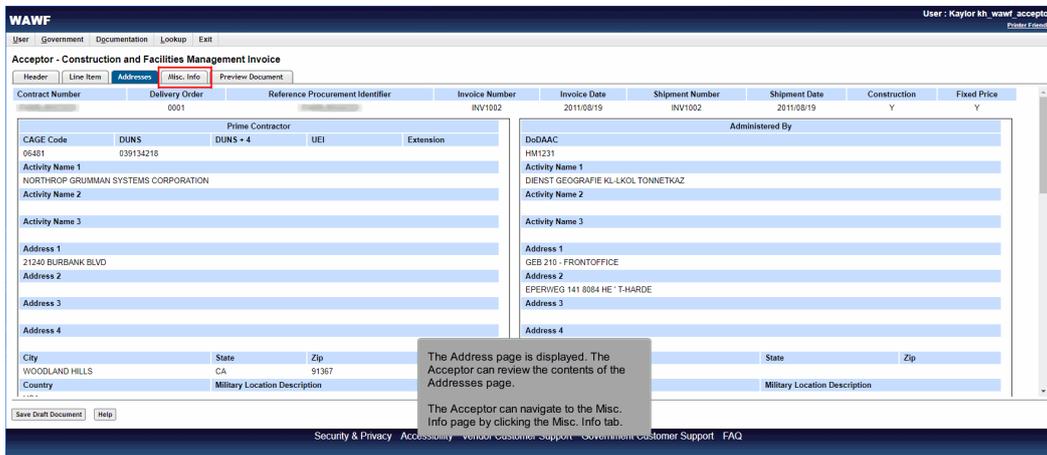
Note: Subline Level accounting data is required only when accounting data is not in the Line Level.

Scene 14



The Acceptor can delete the Sub-Line by clicking the Delete Sub-Line button under Actions. Confirm deletion by clicking the OK button.

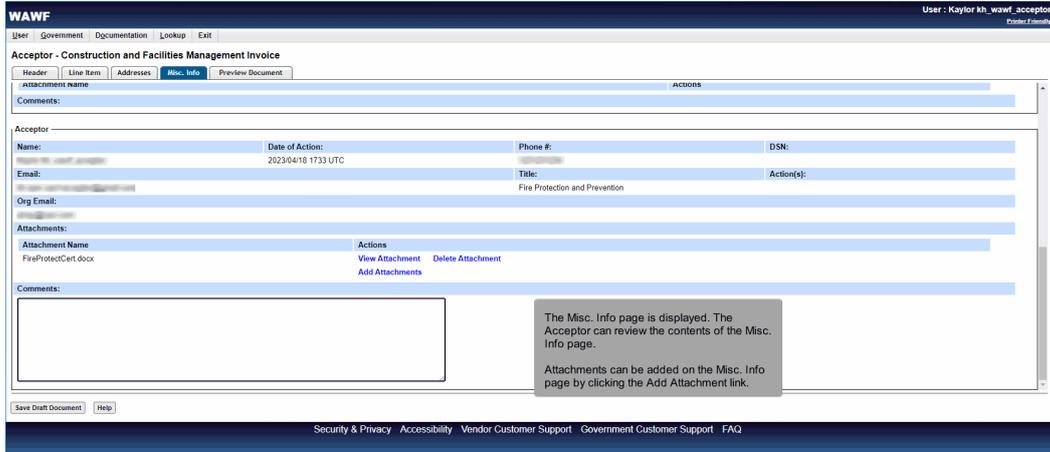
Scene 15



The Address 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.

Scene 16



The Misc. Info page is displayed. The Acceptor can review the contents of the Misc. Info page.

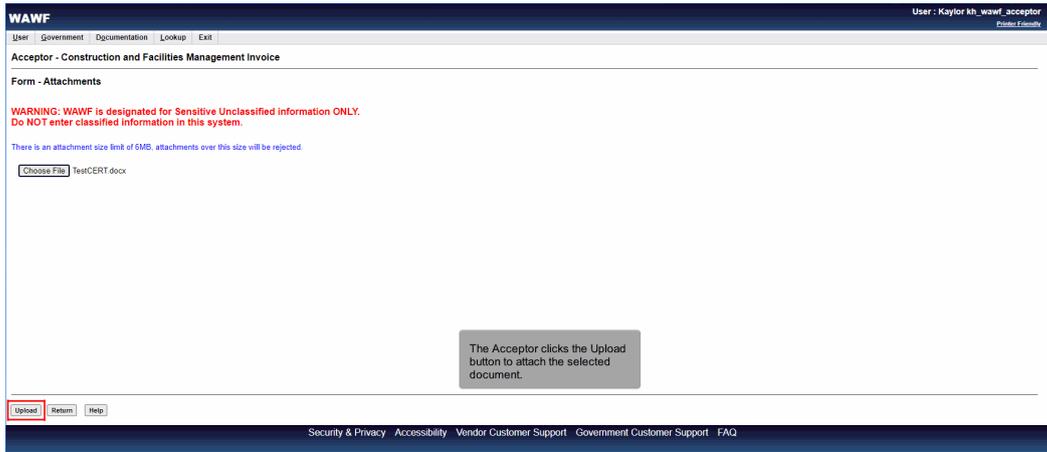
Attachments can be added on the Misc. Info page by clicking the Add Attachment link.

Scene 17



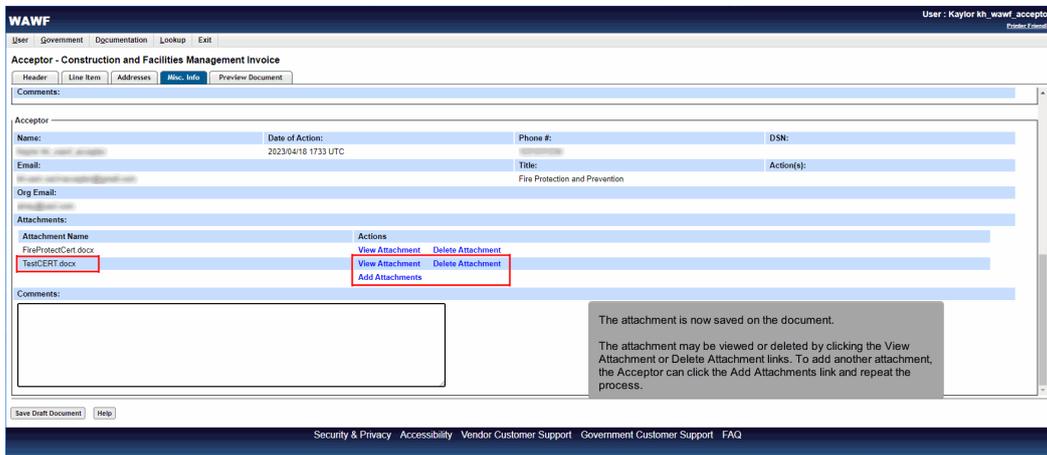
The Acceptor clicks the Choose File button to locate the file that is to be attached.

Scene 18



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

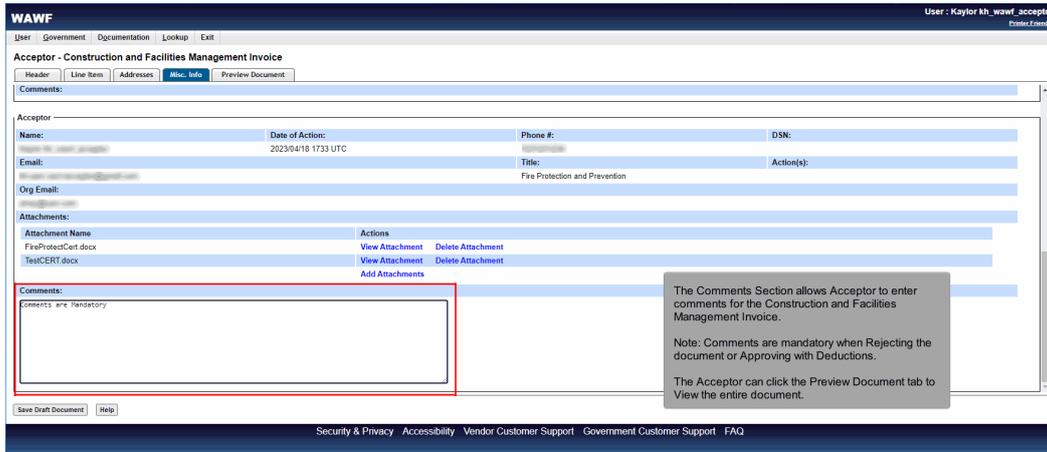
Scene 19



The attachment is now saved on the document.

The attachment may 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.

Scene 20

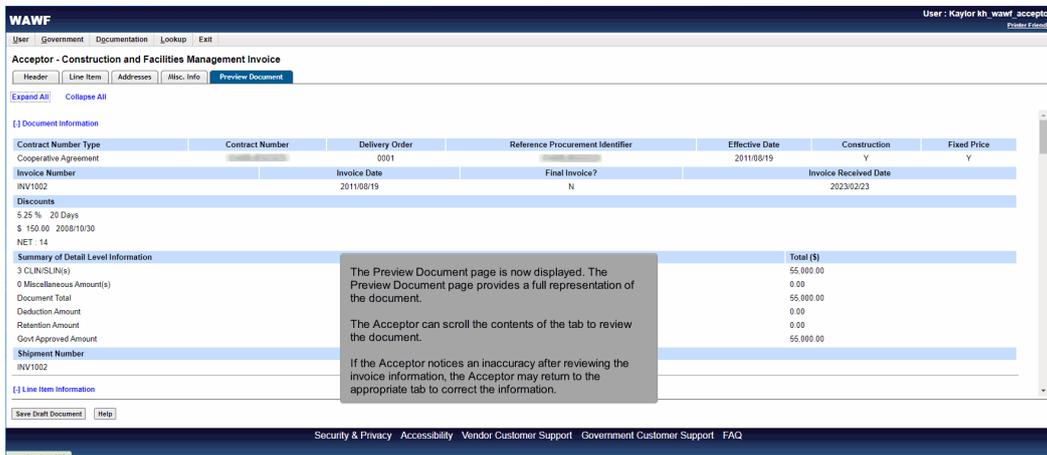


The Comments Section allows Acceptor to enter comments for the Construction and Facilities Management Invoice.

Note: Comments are mandatory when Rejecting the document or Approving with Deductions.

The Acceptor can click the Preview Document tab to View the entire document.

Scene 21



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.

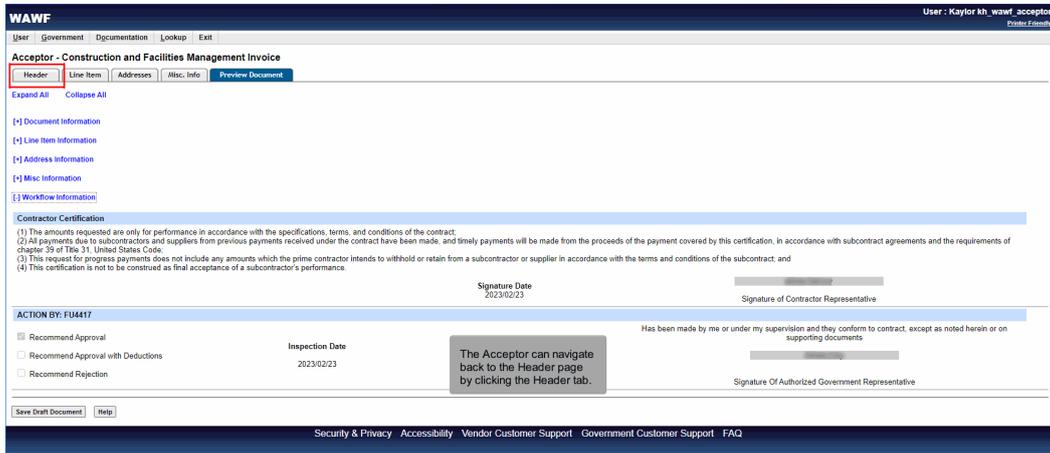
Scene 22



The Acceptor can expand all document sections by clicking the Expand All link.

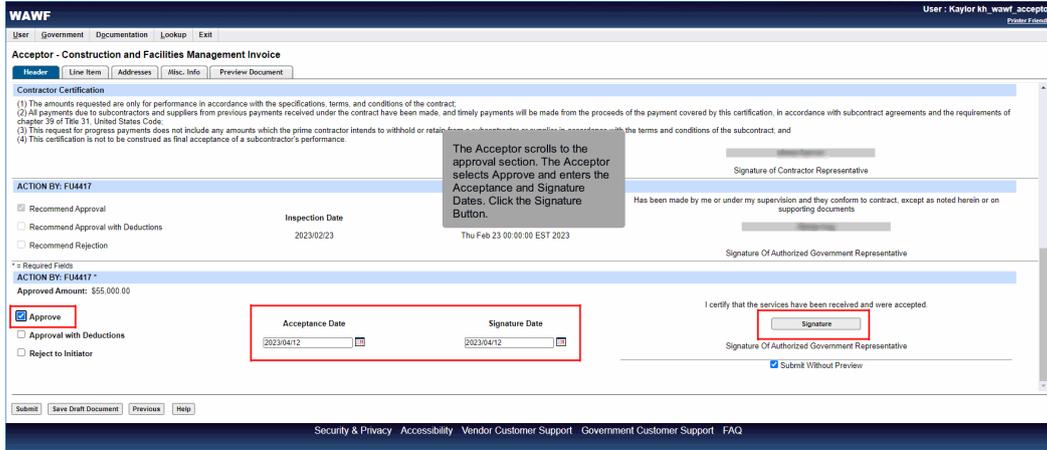
The Acceptor can collapse the contents of the tab by clicking the Collapse All link.

Scene 23



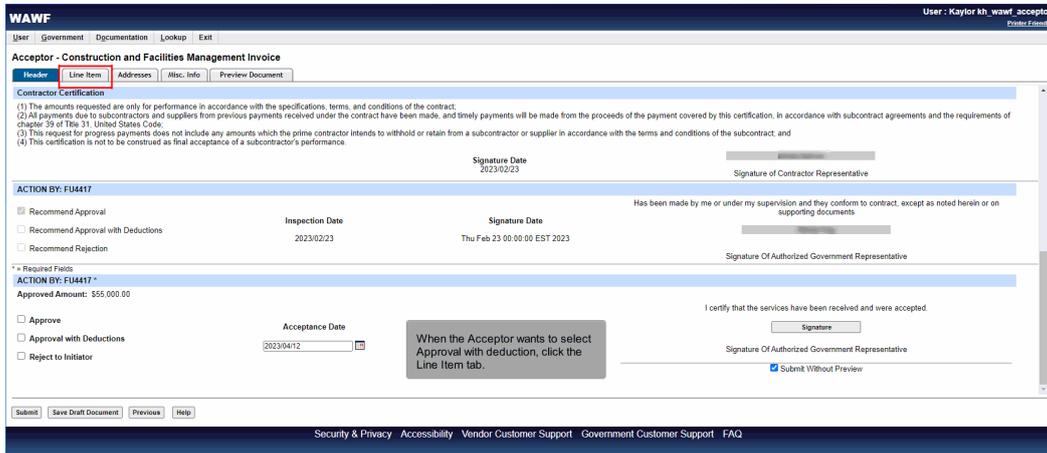
The Acceptor can navigate back to the Header page by clicking the Header tab.

Scene 24



The Acceptor scrolls to the approval section. The Acceptor selects Approve and enters the Acceptance and Signature Dates. Click the Signature Button.

Scene 25



When the Acceptor wants to select Approval with deduction, click the Line Item tab.

Scene 26

The screenshot shows the 'Acceptance of a Construction and Facilities Management Invoice' interface. It features a table with columns for Item No., Product/Service ID, Qualifier, Qty. Provided, Unit of Measure, UoM Code, Unit Price (\$), CLIN Amount (\$), and Approved Amount (\$). Two line items are visible. The first line item (0001) has a Deduction Amount of 400.00 and a Retention Amount of 0.00. The second line item (0002) has a Deduction Amount of 1,000.00 and a Retention Amount of 0.00. Red boxes highlight the 'Deduction Amount (\$)' and 'Retention Amount (\$)' input fields for both items. A grey callout box on the right states: 'The Acceptor enters the correct Line Items and Deduction Amount(s) or Retention Amount(s)'. The interface includes a top navigation bar with 'User: Kaylor kh\_wawf\_acceptor' and a bottom footer with 'Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAQ'.

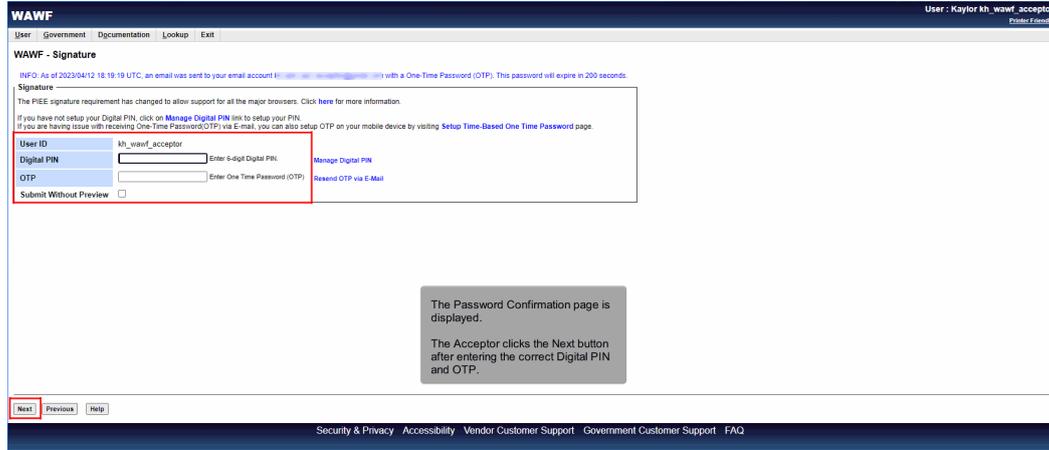
The Acceptor enters the correct Line Items and Deduction Amount(s) or Retention Amount(s).

Scene 27

The screenshot shows the 'Contractor Certification' section of the WAWF software. It contains several checkboxes for approval options: 'Recommend Approval', 'Recommend Approval with Deductions', and 'Recommend Rejection'. The 'Approval with Deductions' option is selected. Below these options, there are input fields for 'Acceptance Date' (2023/04/12) and 'Signature Date' (2023/04/12), both highlighted with red boxes. A grey callout box states: 'The Acceptor selects Approval with Deduction and enters the Acceptance and Signature Dates. Click the Signature Button.' To the right, there are signature lines for the Contractor Representative and the Authorized Government Representative, with a 'Signature' button highlighted in red. The interface also includes a 'Submit' button and a footer with 'Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAQ'.

The Acceptor selects Approval with Deduction and enters the Acceptance and Signature Dates. Click the Signature Button.

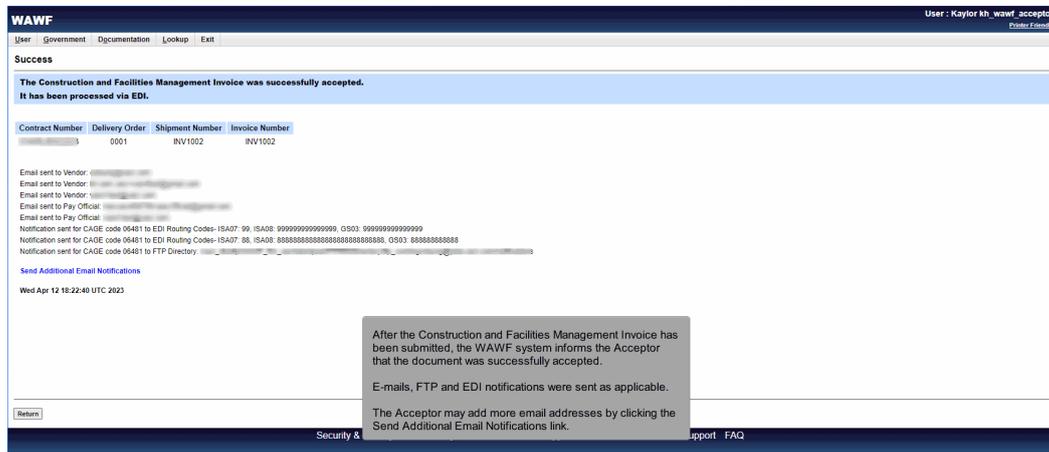
Scene 28



The Password Confirmation page is displayed.

The Acceptor clicks the Next button after entering the correct Digital PIN and OTP.

Scene 29



After the Construction and Facilities Management Invoice has been submitted, the WAWF 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.

Scene 30

When Rejecting back to the Initiator, the Acceptor selects the checkbox and enters the Acceptance and Signature Dates.

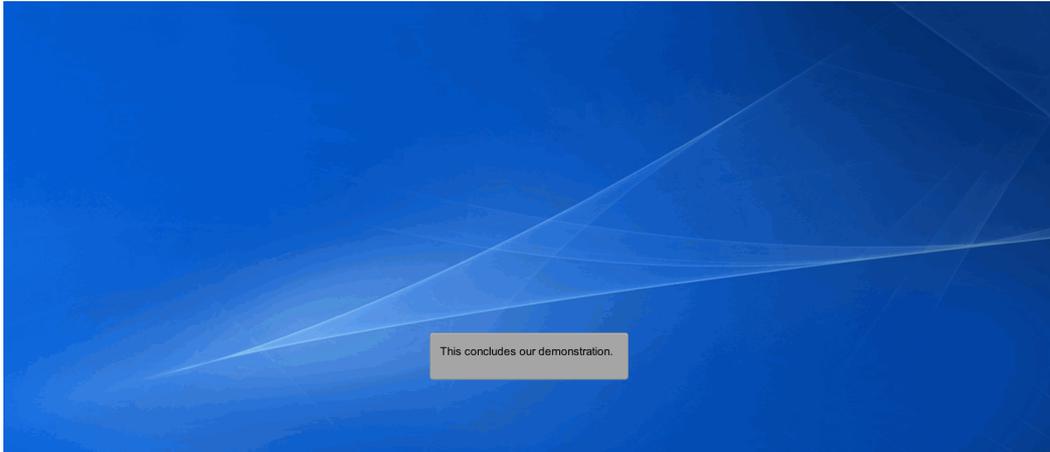
The Acceptor clicks the Submit button to send Rejection.

Scene 31

Contract Number	Type	Contract Number	Delivery Order	Reference Procurement Identifier	Effective Date	Construction	Fixed Price
Cooperative Agreement			0001		2011/08/19	Y	Y
Invoice Number	Invoice Date	Final Invoice?	Invoice Received Date				
INV1002	2011/08/19	N	2023/02/23				
Discounts							Total (\$)
5.25 % - 20 Days							0.00
\$ 150.00 2008/10/30							55,000.00
NET - 14							2,900.00
Summary of Detail Level Information							0.00
3 CLIN(S/LIN(s))							55,000.00
0 Miscellaneous Amount(s)							0.00
Document Total							55,000.00
Deduction Amount							2,900.00
Retention Amount							0.00
Govt Approved Amount							52,100.00
Shipment Information							
Shipment Number: INV1002, 2011/08/19							
Routing Information							
Role: Issue By, Location Code: 19AAL4F, Extension: DCAA CENTRAL REGION, Name:							

Signature is not allowed if rejecting the document back to the initiator. The Acceptor will receive an error.

End



This concludes our demonstration.