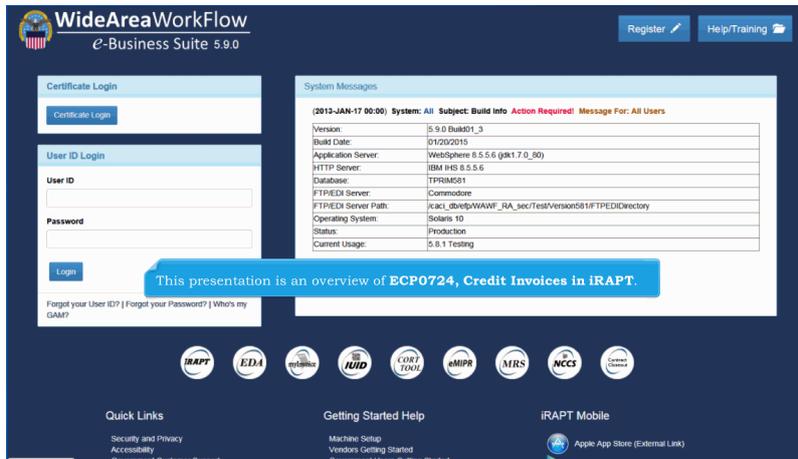




Welcome to Wide Area Workflow e-Business Suite.
This demonstration contains audio narrative. Please adjust your volume accordingly.



This presentation is an overview of ECP0724, Credit Invoices in iRAPT.

The creation of a Credit Invoice will be similar to the creation of a Commercial Invoice. The initiator will begin by entering the contract information or pre-populate from EDA. The From Template dropdown will be available however, it will be ignored for Credit Invoices.

The user enters the Reference Procurement Identifier, if applicable, and the Pay DoDAAC.

The Credit Invoice will be available to all pay offices.
 NOTE: The Credit Invoice will be available for Standard Pay as well.

IRAPT (formerly WAWF) User ID : demobuilder

Contract -- Pay DoDAAC -- Document

Contract Number	Delivery Order	Reference Procurement Identifier	CAGE Code	DUNS	DUNS + 4	Extension	Pay Official	Currency Code
1234567890123	WBTD1		06481	039134218			HQ0248	USD

* = Required Field

Select Document to Create:

- Credit Invoice
- Invoice on 2 in 1 (Services Only)
- Commercial Item Financing
- Performance Based Payment
- Receiving Report
- Invoice and Receiving Report (Combo)
- Reparables Receiving Report
- Invoice and Reparables Receiving Report (Combo)
- Cost Voucher (FAR 52.216-7, 52.216-13, 52.216-14, 52.232-7)
- Non Procurement Instruments (NPI) Voucher
- Grant Voucher
- Navy Shipbuilding Invoice (Fixed Price)
- Navy Construction / Facilities Management Invoice
- Telecom Invoice (Contractual)

Next Previous Reset Help

Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAQ

The Currency Code defaults to 'USD' and is editable.

Select Credit Invoice from the list of documents and click Next to continue.

NOTE: Creation from another document will not be permitted.

IRAPT (formerly WAWF) User ID : demobuilder

Vendor - Credit Invoice Contract -- Pay DoDAAC -- Document -- Routing

INFO: Creation From Template is not permitted for Credit Invoices. The From Template selection of 'Y' will be ignored.

Contract Number	Delivery Order	Reference Procurement Identifier	CAGE Code	DUNS	DUNS + 4	Extension	Pay DoDAAC
1234567890123	WBTD1		06481	039134218			HQ0248

* = Required Field, Date = YYYYMMDD

Issue Date: YYYYMMDD
 Issue By DoDAAC: Admin DoDAAC
 FU4417

Ship To Code * / Extension: FU4417 / Extension
 Ship From Code / Extension: / Extension
 Accept By DoDAAC / Extension: / Extension
 LPO DoDAAC * / Extension: B0513A / Extension

INFO: Creation From Template is not permitted for Credit Invoices. The From Template selection of 'Y' will be ignored.

An informational message will be displayed if 'Y' was selected from the From Template dropdown and Credit invoice is selected as the document type.

Enter the routing location codes and click the next button to continue creating the Credit Invoice Document.

Next Previous Reset Help

Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAQ

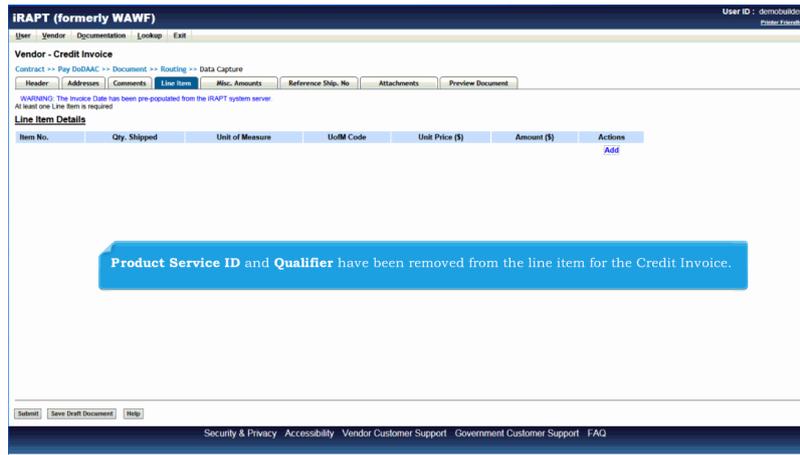
An informational message will be displayed if 'Y' was selected from the From Template dropdown and Credit Invoice is selected as the document type.

Enter the routing location codes and click the next button to continue creating the Credit Invoice Document.

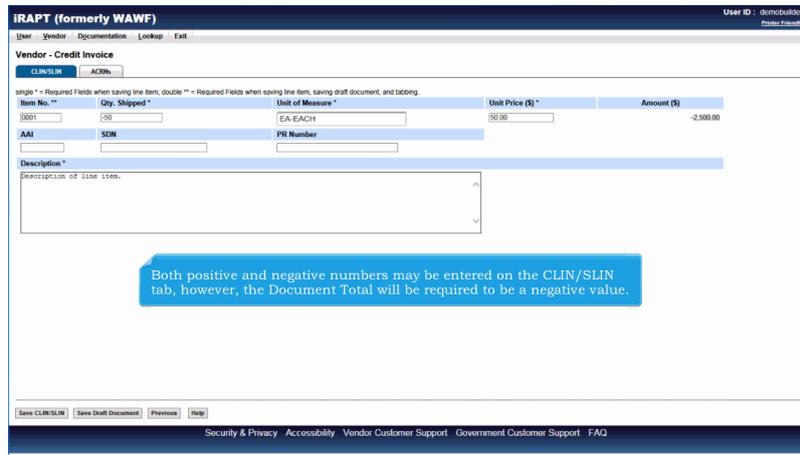
The Discounts tab, Supplies/Services radio buttons, Final Invoice indicator, Final Shipment indicator and the Bill of Lading Number are not available for the Credit Invoice document.

Invoice Number has been renamed Credit Invoice Number and a new Bill of Collection Number field is now available.

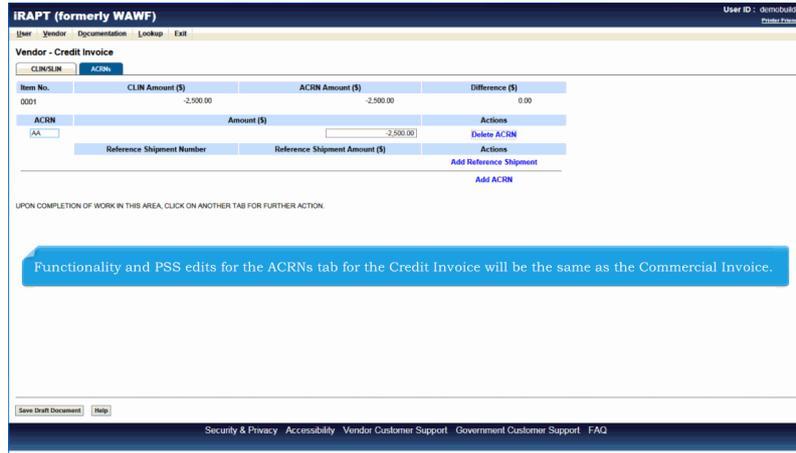
Functionality and PSS edits for the Addresses, Comments, Misc. Amounts and Attachments tabs for the Credit Invoice are the same as the Commercial Invoice.



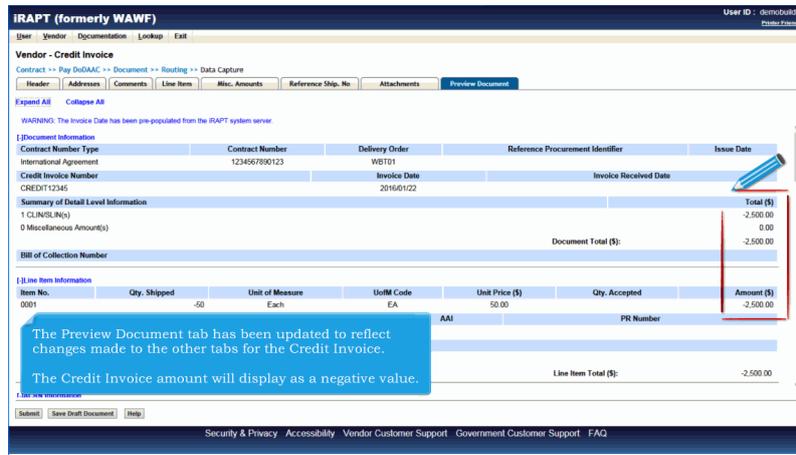
Product Service ID and Qualifier have been removed from the line item for the Credit Invoice.



Both positive and negative numbers may be entered on the CLIN/SLIN tab, however, the Document Total will be required to be a negative value.

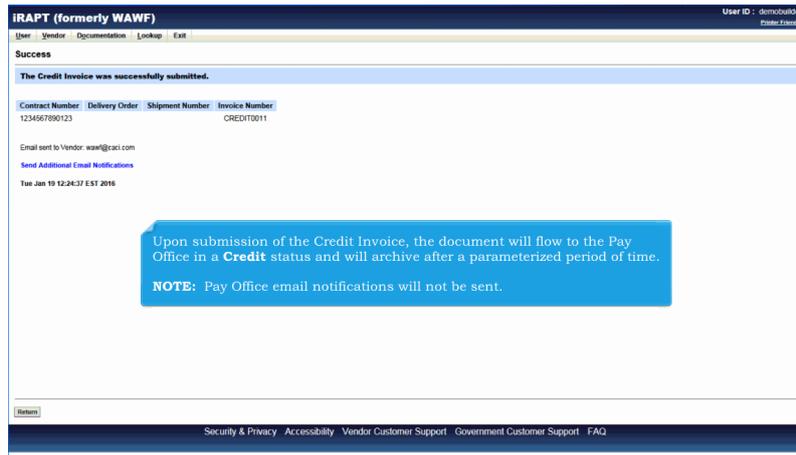


Functionality and PSS edits for the ACRNs tab for the Credit Invoice will be the same as the Commercial Invoice.



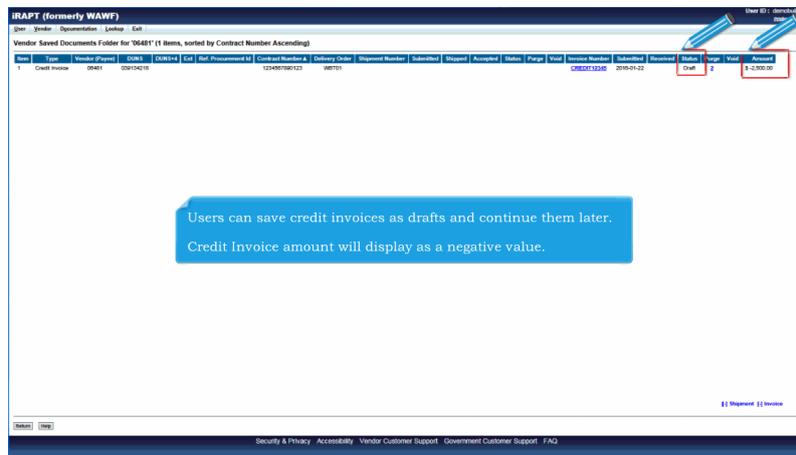
The Preview Document tab has been updated to reflect changes made to the other tabs for the Credit Invoice.

The Credit Invoice amount will display as a negative value.



Upon submission of the Credit Invoice, the document will flow to the Pay Office in a Credit status and will archive after a parameterized period of time.

NOTE: Pay Office email notifications will not be sent.



Users can save credit invoices as drafts and continue them later.

Credit Invoice amount will display as a negative value.

IRAPT (formerly WAWF) User ID: demobuilder

Vendor Documents from Active Folder (11 Items, sorted by Contract Number Ascending)

Item	System	Type	Vendor (Payee)	DUNS	DUNS-4	Ext	Ref. Procurement Id	Contract Number A	Delivery Order	Shipment Number	Submitted	Shipped	Accepted	Status	Purge	Recall
1	WAWF	Credit Invoice	06481	039134218				324567890123								
2	WAWF	Credit Invoice	06481	039134218				324567890123								
3	WAWF	Credit Invoice	06481	039134218				HQ033916A112	0724							
4	WAWF	Credit Invoice	06481	039134218				HQ033916A1218	ECP0724CRCKG							
5	WAWF	Credit Invoice	06481	039134218				HQ033916A1114	0724							
6	WAWF	Credit Invoice	06481	039134218			REFN001132016	HQ033916W0119	0724							
7	WAWF	Credit Invoice	06481	039134218				HQ043216W0112	0724							
8	WAWF	Credit Invoice	06481	039134218			REFN001140355	NS073216W0112	0724							
9	WAWF	Credit Invoice	06481	039134218				NS073216W0114	0724							
10	WAWF	Credit Invoice	06481	039134218				SL470116A0114	1123							
11	WAWF	Credit Invoice	06481	039134218				SL470116W0114	0724							

The Type column in the Search Results screen will show Credit Invoice.

The Type column in the Search Results screen will show Credit Invoice.

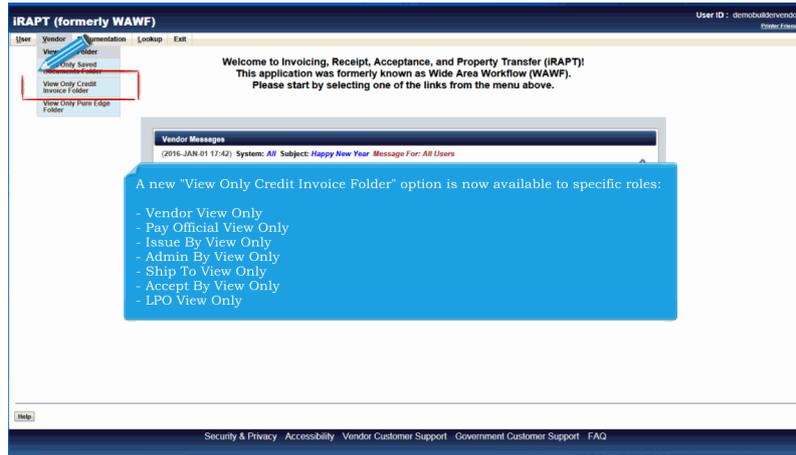
IRAPT (formerly WAWF) User ID: demobuilder

Vendor View Only from Active Folder (18 Items, sorted by Contract Number Ascending)

Item	System	Type	Vendor (Payee)	DUNS	DUNS-4	Ext	Ref. Procurement Id	Contract Number A	Delivery Order	Shipment Number	Submitted	Shipped	Accepted	Status	Invoice Number	Invoice Date	Invoice Amount
1	WAWF	Credit Invoice	06481	039134218				111111111111	0214					Credit	AW0000	2015-12-14	\$ 844.00
2	WAWF	Credit Invoice	06481	039134218				AD0212813211	0114					Credit	AW0001	2015-01-04	\$ 200.00
3	WAWF	Credit Invoice	06481	039134218				AD0212813111	0114					Credit	AW0002	2015-01-11	\$ 200.00
4	WAWF	Credit Invoice	06481	039134218				AD0212813111	0118					Credit	AW0003	2015-01-11	\$ 12.00
5	WAWF	Credit Invoice	06481	039134218				AD0212813111	0110					Credit	AW0004	2015-01-11	\$ 21.25
6	WAWF	Credit Invoice	06481	039134218				AD0212813111	0110					Credit	AW0005	2015-01-11	\$ 6.00
7	WAWF	Credit Invoice	06481	039134218			1122234455	AD0212813111	0128					Credit	AW0006	2015-01-28	\$ 4.00
8	WAWF	Credit Invoice	06481	039134218				EA041281300240	1116					Credit	AW0007	2015-02-14	\$ 10.00
9	WAWF	Credit Invoice	06481	039134218				EA041281300240	1116					Credit	AW0008	2015-12-14	\$ 10.00
10	WAWF	Credit Invoice	06481	039134218				EA041281300240	1116					Credit	AW0009	2015-12-14	\$ 10.00
11	WAWF	Credit Invoice	06481	039134218				EA041281300240	1116					Credit	AW0010	2015-12-14	\$ 10.00
12	WAWF	Credit Invoice	06481	039134218				EA041281300240	1116					Credit	AW0011	2015-12-14	\$ 10.00
13	WAWF	CRCI	06481	039134218				HQ033916A1200	0006	SHIP01	2015-12-09	2008-07-17		Credit	AW0012	2015-12-10	\$90,824,108.00
14	WAWF	Credit Invoice	06481	039134218				HQ033916A1200	1021					Credit	AW0013	2015-12-10	\$26,824,108.00
15	WAWF	Credit Invoice	06481	039134218				HQ033916A1200	1021					Credit	AW0014	2015-12-10	\$ 345.53
16	WAWF	Credit Invoice	06481	039134218				HQ033916A1200	1022					Credit	AW0015	2015-12-10	\$ 345.53
17	WAWF	Credit Invoice	06481	039134218				HQ033916A1200	0222					Credit	AW0016	2015-12-10	\$ 345.53
18	WAWF	Credit Invoice	06481	039134218				HQ033916A1200	1303					Credit	AW0017	2015-12-10	\$ 345.53

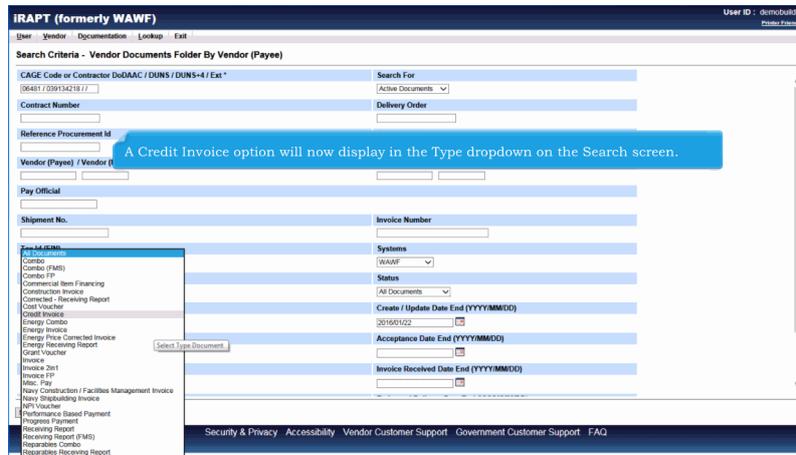
Any Credit Invoice listings will have a status of Credit. When viewed through the Vendor history, the vendor will not have the ability to Void a Credit Invoice.

Any Credit Invoice listings will have a status of Credit. When viewed through the Vendor history, the vendor will not have the ability to Void a Credit Invoice.

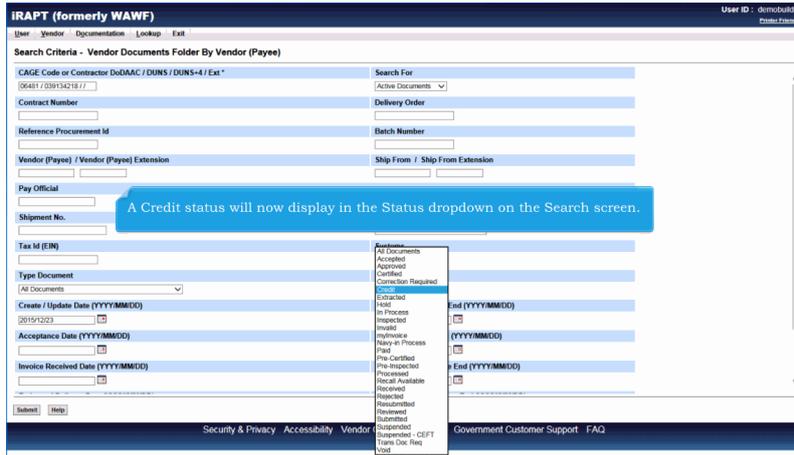


A new "View Only Credit Invoice Folder" option is now available to specific roles:

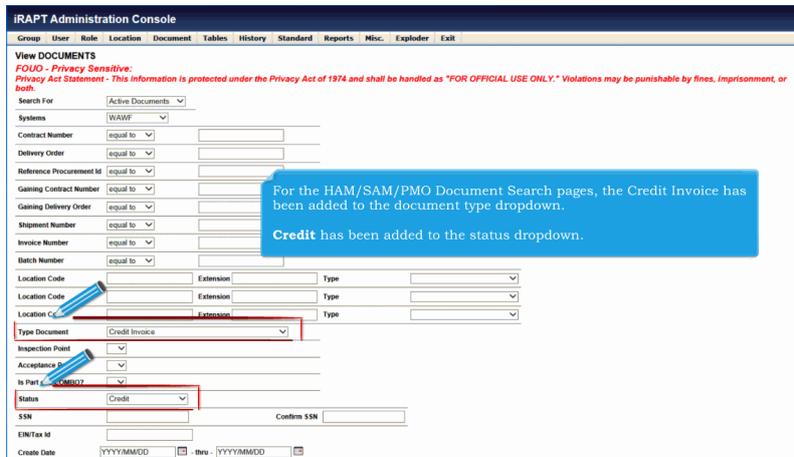
- Vendor View Only
- Pay Official View Only
- Issue By View Only
- Admin By View Only
- Ship To View Only
- Accept By View Only
- LPO View Only



A Credit Invoice option will now display in the Type dropdown on the Search screen.

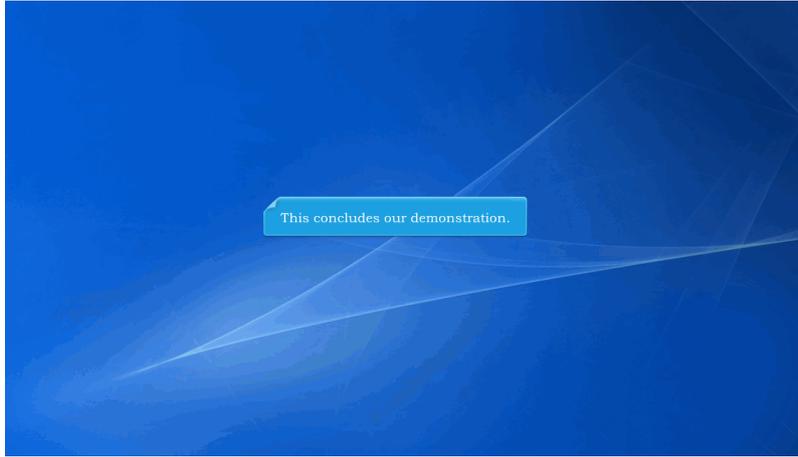


A Credit status will now display in the Status dropdown on the Search screen.



For the HAM/SAM/PMO Document Search pages, the Credit Invoice has been added to the document type dropdown.

Credit has been added to the status dropdown.



This concludes our demonstration.