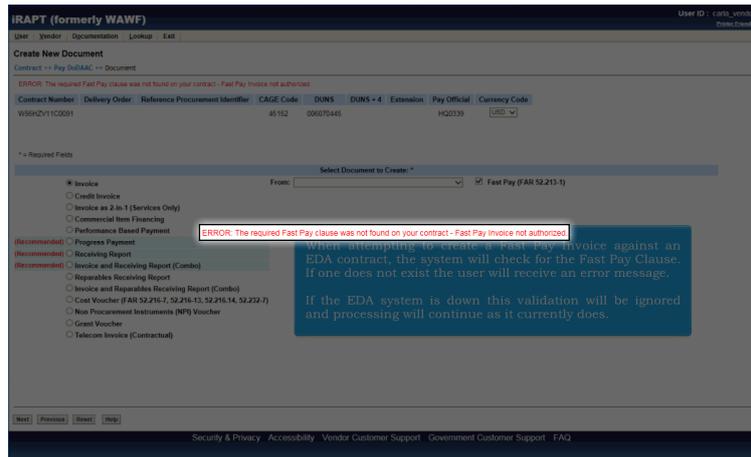


Welcome to Wide Area Workflow e-Business Suite.
This demonstration contains audio narrative. Please adjust your volume accordingly.

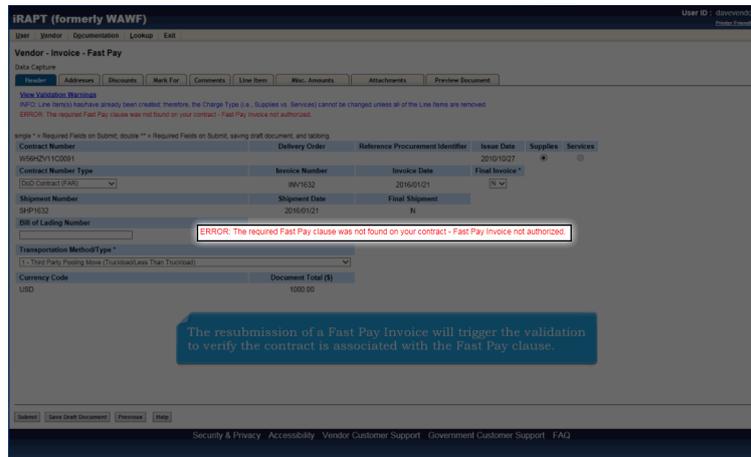
A screenshot of the IRAPT (formerly WAWF) 'Create New Document' screen. The page title is 'IRAPT (formerly WAWF)' and the user ID is 'cals_vendor'. The page shows a 'Create New Document' section with a 'Contract -- Pay DoDAAC -- Document' header. Below this, there are fields for 'Contract Number' (W5642V11C0091), 'Delivery Order', 'Reference Procurement Identifier', 'CAGE Code' (45152), 'DUNS' (006070445), 'DUNS + 4', 'Extension', 'Pay Official' (HG0339), and 'Currency Code' (USD). A section titled '* - Required Fields' contains a 'Select Document to Create' dropdown menu and a 'Fast Pay (FAR 52.213-1)' checkbox. Below this, there are several radio button options for document types: Invoice, Credit Invoice, Invoice as 2-in-1 (Services Only), Commercial Item Financing, Performance Based Payment, Progress Payment (Recommended), Receiving Report (Recommended), Invoice and Receiving Report (Combo) (Recommended), Reparables Receiving Report, Invoice and Reparables Receiving Report (Combo), Grant Voucher (FAR 52.216-7, 52.216-13, 52.216-14, 52.232-7), Non Procurement Instruments (NPI) Voucher, Grant Voucher, and Telecom Invoice (Contractual). At the bottom of the screen, there is a blue box with the text: "This presentation is an overview of ECP0875, Fast Pay Require RR and Contract Clause Edit." The footer contains links for 'Home', 'Previous', 'Next', and 'Help', along with 'Security & Privacy', 'Accessibility', 'Vendor Customer Support', 'Government Customer Support', and 'FAQ'.

This presentation is an overview of ECP0875, Fast Pay Require RR and Contract Clause Edit.



When attempting to create a Fast Pay Invoice against an EDA contract, the system will check for the Fast Pay Clause. If one does not exist the user will receive an error message.

If the EDA system is down this validation will be ignored and processing will continue as it currently does.



The resubmission of a Fast Pay Invoice will trigger the validation to verify the contract is associated with the Fast Pay clause.

The screenshot shows the IRAPT (formerly WAWF) interface for creating a 'Vendor - Invoice - Fast Pay'. The form includes fields for Contract Number, Delivery Order, Reference Procurement Identifier, CAGE Code, DUNS, DUNS + 4, Extension, and Pay DoDAAC. A blue callout box with a white background and a blue border contains the text: "The Accept By DoDAAC will now be mandatory when creating stand-alone Fast Pay Invoices." The 'Accept By DoDAAC / Extension' field is highlighted with a red rectangular box.

The Accept By DoDAAC will now be mandatory when creating stand-alone Fast Pay Invoices.

The screenshot shows the IRAPT (formerly WAWF) interface for creating a 'Vendor - Invoice - Fast Pay'. The form includes fields for Contract Number, Delivery Order, Reference Procurement Identifier, Issue Date, Suppliers, Services, Invoice Number, Invoice Date (IRAPT System Server Date), and Final Invoice. A blue callout box with a white background and a blue border contains the text: "Fast Pay Invoices will now have a validation to check that the Shipment Number referenced is a valid, non-voided Receiving Report. This new edit will not apply to stand-alone Fast Pay Invoices where there is not an active user for the role of Acceptor." The 'Shipment Number' field is highlighted with a red rectangular box.

Fast Pay Invoices will now have a validation to check that the Shipment Number referenced is a valid, non-voided Receiving Report.

This new edit will not apply to stand-alone Fast Pay Invoices where there is not an active user for the role of Acceptor.

IRAPT (formerly WAWF) User ID: 1496, Vendor: (Click to Focus)

User Vendor Documentation Lookup Exit

Vendor - Invoice - Fast Pay

Contract -> Pay Invoices -> Document -> Routing -> Data Capture

Invoice Address Documents Mark For Comments Line Item Misc. Amounts Attachments Preview Document

WARNING: The Invoice Code has been pre-processed from the IRAPT system server.

ERROR: This Shipment Number has already been used for this Contract Number and Delivery Order combination. Please enter a different Shipment Number. If you are trying to create a Commercial Invoice Fast Pay that is associated with a Receiving Report, please submit using the document from document method.

ERROR: There must be at least one CLIN/IN type Line Item for this document.

Single -> Required Fields on Submit; double -> Required Fields on Submit, saving draft document, and saving

Contract Number: HQ2339W123456 Delivery Order: Reference Procurement Identifier: Issue Date: Supplier: Services: *

Contract Number Type: Invoice Number: Invoice Date: (RAPT System Server Date) Final Invoice: *

Cooperative Agreement: (B01111) Shipment Date: (2022/01/18) Final Shipment: *

Shipment Number: Shipment Date: Final Shipment: *

Shipment Number has already been used for this Contract Number and Delivery Order combination. Please enter a different Shipment Number. If you are trying to create a Commercial Invoice Fast Pay that is associated with the document from document method.

Transportation MethodType: (B - Misc. Less Than Truckload)

Currency Code: Document Total (\$): USD

When the user enters a valid Shipment Number, they will receive a modified version of the current duplicate Shipment Number validation message. For the user to proceed they will need to create from the document.

Submit Save Draft Document Previous Help

Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAQ

When the user enters a valid Shipment Number, they will receive a modified version of the current duplicate Shipment Number validation message. For the user to proceed they will need to create from the document.

Scenarios for Prompt of Duplicate Validation Message

- Primary key = Request/Invoice/Voucher number depending on document type.
- If the last character of the primary key is a letter, check to see if the value, minus the final character, has been previously used for the same Contract Number / Delivery Order Number.
- If a previous submission exists in a non-voided state we check to see if the gross amounts of the two documents are the same. If so, we will issue the warning message.
- If this check passes, we will then validate against the same Delivery Date, Service Start / End dates or Period To / From dates and matching CLIN values to include quantity and cost.

NOTE: The new warning validation will not impact the current exact duplicate validation.

Scenarios for Prompt of Duplicate Validation Message

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- If this check passes, we will then validate against the same Delivery Date, Service Start / End dates or Period To / From dates and matching CLIN values to include quantity and cost.

The screenshot shows the IRAPT (formerly WAWF) Vendor - Invoice - Fast Pay screen. A modal window titled "IRAPT VALIDATION WARNING MESSAGES" is displayed in the center. The modal contains the following text:

IRAPT VALIDATION WARNING MESSAGES

Please verify that this document is not a duplicate of 8N1111 before submitting.

If not corrected, this may result in payment delays.

Press OK to submit the document or Cancel to return.

OK Cancel

A blue callout box is overlaid on the bottom right of the modal, containing the text:

When the user attempts to Submit or Resubmit a document, a warning validation will occur to determine if the current document is a possible duplicate. If this is the case, a popup with the warning message will appear.

If the user selects 'OK' then the document will be submitted/resubmitted according to current guidelines.

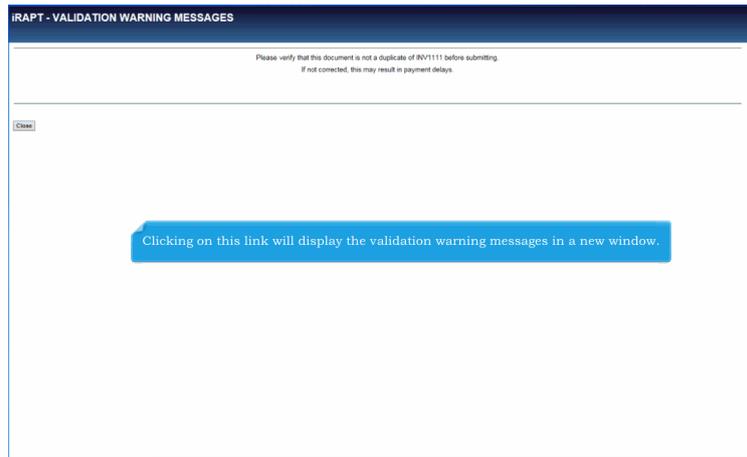
When the user attempts to Submit or Resubmit a document, a warning validation will occur to determine if the current document is a possible duplicate. If this is the case, a popup with the warning message will appear.

If the user selects 'OK' then the document will be submitted/resubmitted according to current guidelines.

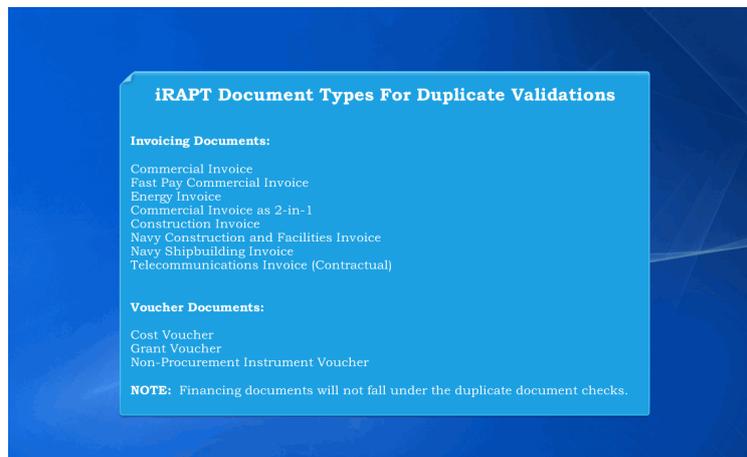
The screenshot shows the IRAPT (formerly WAWF) Vendor - Invoice - Fast Pay screen. The modal window is closed, and the document creation screen is visible. A blue callout box is overlaid on the bottom right of the screen, containing the text:

By clicking 'Cancel' on the validation warning popup, the user will be returned to the document creation screen. Here they will now have access to a link which allows access to the warning messages.

By clicking 'Cancel' on the validation warning popup, the user will be returned to the document creation screen. Here they will now have access to a link which allows access to the warning messages.



Clicking on this link will display the validation warning messages in a new window.



iRAPT Document Types For Duplicate Validations

Invoicing Documents:

- Commercial Invoice
- Fast Pay Commercial Invoice
- Energy Invoice
- Commercial Invoice as 2-in-1
- Construction Invoice
- Navy Construction and Facilities Invoice
- Navy Shipbuilding Invoice
- Telecommunications Invoice (Contractual)

IRAPT (formerly WAWF) User ID: callavendor1
Vendor - Cost Voucher

Contract -- Pay DoDAAC -- Document -- From Template -- Routing -- Data Capture

Vendor: Addresses | Documents | Comments | Line Items | Misc. Amounts | Attachments | Preview Document

INFO: The data in this document was populated based upon a template and data from that template was brought onto this new document. Please ensure that you have updated all applicable data to reflect desired values for the submission.
WARNING: The Voucher Date has been pre-populated from the IRAPT system server.

single -- Required Fields on Submit. double -- Required Fields on Submit, saving draft document, and tabbing

Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	CAGE Code/Ext.	Pay DoDAAC
PL44735W001			20160531	06451	FD3000

Contract Number Type: Voucher Number ** (IRAPT System Server Date) Final Voucher? Y

Doc Contract (FAR):

Vendor Invoice Number: Service Start Date * Service End Date *

Task Order: Bill of Lading Number

Currency Code: Document Total (\$) USD 726.00

When creating a Cost Voucher from a template, the Service Start / End Dates will no longer be pre-populated.

Buttons: Save Draft Document | Previous | Next

Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAQ

When creating a Cost Voucher from a template, the Service Start / End Dates will no longer be pre-populated.

IRAPT (formerly WAWF) User ID: callavendor1
Vendor - Grant Voucher (Final)

Contract -- Pay DoDAAC -- Document -- From Template -- Routing -- Data Capture

Vendor: Addresses | Grant W | Comments | Attachments | Preview Document

INFO: The data in this document was populated based upon a template and data from that template was brought onto this new document. Please ensure that you have updated all applicable data to reflect desired values for the submission.
WARNING: The Voucher Date has been pre-populated from the IRAPT system server.

single -- Required Fields on Signature. double -- Required Fields on Signature, saving draft document, and tabbing

Contract Number	Delivery Order	Issue Date	CAGE Code/Ext.	Pay DoDAAC
HQ03399123456			06451	HQ0339

Contract Number Type: Voucher Number ** (IRAPT System Server Date) Final Voucher? Y Basis of Request * Cash Accrual

International Agreement: I/N

Employee Identification Number: Recipient's Account Number: Period From Date * Period To Date *

Currency Code: Document Total (\$) USD 195.00

Contractor Certification *

In submitting this request for payment to the Government, I certify to the best of my knowledge and belief that the data in this request are correct and all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.

Signature Date: 20160531 Signature: Signature of Contractor Representative

When creating a Grant Voucher from a template, the Period From / To Dates will no longer be pre-populated.

Buttons: Save Draft Document | Previous | Next

Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAQ

When creating a Grant Voucher from a template, the Period From / To Dates will no longer be pre-populated.

IRAPT (formerly WAWF) User ID: callcenter01
Vendor - Non Procurement Instruments (NPI) Voucher (Final)

Contract -- Pay DoDMAC --> Document --> From Template --> Routing --> Data Capture

Vendor | Addresses | Comments | Like Item | Misc. Amounts | Attachments | Preview Document

WARNING: The Voucher Date has been pre-populated from the IRAPT system server.

single ** Required Fields on Signature, double ** Required Fields on Signature, saving draft document, and tabbing

Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	CAGE Code/Ext.	Pay DoDMAC
PL44129W001			06/01	F3300	

Contract Number Type: Voucher No. Voucher Date * (IRAPT System Server Date) Final Voucher? Y

D/D Contract (FAR) 20160331

Vendor Invoice Number: Service Start Date * Service End Date *

Currency Code: Document Total (\$) USD 726.00

Contractor Certification *

In submitting this request for payment to the Government, I certify to the best of my knowledge and belief that the data in this request are correct and all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.

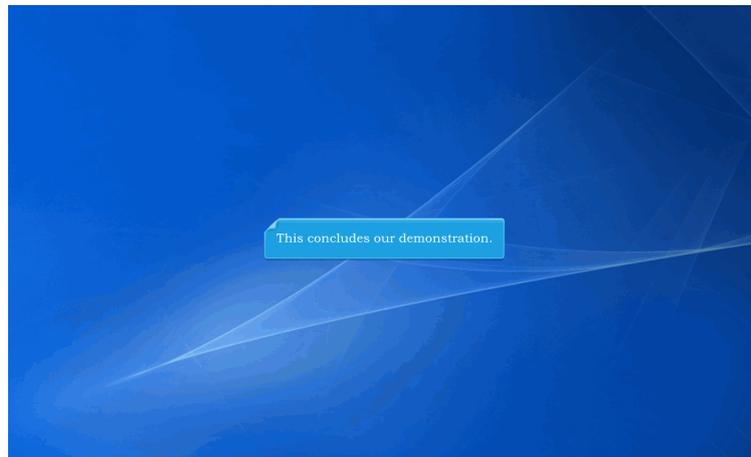
Signature Date: 20160331 Signature: Signature of Contractor Representative

When creating a Non-Procurement Instrument Voucher from a template, the Service Start / End Dates will no longer be pre-populated.

Save Draft Document | Previous | Next

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

When creating a Non-Procurement Instrument Voucher from a template, the Service Start / End Dates will no longer be pre-populated.



This concludes our demonstration.