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iRAPT Administration Console

User Role Document Feedback Tables History Standard Reports Misc Portal Exit

Table Administration

- Agency CRMS Codes
- Contract Codes
- Contract Information
- Contract Number Table
- Contractor DOA/ACS
- Cost Voucher Default Parameters
- Contract Codes
- DOAA Direct Bill Authorization Codes
- DOAA Direct Bill Authorization Codes
- DOAA Authorization Location Codes
- DOAA Cost Voucher Processing Location Codes
- DESI File Codes
- DOA/AC Franch. Suffix
- DSI Account
- EDI Location Codes
- EDI Location
- Energy Table - Master List
- Energy Commodities
- Energy Sub Commodities
- Energy Table - Additional
- Energy Table
- Energy Table Categories
- Energy Table
- Energy Test Table
- Energy Table to DOA/ACS
- Energy Signature Table
- Entitlement Status Location
- Entitlement Subsystem
- File Extensions
- Finance Billing Codes Codes
- Group Bank ID
- IAD DOA/AC Franch. Suffix
- Invoice AAI Codes
- Invoice Disbursement
- Misc. Pay Table Codes
- Misc. Pay Table
- Misc. Pay Type Codes
- Naval ERP Ship To Codes
- One-Pay AAI
- One-Pay TFS AAI

This presentation is an overview of **ECP0905, STARS to SABRS Entitlement System Routing (NAVY) for Misc Pay**.

The purpose of this ECP was to implement SABRS as the replacement accounting system for Navy General Fund Legacy-STARs - FL Budget Submitting Offices (BSOs).

BSOs will be migrated from the STARs - FL system to SABRS. However, they will continue to utilize One Pay as the entitlement system.

The current design of the iRAPT SABRS Miscellaneous Payment (MP) document type only supports routing of transactions with funding loaded in SABRS accounting system to the CAPS-W entitlement system. This design will be expanded upon to allow for routing of transactions to the One Pay entitlement system for BSOs migrating to the SABRS system.

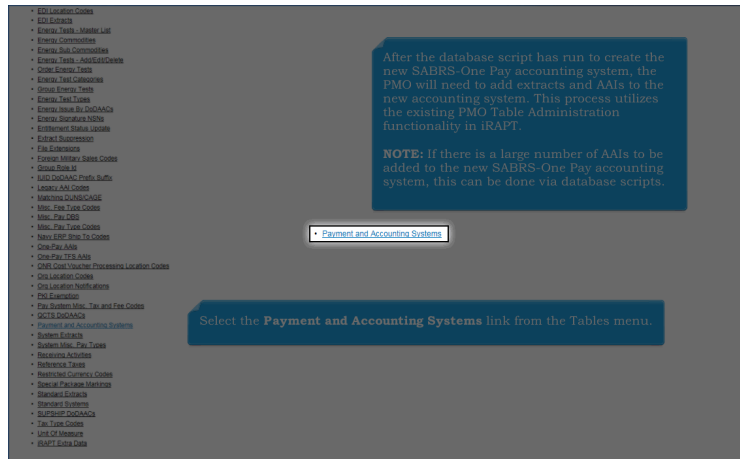
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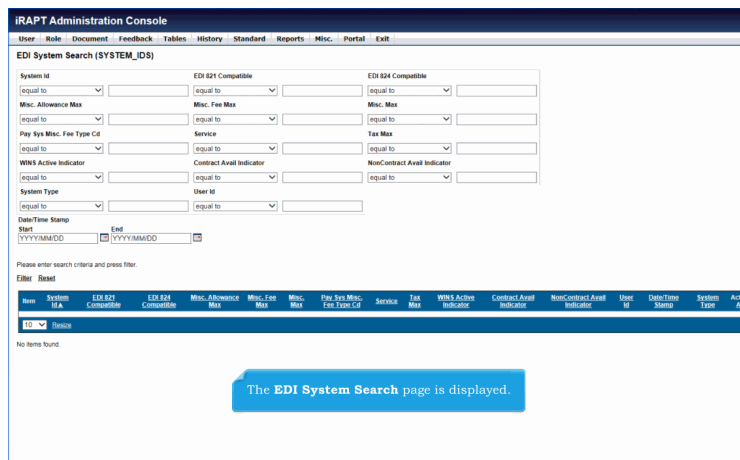
iRAPT will allow a list of new SABRS AAIs to be used with the One Pay entitlement system for creating Miscellaneous Payment documents.



After the database script has run to create the new SABRS-One Pay accounting system, the PMO will need to add extracts and AAIs to the new accounting system. This process utilizes the existing PMO Table Administration functionality in iRAPT.

NOTE: If there is a large number of AAIs to be added to the new SABRS-One Pay accounting system, this can be done via database scripts.

Select the Payment and Accounting Systems link from the Tables menu.



The EDI System Search page is displayed.

IRAPT Administration Console

EDI System Search (SYSTEM_IDS)

System ID: EDI B21 Compatible, EDI B24 Compatible

Misc. Allowance Max: equal to

Pay Sys Misc. Fee Type Cd: Service, Tax Max

WWS Active Indicator: equal to

System Type: User Id

Date/Time Stamp: Start YYYYMMDD, End YYYYMMDD

After the database script has run, there will be a new system listed for the SABRS-One Pay accounting system.

Item	System ID Y	EDI B21 Compatible	EDI B24 Compatible	Misc. Allowance Max	Misc. Fee Max	Misc. Fee	Pay Sys Misc. Fee Type Cd	Service	Tax Max	WWS Active Indicator	Contract Avail Indicator	NonContract Avail Indicator	User Id	Date/Time Stamp	System Type	Action
1	MAAR	N	N	0	0	0	0	0	N	NA	NA	NA		2011-03-15 15:39:24	A	Edit Delete
2	STARS_HQ	N	N	0	0	0	0	NAVY	0	Y	NA	NA	hwangmc	2011-03-15 15:39:24	A	Edit Delete
3	STARS_FL	Y	Y	0	0	0	0	NAVY	0	Y	NA	NA	pmolett	2011-03-15 15:39:24	A	Edit Delete
4	STANFNS	N	N	0	0	0	0	ARMY	0	N	NA	NA		2011-03-15 15:39:24	A	Edit Delete
5	STANDARD	N	N	11	16	25	6	10	N	NA	NA	NA		2011-03-15 15:39:24	P	Edit Delete
6	STANDARD	N	N	0	0	0	0	ARMY	0	N	NA	NA	pmolett	2011-03-15 15:39:24	A	Edit Delete
7	SDFS	N	N	0	0	0	0	ARMY	0	N	NA	NA		2011-03-15 15:39:24	A	Edit Delete
8	SAMMS	0	1	1	1	1	1	0	Y	NA	NA	NA		2011-03-15 15:39:25	Water	Edit Delete
9	SABRS-Compay	Y	Y	11	16	0	5	MARINE CORPS	10	Y	NA	NA		2016-03-22 12:11:11	A	Edit Delete
10	SABRS	Y	Y	11	16	0	5	MARINE CORPS	10	Y	NA	NA	ahhngmc	2011-03-15 15:39:24	A	Edit Delete

After the database script has run, there will be a new system listed for the SABRS-One Pay accounting system.

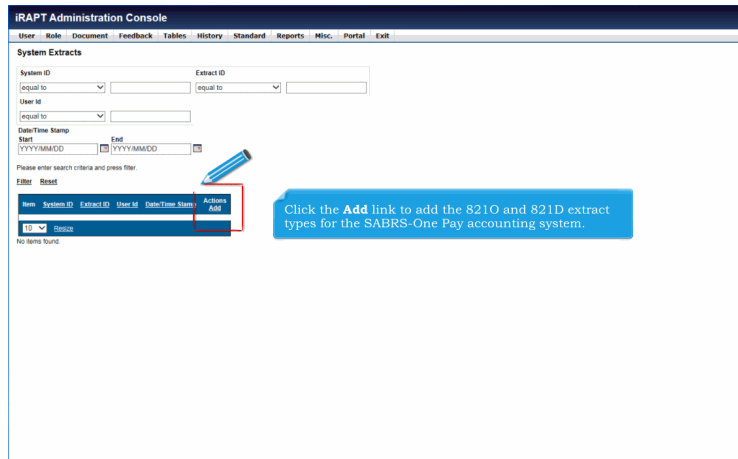
Tables menu:

- EDI Location Codes
- EDI EDI21
- Energy Table - Master List
- Energy Commodity
- Energy Sub Commodities
- Energy Table - Add/Edit Details
- Table Energy Table
- Energy Unit Categories
- Table Energy Table
- Energy Unit Codes
- Energy Table By DOD/AFSC
- Energy Structure NEDS
- Enhanced Data Codes
- Export Suspension
- File Extensions
- Foreign Military Support Codes
- Global Data ID
- ISO DOD/AFSC Prefix Suffix
- Lookup AAI Codes
- Material DUNS/CAIG
- Misc. Fee Table Codes
- Misc. Fee DED
- Misc. Fee Table Codes
- New ERP Info. Table Codes
- One-Pay AAI
- One-Pay TFS Acty
- One-Pay/Transfer Processing Location Codes
- Old Location Codes
- Old Location Modifications
- Pay Extension
- Pay System Misc. Tax and Fee Codes
- QDTS DOD/AFSC
- Payment and Accounting Systems
- System Tables
- System Misc. Fee Table
- System Attributes
- System Tables
- System Currency Codes
- System Parameters
- System Extracts
- System Tables
- System DOD/AFSC
- Table Codes
- Unit of Measure
- IRAPT Extra Data

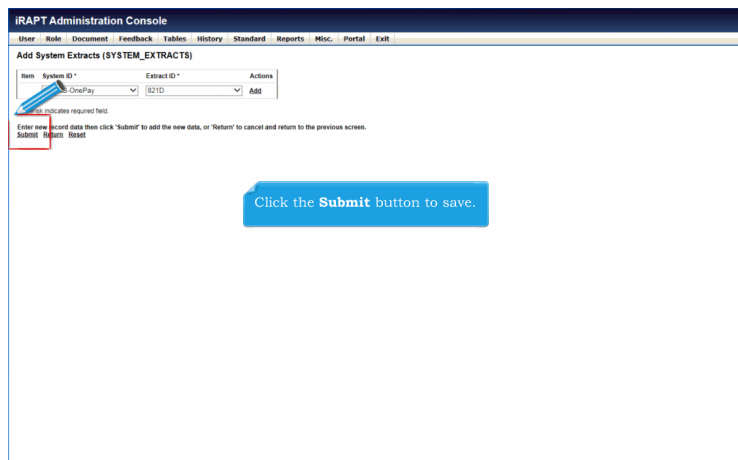
System Extracts

Select the System Extracts link from the Tables menu to enter the type of extracts allowed for the SABRS-One Pay accounting system.

Select the System Extracts link from the Tables menu to enter the type of extracts allowed for the SABRS-One Pay accounting system.



Click the Add link to add the 821O and 821D extract types for the SABRS-One Pay accounting system.



Click the Submit button to save.

The screenshot shows the 'System Extracts' section of the IRAPT Administration Console. It includes search filters for System ID, Extract ID, User ID, and Date/Time Stamp. Below the filters is a table with the following data:

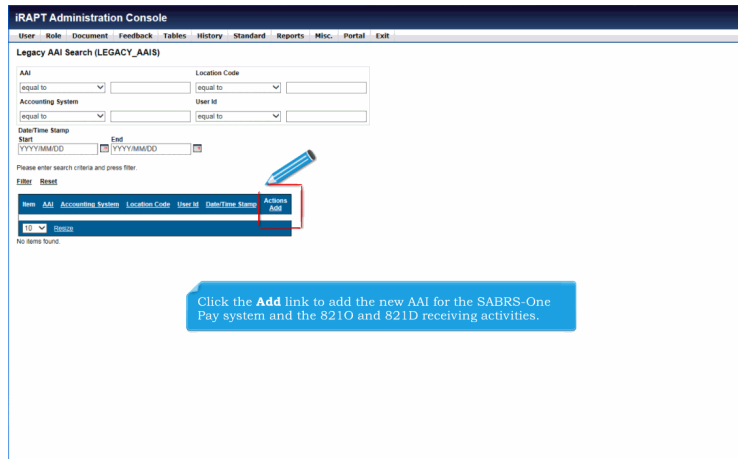
Item	System ID	Extract ID	User ID	Date/Time Stamp	Action
21	SAMMS	981		2009-08-25 14:36:52	Delete
22	SAMMS	810C		2009-08-25 14:36:52	Delete
23	SABRS OnePay	8210	NORMAPMO	2016-03-23 09:40:09	Delete
24	SABRS OnePay	8210	NORMAPMO	2016-03-23 09:40:10	Delete
25	SABRS	8210	ahhngmo	2010-01-13 16:23:17	Delete
26	SABRS	8210	ahhngmo	2010-01-13 16:23:17	Delete
27	SABRS	810C_AAA	DB Script	2010-10-13 18:20:49	Delete
28	Receipt PSN	856_PSN		2009-08-25 14:36:53	Delete
29	One-Pay	TELECOM	prohsest1	2010-05-24 13:07:30	Delete
30	One-Pay	981	prohsest1	2010-05-24 13:07:30	Delete

A blue callout box with the text "Verify that the new system extracts are listed." is positioned to the right of the table.

Verify that the new system extracts are listed.

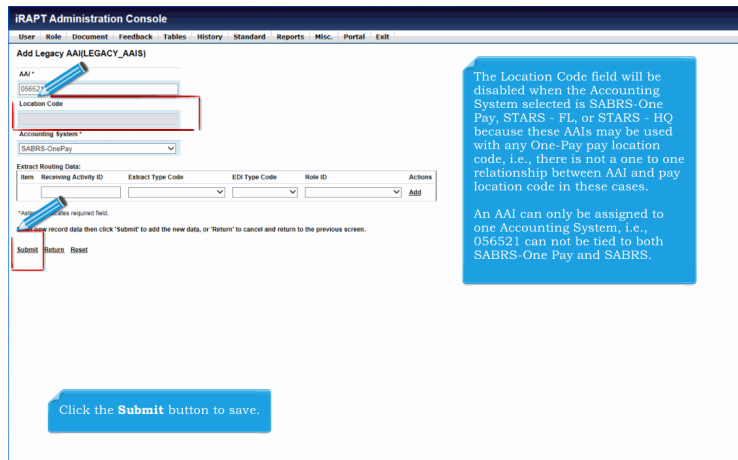
The screenshot shows the 'Table Administration' menu in the IRAPT Administration Console. The menu is a long list of system tables. A blue callout box with the text "Select the Legacy AAI Codes link from the Tables menu to enter the new AAI(s)." points to the 'Legacy AAI Codes' link in the menu.

Select the Legacy AAI Codes link from the Tables menu to enter the new AAI(s).



Click the **Add** link to add the new AAI for the SABRS-One Pay system and the 821O and 821D receiving activities.

Click the Add link to add the new AAI for the SABRS-One Pay system and the 821O and 821D receiving activities.



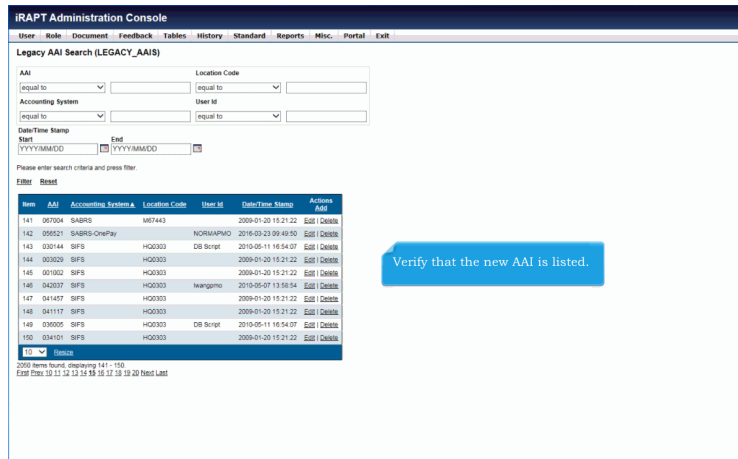
The Location Code field will be disabled when the Accounting System selected is SABRS-One Pay, STARS - FL, or STARS - HQ because these AAIs may be used with any One-Pay pay location code, i.e., there is not a one to one relationship between AAI and pay location code in these cases.

An AAI can only be assigned to one Accounting System, i.e., 056521 can not be tied to both SABRS-One Pay and SABRS.

Click the **Submit** button to save.

The Location Code field will be disabled when the Accounting System selected is SABRS-One Pay, STARS - FL, or STARS - HQ because these AAIs may be used with any One-Pay pay location code, i.e., there is not a one to one relationship between AAI and pay location code in these cases.

An AAI can only be assigned to one Accounting System, i.e., 056521 can not be tied to both SABRS-One Pay and SABRS. Click the Submit button to save.



Legacy AAI Search (LEGACY_AAIS)

AAI: [dropdown] Location Code: [dropdown]
 Accounting System: [dropdown] User Id: [dropdown]
 Date/Time Stamp: Start [YYYYMMDD] End [YYYYMMDD]

Please enter search criteria and press filter.

Filter **Reset**

Item	AAI	Accounting System	Location Code	User Id	Date/Time Stamp	Actions
141	00704	SABRS	MRT43		2009-01-20 15:21:22	Edit Delete
142	00521	SABRS OnePay		NORMAPMO	2016-03-23 09:49:50	Edit Delete
143	030144	SIFS	HQ0303		2010-05-11 16:54:07	Edit Delete
144	003020	SIFS	HQ0303		2009-01-20 15:21:22	Edit Delete
145	010003	SIFS	HQ0303		2009-01-20 15:21:22	Edit Delete
146	042037	SIFS	HQ0303	hwangmo	2010-05-07 13:53:54	Edit Delete
147	041457	SIFS	HQ0303		2009-01-20 15:21:22	Edit Delete
148	041117	SIFS	HQ0303		2009-01-20 15:21:22	Edit Delete
149	030000	SIFS	HQ0303	DB Script	2010-05-11 16:54:07	Edit Delete
150	034151	SIFS	HQ0303		2009-01-20 15:21:22	Edit Delete

200 Items Found, displaying 141 - 150
 First Prev 10 11 12 13 14 15 16 17 18 19 20 Next Last

Verify that the new AAI is listed.

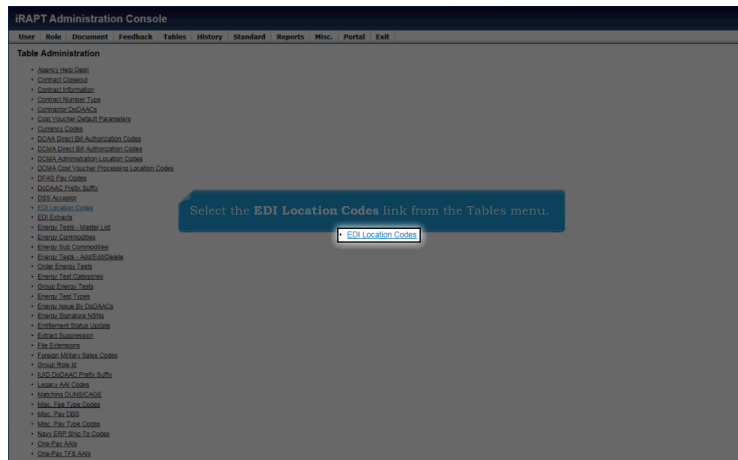


Table Administration

- Agency Data Setup
- Contract Contract
- Contract Information
- Contract Number Table
- Contract DODMICS
- Contract Default Parameters
- Contract Codes
- DCAA Direct Bill Authorization Codes
- DCAA Direct Bill Authorization Codes
- DCAA Administrative Location Codes
- DCAA Contract Voucher Processing Location Codes
- DCAA Site Codes
- DODMICS Profile Setup
- DSS Account
- EDI Location Codes
- EDI Search
- Energy Table - Master List
- Energy Commodities
- Energy Sub Commodities
- Energy Table - Add/Edit/Delete
- Energy Table
- Energy Table Categories
- Global Energy Table
- Energy Test Users
- Energy Table By DODMICS
- Energy Structure Setup
- Equipment Status Location
- Equipment
- FSA Expenses
- Contract Billing Detail Codes
- Global Risk ID
- EDD DODMICS Profile Setup
- Legacy AAI Codes
- Inventory DUNS/CAGE
- Misc. Fuel Table Codes
- Misc. Fuel IDs
- Misc. Fuel Table Codes
- New ERF - Ship To Codes
- One-Pay Add
- One-Pay DCA Add

Select the EDI Location Codes link from the Tables menu.

The screenshot shows the IRAPT Administration Console interface. At the top, there are navigation tabs: User, Role, Document, Feedback, Tables, History, Standard, Reports, Misc., Portal, and Exit. Below this is the 'EDI Location Search (EDI_LOCATIONS)' section, which includes search filters for Location Code, EDI Type Code, System ID, and User ID, along with a Date Time Stamp range selector. Below the filters is a table with the following data:

Item	Location Code A	EDI Type Code	System ID	User ID	Date/Time Stamp	Action
41	000120	N	NAVY_ERP		2010-01-20 15:21:20	Delete
42	005521	M	SABRS-OnePay	NORMAPMO	2010-03-23 09:43:37	Delete
43	003061	N	STARS_FL		2009-01-20 15:21:20	Delete
44	003061	M	STARS_FL		2009-01-20 15:21:20	Delete
45	003067	N	STARS_FL		2009-01-20 15:21:20	Delete
46	003067	M	STARS_FL	Ch Script	2009-01-20 15:21:20	Delete
47	003649	M	STARS_FL		2009-03-06 13:09:57	Delete
48	003649	N	STARS_FL		2009-01-20 15:21:20	Delete
49	00481	S	DPAS	afthpomo	2009-11-12 15:26:37	Delete
50	005920	N	NAVY_ERP		2009-01-20 15:21:20	Delete

A blue callout box with the text 'Verify that the new AAI is listed for the SABRS-One Pay system.' points to the row where System ID is 'SABRS-OnePay' and EDI Type Code is 'NORMAPMO'.

Verify that the new AAI is listed for the SABRS-One Pay system.

The screenshot shows the 'Tables' menu in the IRAPT Administration Console. The menu items are listed on the left side, and a blue callout box with the text 'Select the Receiving Activities link from the Tables menu.' points to the 'Receiving Activities' link, which is highlighted with a white border.

- EDI Location Codes
- EDI Locations
- Energy Alerts - Master List
- Energy Commitment
- Energy Data Commitment
- Energy Data - Add/Edit Codes
- Energy Energy Terms
- Energy LMC Categories
- Energy Energy Terms
- Energy Term Dates
- Energy Status By DCA/CAC
- Energy Suppliers NEDS
- Enhanced Data Loader
- Export Suspension
- File Extensions
- Foreign Utility Rates Codes
- Global Data ID
- ISO DCA/CAC Profile Summary
- Lookup AAI Codes
- Mastered DCA/CAC
- Misc. Fee Type Codes
- Misc. Fee Type Codes
- Misc. Fee Type Codes
- Nav. ERP - Invo. To Codes
- One-Fee AAI
- One-Fee TFS Actv
- One-Fee Vendor Processing Location Codes
- Old Location Codes
- Old Location Definitions
- Fee Extension
- Fee System Misc. Tax and Fee Codes
- DCS DCA/CAC
- Payment and Accounting Systems
- System Alerts
- System Misc. Fee Types
- System Activities
- Reference Tables
- Receiving Activities Codes
- Special Payment Methods
- Standard Location
- Standard System
- Supplier DCA/CAC
- Tax Type Codes
- List of Messages
- IRAPT Extra Data

Select the Receiving Activities link from the Tables menu.

The screenshot shows the IRAPT Administration Console interface. At the top, there is a navigation menu with options like User, Role, Document, Feedback, Tables, History, Standard, Reports, Misc., Portal, and Exit. Below this is the 'Extract Routing Search (LEGACY_ROUTINGS)' section, which contains several search filters: Location Code, Extract Type Code, EDI Type Code, Role ID, Receiving Activity ID, User ID, Date/Time Stamp, Start, and End. Below the filters is a table with the following data:

Item	Location Code	Extract Type Code	EDI Type Code	System ID	Role ID	Receiving Activity ID	User ID	Date/Time Stamp	Action
1	056521	821D	M	SABRS-OnePay	00	056521	NORWAPMO	2016-03-23 09:54:38	Edit Delete
2	056521	821C	M	SABRS-OnePay	00	056521	NORWAPMO	2016-03-23 09:45:38	Edit Delete

A blue callout box with the text 'Verify that the 8210 and 821D extract type codes are listed for for the new AAI.' is overlaid on the table.

Verify that the 8210 and 821D extract type codes are listed for for the new AAI.

The screenshot shows the IRAPT (formerly WAWF) Vendor Document creation screen. The 'Contract #' field is highlighted with a red box, showing a dropdown menu with '056521000104210' selected. To its right is a 'Contractual?' dropdown menu with 'N' selected. Below these fields are several other input fields and a 'Populate From' dropdown menu. A blue callout box with the text 'As a Vendor creating a document, select a CAGE Code and 'N' for Non Contractual from the dropdowns.' is overlaid on the screen.

As a Vendor creating a document, select a CAGE Code and 'N' for Non Contractual from the dropdowns.

IRAPT (formerly WAWF) User ID: csls_vend...
Vendor - Create Document

Contract info

CAGE Code / DUNS / DUNS-4 / Ext. *	Contractual? *	Contract Number Type	Contract Number	Delivery Order	From Template? *
05481039134210	N				N

* = Required Fields

Next Previous Help

Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAQ

IRAPT (formerly WAWF) User ID: csls_vend...
Vendor - Create Document

Contract --> Pay DoDAAC

Contractual	Contract Number Type	Contract Number	Delivery Order	CAGE	DUNS	DUNS-4	Extension	Pay Official *
N		05481	039134210					000112

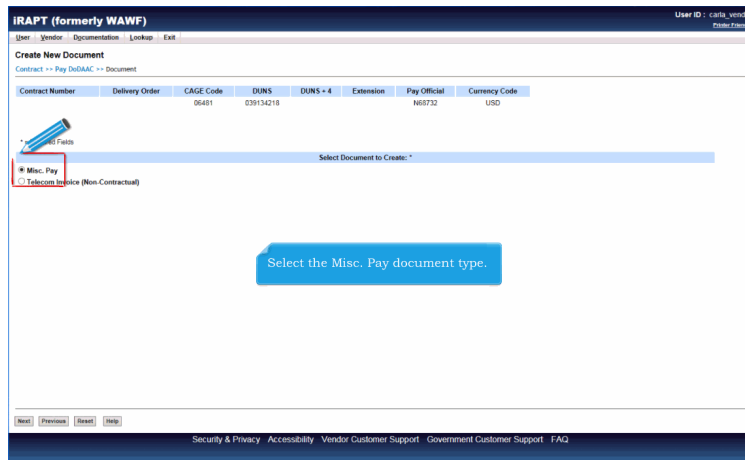
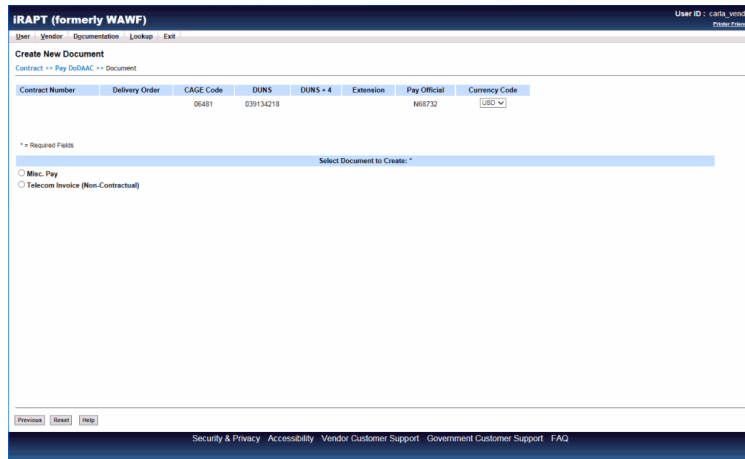
* = Required Fields

Enter the Pay DoDAAC. In this example, the Pay DoDAAC is One-Pay.

Next Previous Help

Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAQ

Enter the Pay DoDAAC. In this example, the Pay DoDAAC is One-Pay.



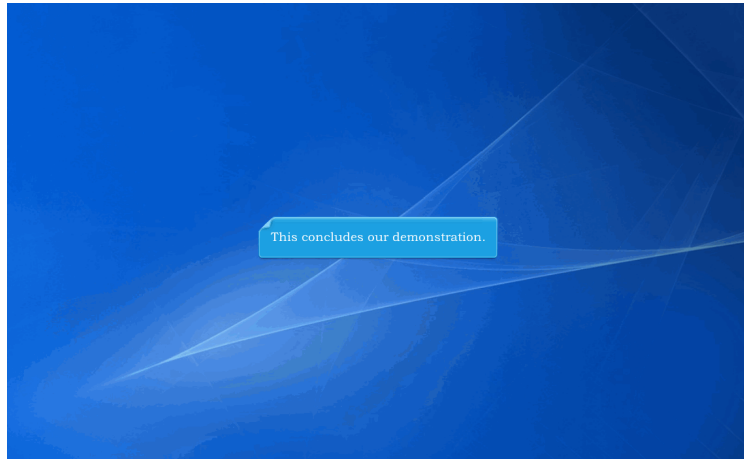
Select the Misc. Pay document type.

Enter the routing information. iRAPT will now allow the Misc. Pay to be created using a One-Pay pay DoDAAC with a SABRS-One Pay AAI. This will apply to government created Misc. Pays as well.

NOTE: The AAI will be required for the Misc. Pay Initiator role when the Pay DoDAAC equates to One-Pay in order to reduce the need for error correction on the Acceptance side.

Enter the remaining Misc. Pay data and click the Submit button. All remaining functionality will stay the same as it is in production today.

NOTE: When a Misc. Pay is created by the Misc. Pay Initiator role and the Pay System is One-Pay, the Acceptor may not change the accounting system originally entered, i.e., if the AAI equates to SABRS-One Pay, the Acceptor may not change the AAI to STARS.



This concludes our demonstration.