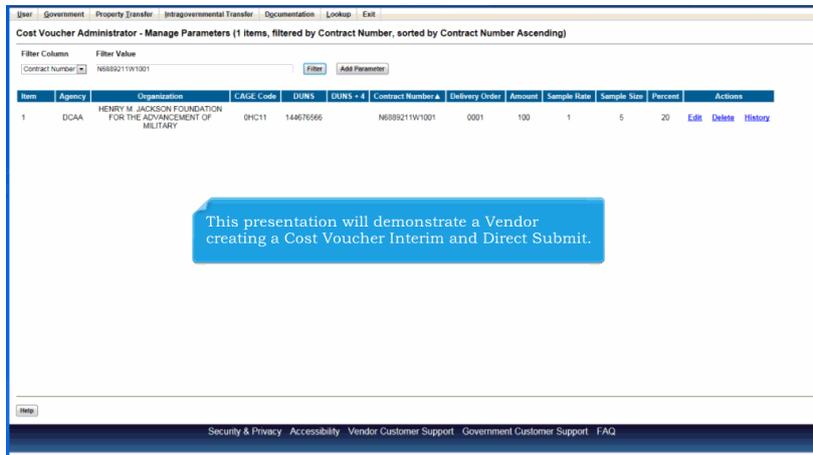
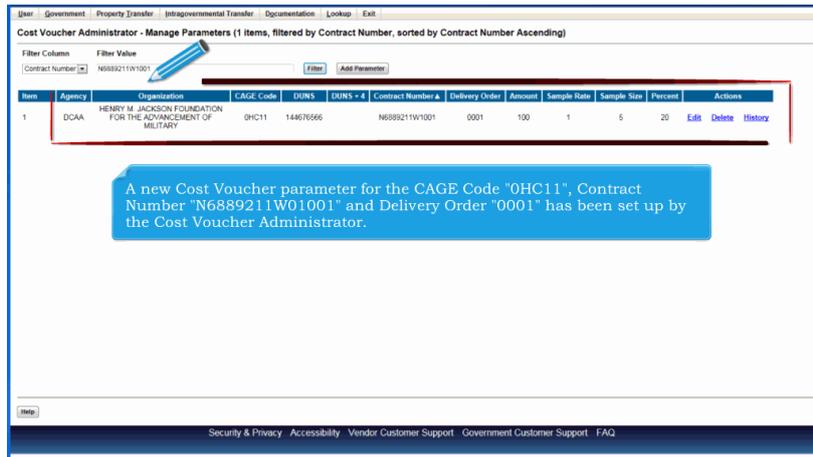


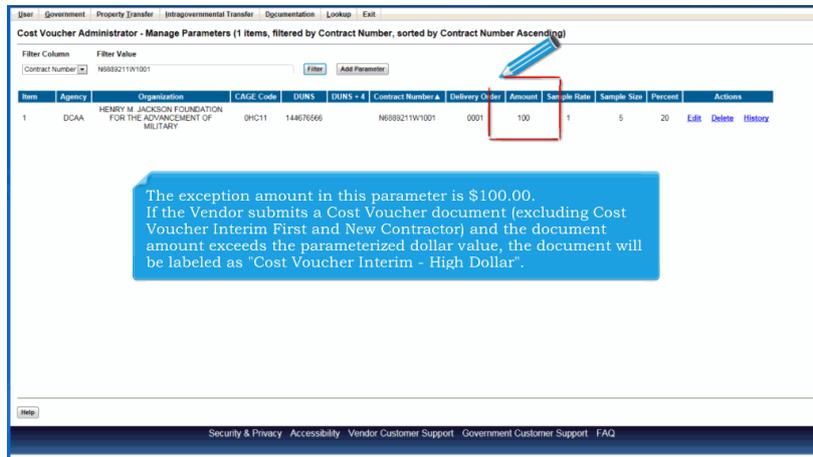
Welcome to Wide Area Workflow e-Business Suite. This demonstration contains audio narrative. Please adjust your volume accordingly.



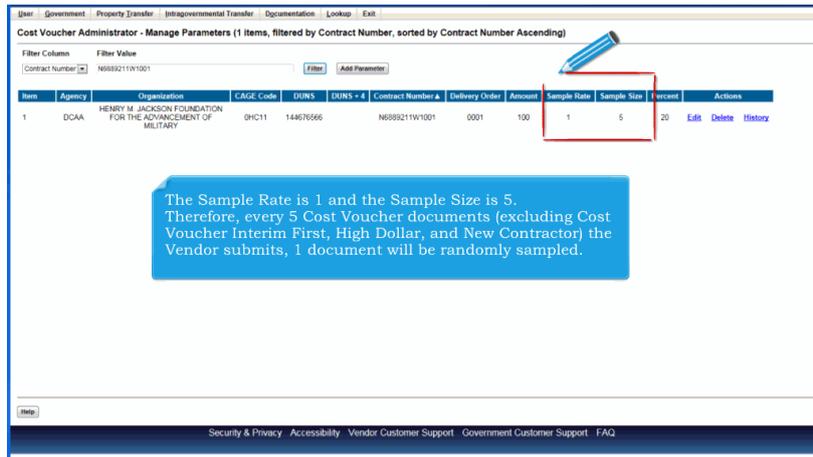
This presentation will demonstrate a Vendor creating a Cost Voucher Interim and Direct Submit.



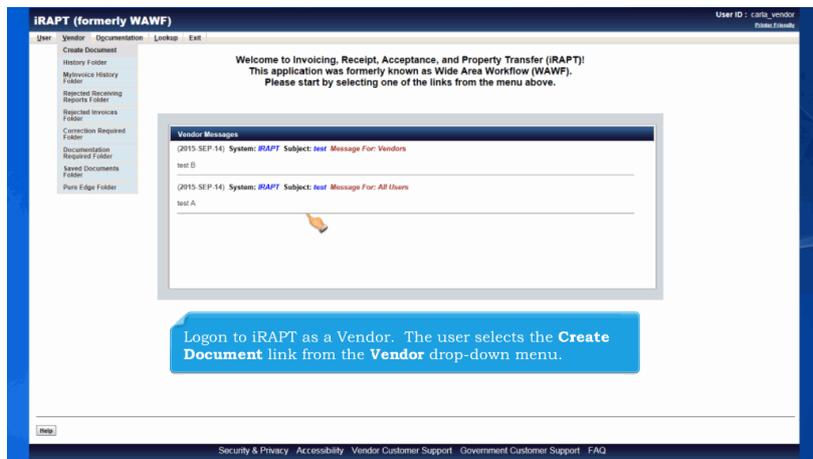
A new Cost Voucher parameter for the CAGE Code "0HC11", Contract Number "N688921W1001" and Delivery Order "0001" has been set up by the Cost Voucher Administrator.



The exception amount in this parameter is \$100.00.  
 If the Vendor submits a Cost Voucher document (excluding Cost Voucher Interim First and New Contractor) and the document amount exceeds the parameterized dollar value, the document will be labeled as "Cost Voucher Interim - High Dollar".



The Sample Rate is 1 and the Sample Size is 5. Therefore, every 5 Cost Voucher documents (excluding Cost Voucher Interim First, High Dollar, and New Contractor) the Vendor submits, 1 document will be randomly sampled.



Logon to iRAPT as a Vendor. The user selects the Create Document link from the Vendor drop-down menu.

**IRAPT (formerly WAWF)**

User: Vendor | Documentation | Logout | Exit

User ID: cava\_vendor  
Profile: Vendor

**Vendor - Create Document**

Contract Info

CAGE Code / DUNS / DUNS+4 / Ext. *	Contractual? *	Contract Number Type	Contract Number *	Delivery Order	From Template? *
DHC11144870000 / [v]	[Y]	International Agreement	N689211R1001	0001	[N]

\* = Required Fields

Pre-Populate Contract Number/Delivery Order

Contract Number begins with	Delivery Order begins with	Issue/Submitted Date	Issue/Submitted Date End	Populate From
YYYYMMDD	YYYYMMDD	EDA	IRAPT	

[v] Advanced Search Criteria for IRAPT

NOTE: You must either enter a Contract Number or select one from the search results

The Vendor can create a WAWF document by selecting a CAGE Code/DUNS/DUNS+4 from the CAGE dropdown and entering in the Contract Number and if applicable, the Delivery Order Number.

**Note:** The Vendor is using the same contract data as the Cost Voucher parameter previously set up by the Cost Voucher Administrator.

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The Vendor can create a WAWF document by selecting a CAGE Code/DUNS/DUNS+4 from the CAGE dropdown and entering in the Contract Number and if applicable, the Delivery Order Number. Note: The Vendor is using the same contract data as the Cost Voucher parameter previously set up by the Cost Voucher Administrator.

**IRAPT (formerly WAWF)**

User: Vendor | Documentation | Logout | Exit

User ID: cava\_vendor  
Profile: Vendor

**Vendor - Create Document**

Contract Info

CAGE Code / DUNS / DUNS+4 / Ext. *	Contractual? *	Contract Number Type	Contract Number *	Delivery Order	From Template? *
DHC11144870000 / [v]	[Y]	International Agreement	N689211R1001	0001	[N]

\* = Required Fields

Pre-Populate Contract Number/Delivery Order

Contract Number begins with	Delivery Order begins with	Issue/Submitted Date	Issue/Submitted Date End	Populate From
YYYYMMDD	YYYYMMDD	EDA	IRAPT	

[v] Advanced Search Criteria for IRAPT

NOTE: You must either enter a Contract Number or select one from the search results

To retrieve a list of Contract Numbers and Delivery Order Numbers from EDA, the Vendor can select a CAGE Code from the dropdown list and click on the "EDA" link.

The system will permit the Vendor to filter the search result by entering a few characters in the Contract Number or Delivery Order fields as well as entering dates in the date range fields.

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To retrieve a list of Contract Numbers and Delivery Order Numbers from EDA, the Vendor can select a CAGE Code from the dropdown list and click on the "EDA" link.

The system will permit the Vendor to filter the search result by entering a few characters in the Contract Number or Delivery Order fields as well as entering dates in the date range fields.

**iRAPT (formerly WAWF)**

User: vendor | Documentation | Lookup | Exit

User ID: catts\_vendor  
Public Profile

### Vendor - Create Document

Contract Info

CAGE Code / DUNS / DUNS+4 / Ext.*	Contract#?	Contract Number Type	Contract Number *	Delivery Order	From Template?
DHC11144676566 / [x]	Y	International Agreement	N659211W1001	0001	N [x]

\* = Required Fields

Pre-Populate Contract Number/Delivery Order

Contract Number [wawf:wm]	Delivery Order [wawf:wm]	Insert/Submitted Date	Insert/Submitted Date End	Populate From
YYYYMMDD	YYYYMMDD	YYYYMMDD	YYYYMMDD	EDA   iRAPT

[+] Advanced Search Criteria for iRAPT

NOTE: You must either enter a Contract Number or select one from the search results

For additional information regarding pre-populating contract data from EDA, please refer to the EDA Pre-Pop Demonstration within the "Other" section of the iRAPT WBT.

Click the Next button to continue creating a document.

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For additional information regarding pre-populating contract data from EDA, please refer to the EDA Pre-Pop Demonstration within the "Other" section of the iRAPT WBT. Click the Next button to continue creating a document.

**iRAPT (formerly WAWF)**

User: vendor | Documentation | Lookup | Exit

User ID: catts\_vendor  
Public Profile

### Vendor - Create Document

Contract -> Pay DoDAAC

INFO: Unable to retrieve POC XML from EDA. The POC XML was not found in EDA.  
INFO: The contract data is not available in DCS EDA.

INFO: Click the Previous button or Contract == link to enter a different Contract Number or continue creating the document.

Contractual	Reference Procurement Identifier	Contract Number Type	Contract Number	Delivery Order	CAGE	DUNS	DUNS + 4	Extension	Pay Official*
Y		International Agreement	N659211W1001	0001	DHC11	144676566			402033

\* = Required Fields

The Pay DoDAAC will be pre-populated from the EDA system if the contract number exists in the EDA system.

The Vendor has the option to use the pre-populated Pay DoDAAC or enter a Pay DoDAAC that is not in the EDA system.

Click Next to continue.

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The Pay DoDAAC will be pre-populated from the EDA system if the contract number exists in the EDA system.

The Vendor has the option to use the pre-populated Pay DoDAAC or enter a Pay DoDAAC that is not in the EDA system. Click Next to continue.

IRAPT (formerly WAWF)

User: vendor Documentation Lookup Exit User ID: cavi\_vendor Public Profile

Create New Document

Contract --> Pay DoDAAC --> Document

Contract Number	Delivery Order	Reference Procurement Identifier	CAGE Code	DUNS	DUNS - 4	Extension	Pay Official	Currency Code
N689211V1001	0001		0HC11	144676566			HQ0303	USD

\* Required Fields

Select Document to Create:

- Invoice
- Invoice as 2-in-1 (Services Only)
- Construction Payment Invoice
- Commercial Item Financing
- Performance Based Payment
- Progress 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 Construction / Facilities Management Invoice
- Telecom Invoice (Contractual)

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The Document page is displayed with a list of valid document types for the selected contract number and pay system.

IRAPT (formerly WAWF)

User: vendor Documentation Lookup Exit User ID: cavi\_vendor Public Profile

Create New Document

Contract --> Pay DoDAAC --> Document

Contract Number	Delivery Order	Reference Procurement Identifier	CAGE Code	DUNS	DUNS - 4	Extension	Pay Official	Currency Code
N689211V1001	0001		0HC11	144676566			HQ0303	USD

\* Required Fields

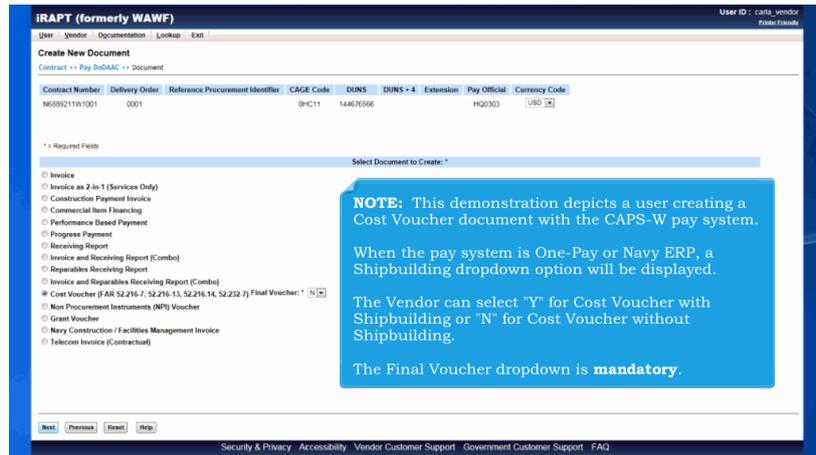
Select Document to Create:

- Invoice
- Invoice as 2-in-1 (Services Only)
- Construction Payment Invoice
- Commercial Item Financing
- Performance Based Payment
- Progress 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) Final Voucher:
- Non Procurement Instruments (NPI) Voucher
- Grant Voucher
- Navy Construction / Facilities Management Invoice
- Telecom Invoice (Contractual)

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The Vendor clicks the Cost Voucher radio button.



IRAPT (formerly WAWF)

User: vendor Documentation Lookup Exit

Create New Document

Contract --> Pay DoDAAC --> Document

Contract Number	Delivery Order	Reference Procurement Identifier	CAGE Code	DUNS	DUNS + 4	Extension	Pay Official	Currency Code
N689211W1001	0001		0HC11	144676566			HQ2003	USD

\* \* Required Fields

Select Document to Create \*

- Invoice
- Invoice as 2-in-1 (Services Only)
- Construction Payment Invoice
- Commercial Item Financing
- Performance Based Payment
- Progress Payment
- Receiving Report
- Invoice and Receiving Report (Combo)
- Repurables Receiving Report
- Invoice and Repurables Receiving Report (Combo)
- Cost Voucher (FAR 52.216-7, 52.216-13, 52.216-14, 52.232-7) Final Voucher: \* [N|Y]
- Non Procurement Instruments (NPI) Voucher
- Grant Voucher
- Navy Construction / Facilities Management Invoice
- Telecom Invoice (Contractual)

Next Previous Reset Help

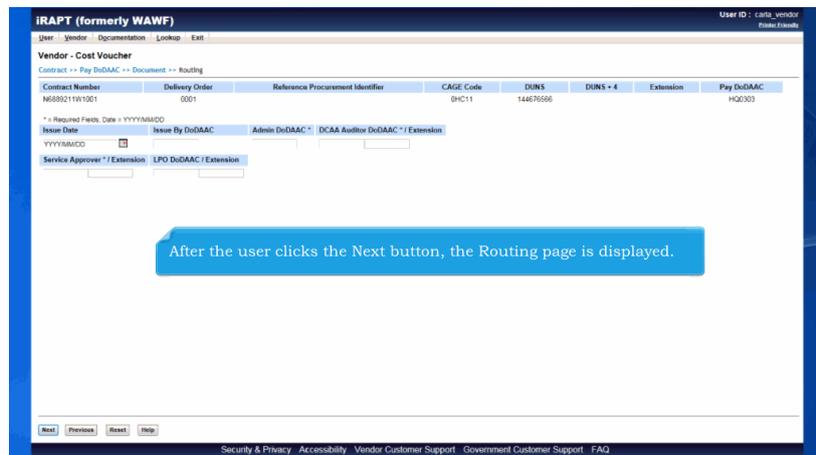
Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAQ

NOTE: This demonstration depicts a user creating a Cost Voucher document with the CAPS-W pay system.

When the pay system is One-Pay or Navy ERP, a Shipbuilding dropdown option will be displayed.

The Vendor can select "Y" for Cost Voucher with Shipbuilding or "N" for Cost Voucher without Shipbuilding.

The Final Voucher dropdown is mandatory.



IRAPT (formerly WAWF)

User: caps\_vendor Public/Private

Vendor - Cost Voucher

Contract --> Pay DoDAAC --> Document --> Routing

Contract Number	Delivery Order	Reference Procurement Identifier	CAGE Code	DUNS	DUNS + 4	Extension	Pay DoDAAC
N689211W1001	0001		0HC11	144676566			HQ2003

\* \* Required Fields. Date = YYYYMMDD

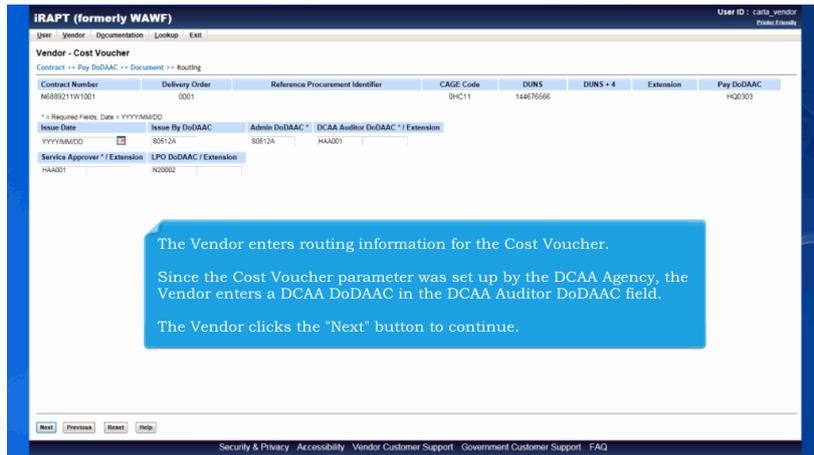
Issue Date: [ ] Issue By DoDAAC: [ ] Admin DoDAAC: [ ] DCAA Auditor DoDAAC: [ ] Extension: [ ]

Service Approval: [ ] Extension: [ ] LPO DoDAAC: [ ] Extension: [ ]

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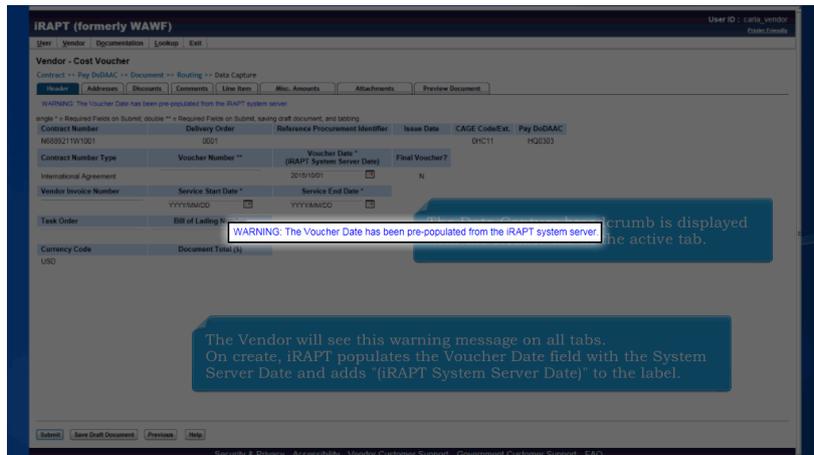
After the user clicks the Next button, the Routing page is displayed.



The Vendor enters routing information for the Cost Voucher.

Since the Cost Voucher parameter was set up by the DCAA Agency, the Vendor enters a DCAA DoDAAC in the DCAA Auditor DoDAAC field.

The Vendor clicks the "Next" button to continue.



The Data Capture breadcrumb is displayed with the Header tab as the active tab. The Vendor will see this warning message on all tabs.

On create, iRAPT populates the Voucher Date field with the System Server Date and adds "(iRAPT System Server Date)" to the label.

**IRAPT (formerly WAWF)** User ID : cdfg\_vendor  
 User | Vendor | Documentation | Lookup | Exit

**Vendor - Cost Voucher**  
 Contract --> Pay DoDAAC --> Document --> Routing --> Data Capture

WARNING: Changing the Voucher Date to a date that is greater than the Voucher Date pre-populated from the iRAPT system server may cause processing issues within the entitlement system.  
 single \*\* Required Fields on Submit, double \*\* = Required Fields on Submit, saving draft document, and tabbing.

Contract Number: N688211V1001 Delivery Order: 001 Reference Procurement Identifier: Issue Date: 2015/10/02 CAGE Code/Ext: DHC11 Pay DoDAAC: HQ333

Contract Number Type: Voucher Number \*\*: Voucher Date \*: Final Voucher?: N  
 International Agreement: VCN111 2015/10/02

Vendor Invoice Number: Service Start Date \*: Service End Date \*: N  
 2015/10/07 2015/10/13

Task Order: Bill of Lading Number

Currency Code: Document Total (\$): USD

Buttons: Submit, Save Draft Document, Previous, Help

Footer: Security & Privacy | Accessibility | Vendor Customer Support | Government Customer Support | FAQ

WARNING: Changing the Voucher Date to a date that is greater than the Voucher Date pre-populated from the iRAPT system server may cause processing issues within the entitlement system

If the Vendor changes the Voucher Date and the date is greater than the System Server date, the "(iRAPT System Server Date)" label will be removed and a warning message will be displayed.

If the Vendor changes the Voucher Date and the date is greater than the System Server date, the "(iRAPT System Server Date)" label will be removed and a warning message will be displayed.

**IRAPT (formerly WAWF)** User ID : cdfg\_vendor  
 User | Vendor | Documentation | Lookup | Exit

**Vendor - Cost Voucher**  
 Contract --> Pay DoDAAC --> Document --> Routing --> Data Capture

WARNING: Changing the Voucher Date to a date that is greater than the Voucher Date pre-populated from the iRAPT system server may cause processing issues within the entitlement system.  
 single \*\* Required Fields on Submit, double \*\* = Required Fields on Submit, saving draft document, and tabbing.

Contract Number: N688211V1001 Delivery Order: 001 Reference Procurement Identifier: Issue Date: 2015/10/02 CAGE Code/Ext: DHC11 Pay DoDAAC: HQ333

Contract Number Type: Voucher Number \*\*: Voucher Date \*: Final Voucher?: N  
 International Agreement: VCN111 2015/10/02

Vendor Invoice Number: Service Start Date \*: Service End Date \*: N  
 2015/10/07 2015/10/13

Task Order: Bill of Lading Number

Currency Code: Document Total (\$): USD

Buttons: Submit, Save Draft Document, Previous, Help

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After all mandatory fields are entered, the Vendor can navigate to other tabs.  
 The Vendor clicks the "Addresses" tab.

After all mandatory fields are entered, the Vendor can navigate to other tabs.

The Vendor clicks the "Addresses" tab.

The Vendor navigates to the Discounts page by clicking the "Discounts" tab.

The Addresses tab is displayed. The Vendor can use this tab to view or edit the address information.

Based on the routing location codes entered, iRAPT will pre-populate the address information for each of the location codes onto the document.

The Addresses tab is displayed.

The Vendor can use this tab to view or edit the address information.

Based on the routing location codes entered, iRAPT will pre-populate the address information for each of the location codes onto the document. The Vendor navigates to the Discounts page by clicking the "Discounts" tab.

The Discounts page is displayed. This tab can be used to offer discounts for payment within a certain number of days or alternate net terms.

The Pay DoDAAC used by the Vendor will determine the number and type of discounts that may be applied to a Cost Voucher.

The Discounts page is displayed.

This tab can be used to offer discounts for payment within a certain number of days or alternate net terms.

The Pay DoDAAC used by the Vendor will determine the number and type of discounts that may be applied to a Cost Voucher.

IRAPT (formerly WAWF)

User ID: cards\_vendor  
Printable Friendly

Vendor - Cost Voucher

Contract >> Pay DoD/MAC >> Document >> Routing >> Data Capture

Header | Address | **Discount** | Comments | Line Item | Misc. Amounts | Attachments | Preview Document

WARNING: Choosing a date that is greater than the 'Voucher Cut-off Date' when the IRAPT system server initiates processing issues with the entitlement system.

Document Level Discount Terms

Discount Percentage (%)	Due Days	Actions
		Add

Net Days | Actions | Add

Submit | Save Draft Document | Help

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If the Discount Percentage is selected, fields for entering the percentage and due days will be displayed.

The Net Days field is provided for entering the number of days after the Invoice Received Date that the entire amount is due (no discount). If no number of days is entered, the field defaults to 30 days.

If the Discount Percentage is selected, fields for entering the percentage and due days will be displayed. The Net Days field is provided for entering the number of days after the Invoice Received Date that the entire amount is due (no discount). If no number of days is entered, the field defaults to 30 days.

IRAPT (formerly WAWF)

User ID: cards\_vendor  
Printable Friendly

Vendor - Cost Voucher

Contract >> Pay DoD/MAC >> Document >> Routing >> Data Capture

Header | Address | **Discount** | Comments | Line Item | Misc. Amounts | Attachments | Preview Document

Document Level Discount Terms

Discount Percentage (%)	Due Days	Actions
2.99	30	Delete

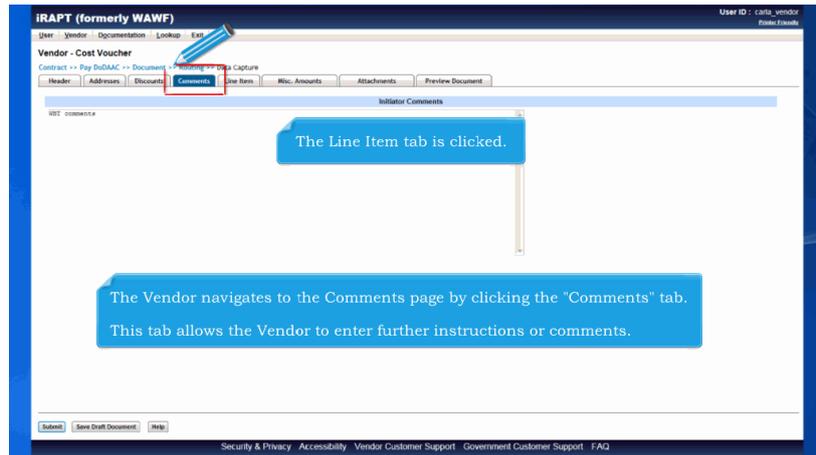
Net Days | Actions | Add

Submit | Save Draft Document | Help

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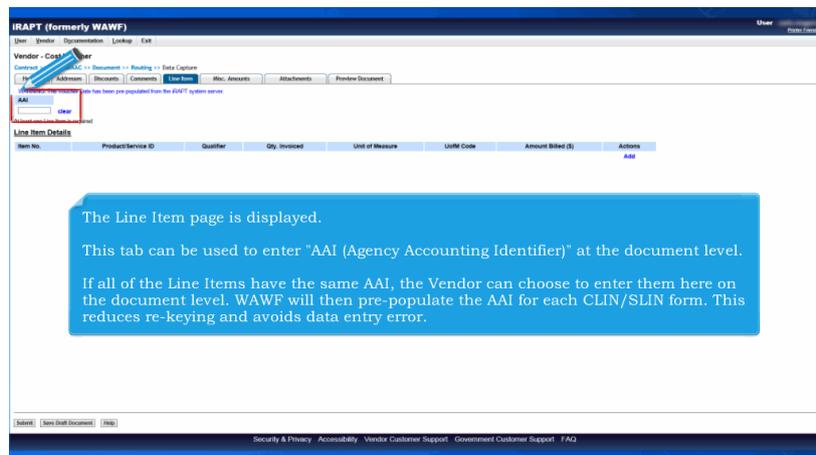
After the Vendor clicks the "Add" link for Discount Percentage and Due Days, they may add the Discount Percentage and Due Days.

After the Vendor clicks the "Add" link for Discount Percentage and Due Days, they may add the Discount Percentage and Due Days.



The Vendor navigates to the Comments page by clicking the "Comments" tab.

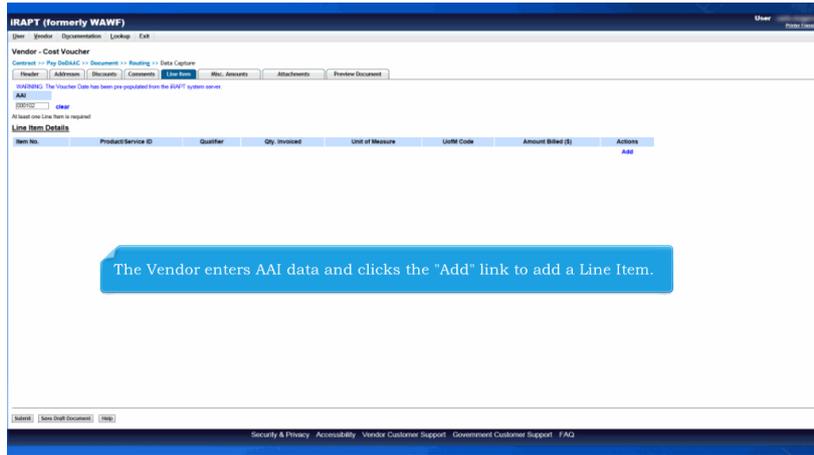
This tab allows the Vendor to enter further instructions or comments. The Line Item tab is clicked.



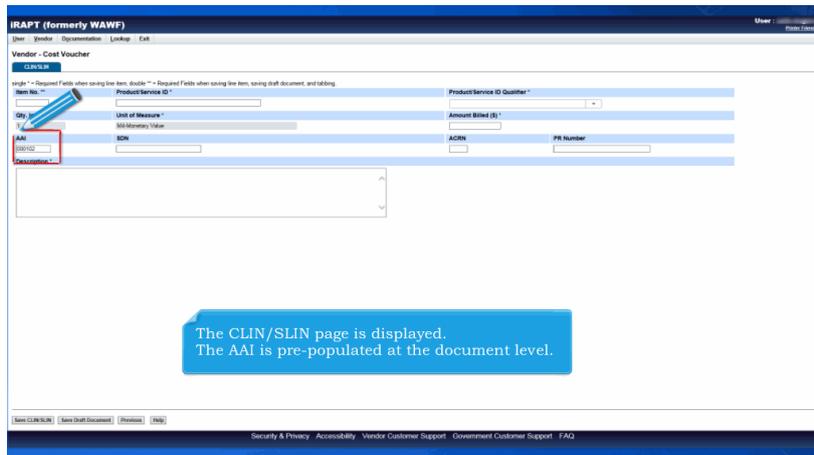
The Line Item page is displayed.

This tab can be used to enter "AAI (Agency Accounting Identifier)" at the document level.

If all of the Line Items have the same AAI, the Vendor can choose to enter them here on the document level. WAWF will then pre-populate the AAI for each CLIN/SLIN form. This reduces re-keying and avoids data entry error.



The Vendor enters AAI data and clicks the "Add" link to add a Line Item.



The CLIN/SLIN page is displayed.  
The AAI is pre-populated at the document level.

The Vendor enters all mandatory fields and can save the Line Item information by clicking the "Save CLIN/SLIN" button.

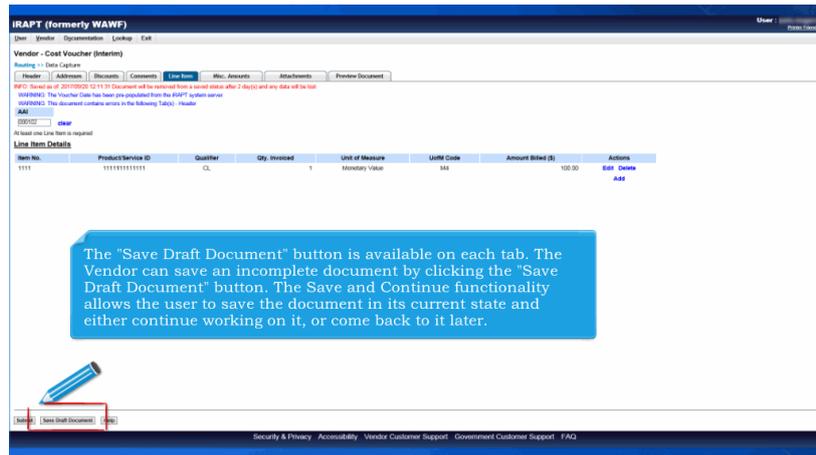
**Note:** The "Accounting Classification Reference Numbers (ACRNs)" tab will display for Mocas, One-Pay (without Shipbuilding) and Standard payment systems only.

The Vendor enters all mandatory fields and can save the Line Item information by clicking the "Save CLIN/SLIN" button. Note: The "Accounting Classification Reference Numbers (ACRNs)" tab will display for Mocas, One-Pay (without Shipbuilding) and Standard payment systems only.

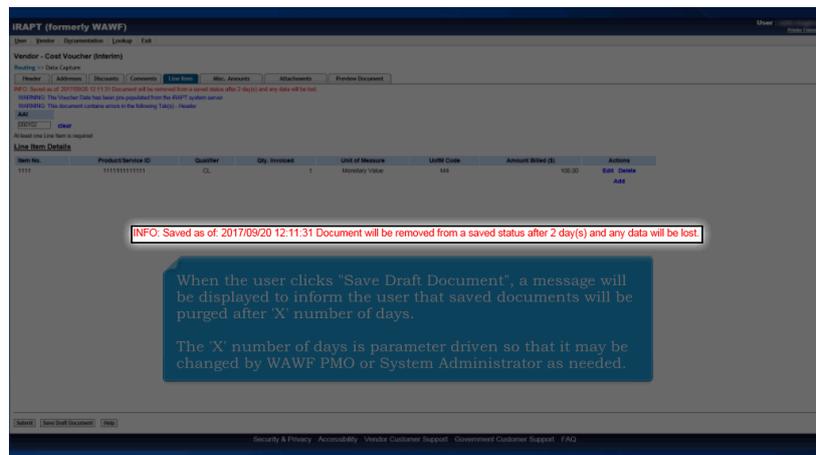
The Line Item page is displayed with the updated line item. The Vendor may add another Line Item by clicking the "Add" link and repeating the procedures.

Line No.	Product/Service ID	Quantity	Qty. Invoiced	Unit of Measure	LHM Code	Amount Billed (\$)	Actions
1111	111111111111	CL	1	Monetary Value	144	100.00	<a href="#">Edit</a> <a href="#">Delete</a> <a href="#">Add</a>

The Line Item page is displayed with the updated line item. The Vendor may add another Line Item by clicking the "Add" link and repeating the procedures.



The "Save Draft Document" button is available on each tab. The Vendor 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 later.



When the user clicks "Save Draft Document", a message will be displayed to inform the user that saved documents will be purged after 'X' number of days.

The 'X' number of days is parameter driven so that it may be changed by WAWF PMO or System Administrator as needed.

The Vendor navigates to the Misc. Amounts tab. This tab can be used to enter Miscellaneous Fees, Miscellaneous Allowances and Taxes.

An attachment is required when submitting a Cost Voucher via Web, FTP or EDI where a Miscellaneous Charge worksheet has been completed and a Miscellaneous Fee Code of B660, C040, D340, F155, F460, F650, or I260 is entered and the Miscellaneous Fee Amount exceeds the amount allowed for the specific Miscellaneous Fee entered into the system.

The Vendor adds a Miscellaneous Allowance Amount by clicking the "Add" link.

The Vendor navigates to the Misc. Amounts tab.

This tab can be used to enter Miscellaneous Fees, Miscellaneous Allowances and Taxes.

An attachment is required when submitting a Cost Voucher via Web, FTP or EDI where a Miscellaneous Charge worksheet has been completed and a Miscellaneous Fee Code of B660, C040, D340, F155, F460, F650, or I260 is entered and the Miscellaneous Fee Amount exceeds the amount allowed for the specific Miscellaneous Fee entered into the system. The Vendor adds a Miscellaneous Allowance Amount by clicking the "Add" link.

The Add Misc. Allowance page is displayed.

The Add Misc. Allowance page is displayed.

IRAPT (formerly WAWF)

User: [Name] [Logout] [Profile]

Vendor: [Name] [Documentation] [Lookup] [Exit]

### Add Misc. Allowance

INFO: Based on 01/20/2018, this Document will be removed from a saved status after 2 days(s) and any data will be lost.  
\*Asterisk indicates "Not Saved".

Misc. Allowance: [Dropdown] Misc. Allowance Price (\$): [Input]

Description: [Text Area]

[Save Misc. Allowance] [Previous] [Next]

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After the Misc. Allowance has been selected in the drop-down menu, the description will be pre-populated in the Description field.

The Vendor enters Misc. Allowance Price and clicks the "Save Misc. Allowance" button.

After the Misc. Allowance has been selected in the drop-down menu, the description will be pre-populated in the Description field.

The Vendor enters Misc. Allowance Price and clicks the "Save Misc. Allowance" button.

IRAPT (formerly WAWF)

User: [Name] [Logout] [Profile]

Vendor: [Name] [Documentation] [Lookup] [Exit]

Vendor - Cost Voucher (Interim)

Routing: [Data Capture]

Header | Address | Documents | Comments | Line Item | Misc. Amounts | Attachments | Preview Document

INFO: Based on 01/20/2018, this Document will be removed from a saved status after 2 days(s) and any data will be lost.  
WARNING: This Voucher Data has been pre-populated from the IRAPT system server.  
WARNING: This document contains errors in the following table(s): Header

Misc. Fee	Misc. Fee Amount (\$)	Actions
		Add
Misc. Allowance	Misc. Allowance Amount (\$)	Actions
C316	-25.00	Edit Delete Add
Tax	Tax Amount (\$)	Actions
		Add

[Previous] [Save Draft Document] [Next]

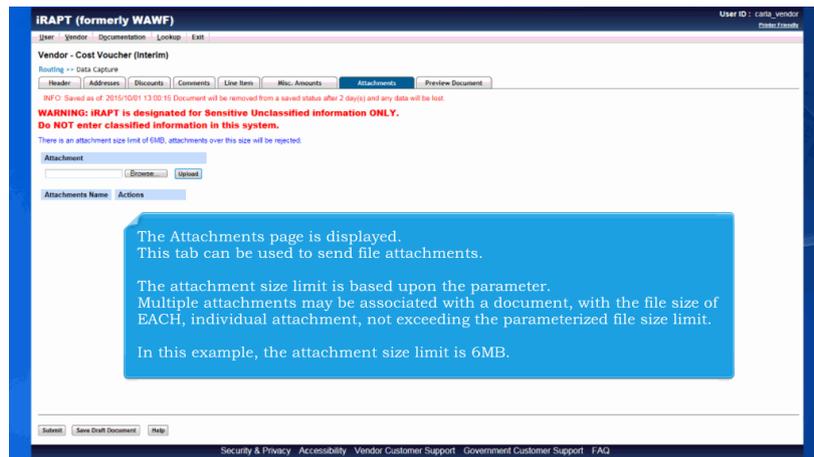
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The Misc. Amounts tab is displayed with the updated Misc. Allowance information.

The Vendor clicks the "Attachments" tab.

The Misc. Amounts tab is displayed with the updated Misc. Allowance information.

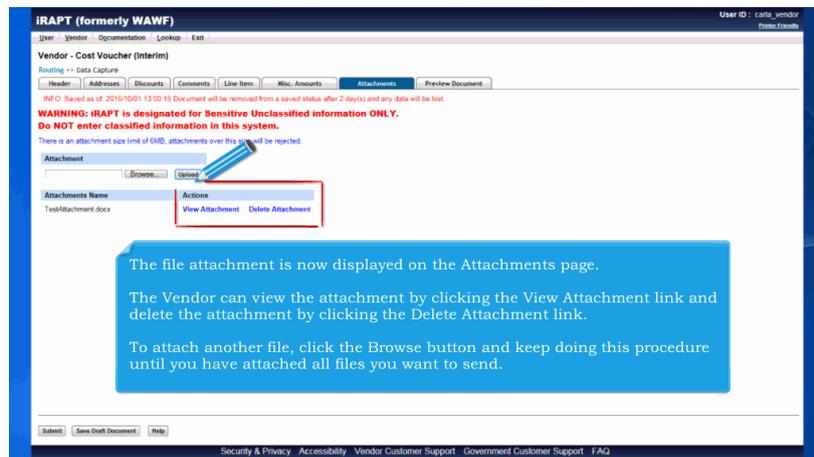
The Vendor clicks the "Attachments" tab.



The Attachments page is displayed.  
This tab can be used to send file attachments.

The attachment size limit is based upon the parameter.  
Multiple attachments may be associated with a document, with the file size of EACH, individual attachment, not exceeding the parameterized file size limit.

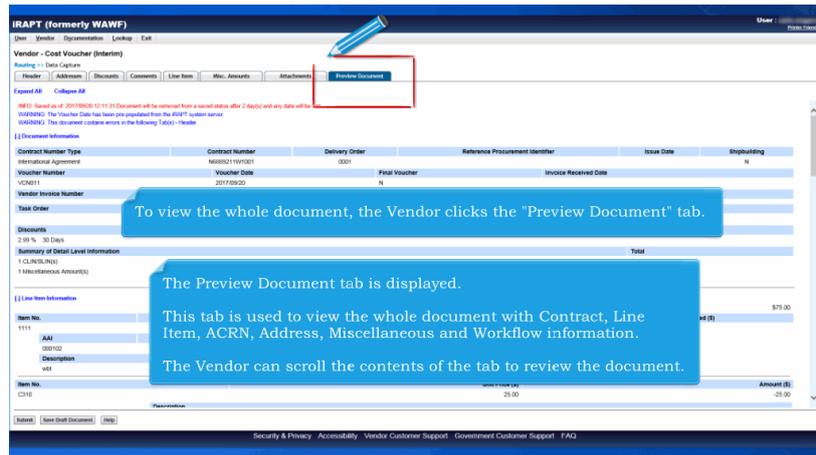
In this example, the attachment size limit is 6MB.



The file attachment is now displayed on the Attachments page.

The Vendor can view the attachment by clicking the View Attachment link and delete the attachment by clicking the Delete Attachment link.

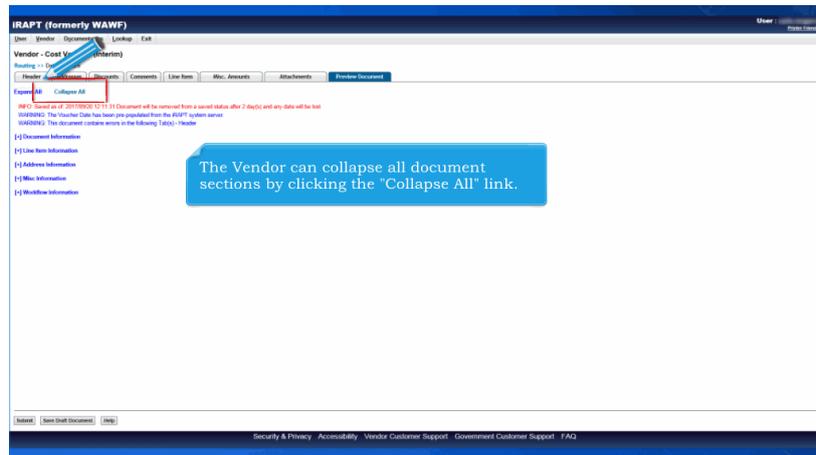
To attach another file, click the Browse button and keep doing this procedure until you have attached all files you want to send.



To view the whole document, the Vendor clicks the "Preview Document" tab. The Preview Document tab is displayed.

This tab is used to view the whole document with Contract, Line Item, ACRN, Address, Miscellaneous and Workflow information.

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



The Vendor can collapse all document sections by clicking the "Collapse All" link.

The Line Item Information section is expanded.

The "Submit" button is available on every tab. When the Vendor has finished reviewing the document, the Vendor can submit the document to WAWF by clicking the "Submit" button.

Item No.	Product Service ID	Qualifier	Total	Amount Billed (\$)
1111	111111111111	CL		75.00
Add Description				
Unit Price (\$)				
Amount (\$)				
0310				-25.00
Description				

The Line Item Information section is expanded. The "Submit" button is available on every tab. When the Vendor has finished reviewing the document, the Vendor can submit the document to WAWF by clicking the "Submit" button.

The Success page is displayed with Email, FTP and EDI notifications as applicable.

Since the document is an initial submission for this CAGE Code and Contract Number, the document is labeled as "Cost Voucher (Interim - First)."

The Cost Voucher (Interim - First) will be displayed in Cost Voucher Reviewer's and Approver's work folders.

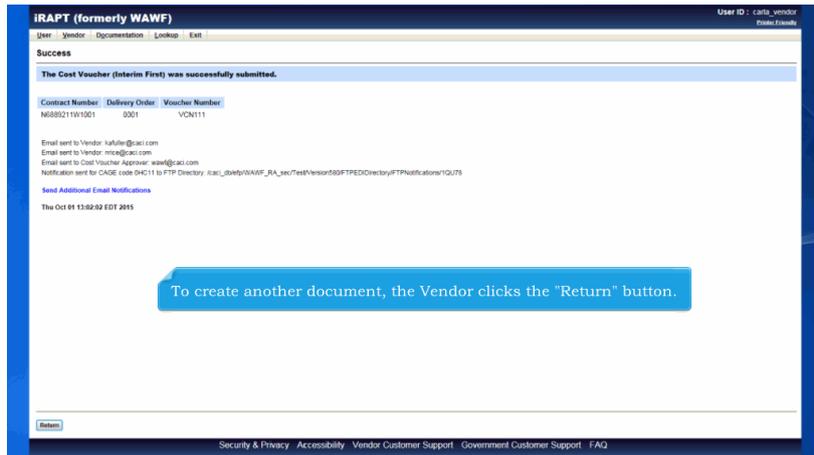
The Vendor may send more email notifications by clicking the "Send Additional Email Notifications" link.

Contract Number	Delivery Order	Voucher Number
N689211W1001	0001	VCM111

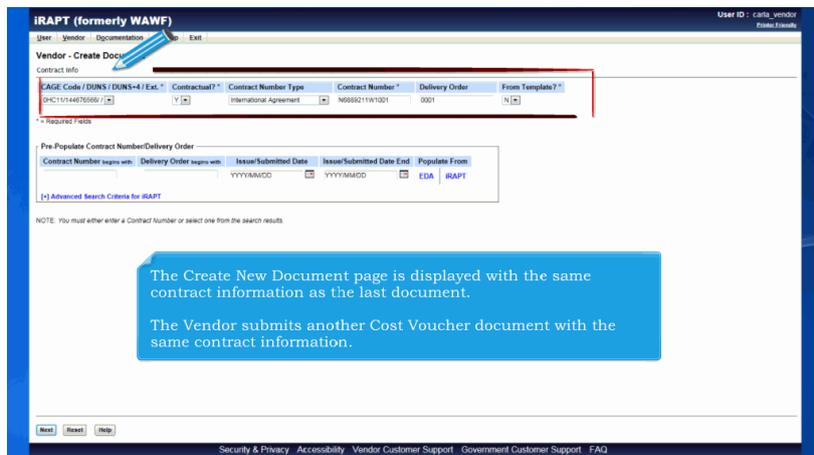
The Success page is displayed with Email, FTP and EDI notifications as applicable.

Since the document is an initial submission for this CAGE Code and Contract Number, the document is labeled as "Cost Voucher (Interim - First)."

The Cost Voucher (Interim - First) will be displayed in Cost Voucher Reviewer's and Approver's work folders. The Vendor may send more email notifications by clicking the "Send Additional Email Notifications" link.

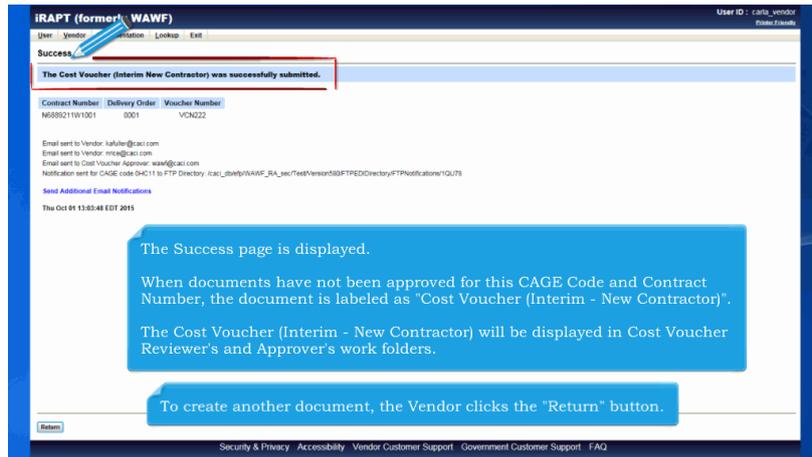


To create another document, the Vendor clicks the "Return" button.



The Create New Document page is displayed with the same contract information as the last document.

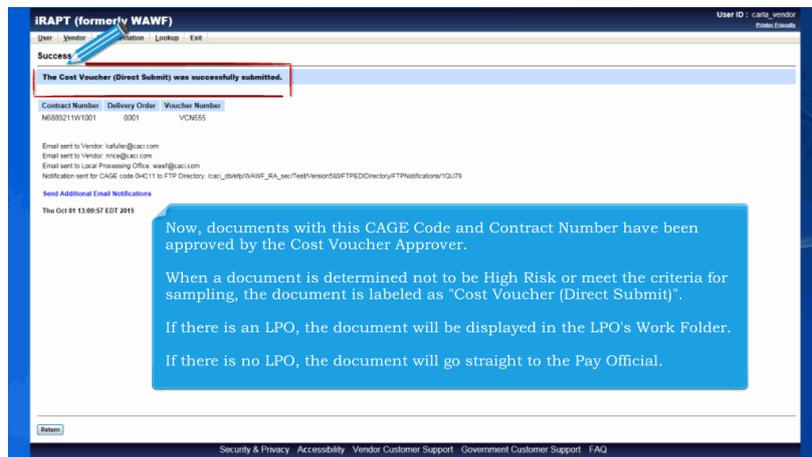
The Vendor submits another Cost Voucher document with the same contract information.



The Success page is displayed.

When documents have not been approved for this CAGE Code and Contract Number, the document is labeled as "Cost Voucher (Interim - New Contractor)".

The Cost Voucher (Interim - New Contractor) will be displayed in Cost Voucher Reviewer's and Approver's work folders. To create another document, the Vendor clicks the "Return" button.

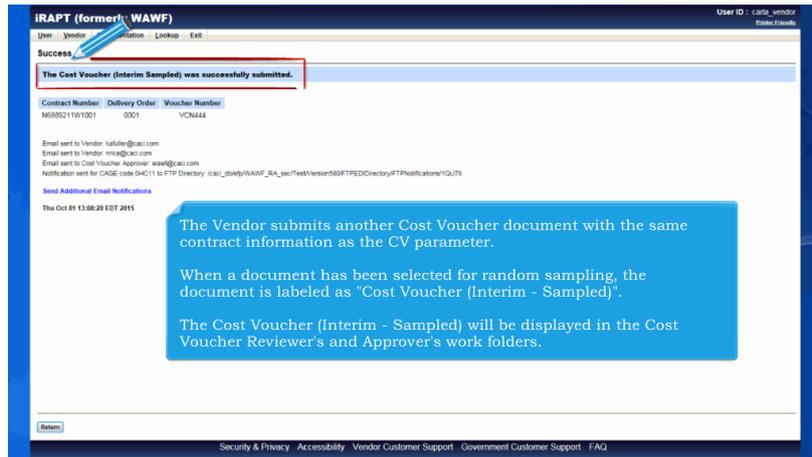


Now, documents with this CAGE Code and Contract Number have been approved by the Cost Voucher Approver.

When a document is determined not to be High Risk or meet the criteria for sampling, the document is labeled as "Cost Voucher (Direct Submit)".

If there is an LPO, the document will be displayed in the LPO's Work Folder.

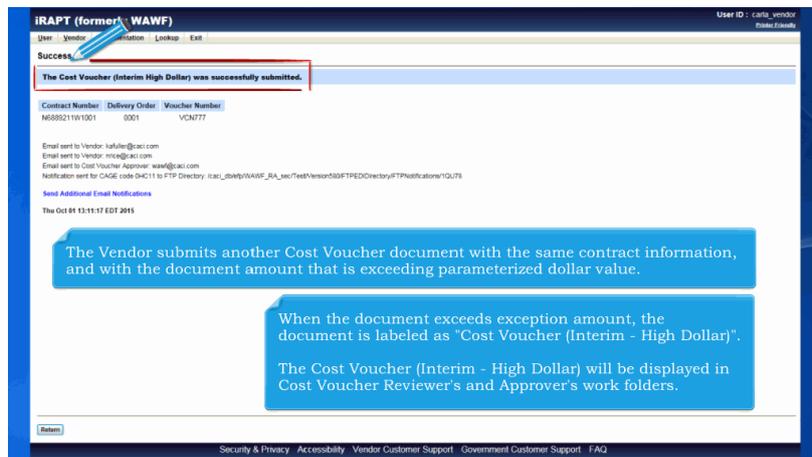
If there is no LPO, the document will go straight to the Pay Official.



The Vendor submits another Cost Voucher document with the same contract information as the CV parameter.

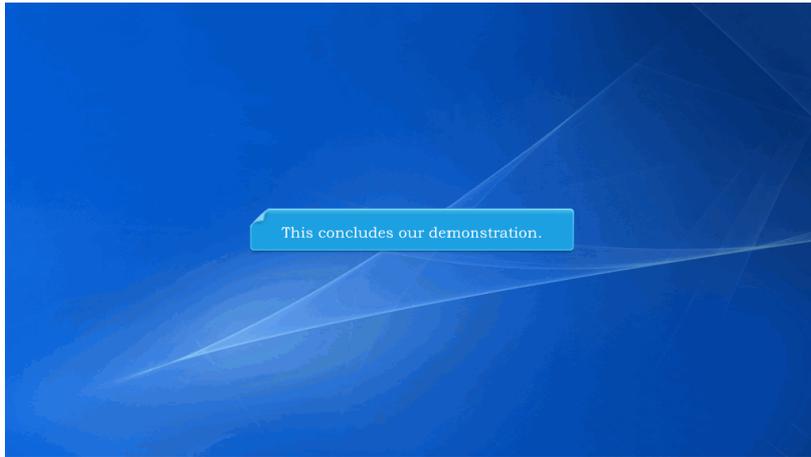
When a document has been selected for random sampling, the document is labeled as "Cost Voucher (Interim - Sampled)".

The Cost Voucher (Interim - Sampled) will be displayed in the Cost Voucher Reviewer's and Approver's work folders.



The Vendor submits another Cost Voucher document with the same contract information, and with the document amount that is exceeding parameterized dollar value. When the document exceeds exception amount, the document is labeled as "Cost Voucher (Interim - High Dollar)".

The Cost Voucher (Interim - High Dollar) will be displayed in Cost Voucher Reviewer's and Approver's work folders.



This concludes our demonstration.