

# DCAA Vouchers by Invoice Received Date Report

## Reference Guide

EDA Homepage

Analytics

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System Property Audit Reports

DCAA Vouchers by Invoice  
Received Date Report

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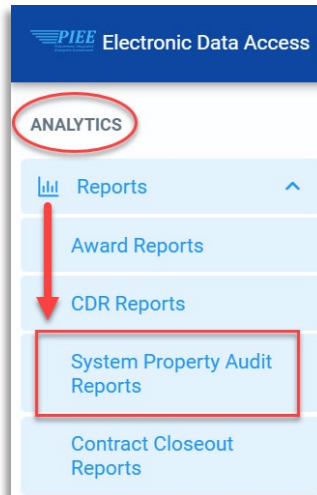
### EDA Roles

Roles with access to the DCAA Vouchers by Invoice Received Date Report in EDA:

- Advanced Reporting
  - Access to the report requires that the user's profile have a Home Org that starts with "HAA"

### Search Criteria

The user will log into PIEE and select the EDA icon. From the EDA dashboard go to the Analytics tab and select **System Property Audit Reports** from the Reports dropdown.



After selecting System Property Audit Reports, select the link to DCAA Vouchers by Invoice Received Date Report.

## System Property Audit Reports

Report	Description	Documentation
CV Parameter Report	The CV Parameter Report provides information on Cost Voucher parameters, to include CAGE Codes, Auditor DoDAACs, Amount, Sample Rate and Size.	<a href="#">VIEW REFERENCE GUIDE</a>
DCAA Vouchers by Invoice Received Date Report	The DCAA Vouchers by Invoice Received DateReport provides information on Cost Vouchers, to include contract header information and routing information.	<a href="#">VIEW REFERENCE GUIDE</a>

The user will navigate to the DCAA Vouchers by Invoice Received Date Report page and enter criteria to retrieve desired data.

### DCAA Vouchers by Invoice Received Date Report

#### DCAA Vouchers by Invoice Received Date Report Search Criteria

**Invoice Received Date From \***

**Invoice Received Date To \***

**Voucher Type \***

**Final Invoice Indicator \***

**Document Status \***

**Contract Number**

**Delivery Order Number**

**CAGE Code(s) ⓘ**

**Auditor DoDAAC(s) ⓘ**

**Payment DoDAAC(s) ⓘ**

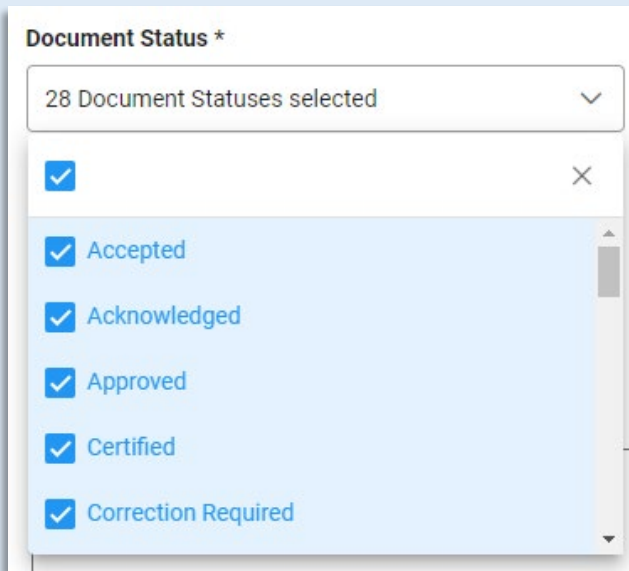
Search criteria includes:

- Invoice Received Date From
- Invoice Received Date To
- Voucher Type (Direct, Non-Direct)
- Final Invoice Indicator (Final, Non-Final)
- Document Status\*
- Contract Number (optional)
- Delivery Order Number (optional)
- CAGE Code(s)
- Auditor DoDAAC(s)
- Payment DoDAAC(s)

## Document Status\*

To return results with a specific Document Status, select a value from the **Document Status dropdown** menu. Document status include:

- Accepted
- Draft
- myInvoice
- Processed
- Submitted
- Acknowledged
- Extracted
- Navy-in Process
- Recall Available
- Suspended
- Approved
- Hold
- Paid
- Received
- Trans Doc Req
- Certified
- In Process
- Partial
- Rejected
- Void
- Correction Required
- Inspected
- Pre-Certified
- Resubmitted
- Credit
- Invalid
- Pre-Inspected
- Reviewed



The screenshot shows a dropdown menu titled "Document Status \*". The menu is open, displaying a list of 28 document statuses, all of which are selected with blue checkmarks. The list includes: Accepted, Acknowledged, Approved, Certified, Correction Required, Draft, Extracted, Hold, In Process, Inspected, Invalid, myInvoice, Navy-in Process, Paid, Partial, Pre-Certified, Pre-Inspected, Processed, Recall Available, Received, Rejected, Resubmitted, Reviewed, Submitted, Suspended, and Trans Doc Req. The dropdown menu has a search bar at the top and a close button (X) in the top right corner.

After the search criteria are entered, the system will return a list of results with the requested criteria.

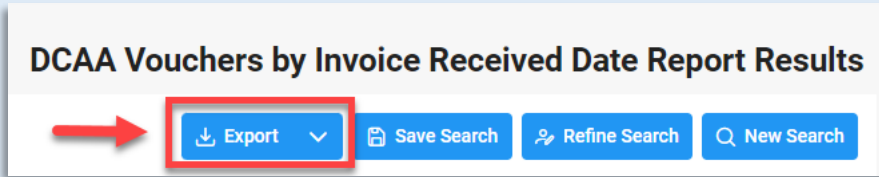
- Contract Number
- Status
- CAGE Code Extension
- Issue By DoDAAC
- LPO Extension
- Acceptance Date
- Voucher Document Type
- Last Update Date
- Delivery Order Number
- Admin DoDAAC
- DUNS
- Issue By Extension
- Pay DoDAAC
- LPO Reject Date
- Contract Number Type
- Shipment Number
- Auditor DoDAAC
- DUNS +4
- Ship to DoDAAC
- Invoice Date
- Shipment Date
- Submit Date
- Invoice Number
- Auditor Extension
- Unique Identity Identifier
- Ship To Extension
- Invoice Received Date
- Voucher Type
- Currency
- Active or Archived
- CAGE Code
- Contractor Name
- LPO DoDAAC
- LPO Certification Date
- Final Invoice Indicator
- Invoice Amount

## Search Results

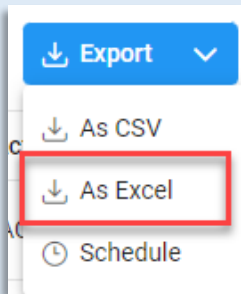
DCAA Vouchers by Invoice Received Date Report Results						
Contract Number	Delivery Order Number	Shipment Number	Invoice Number	Active or Archived	Status	Admin DoDAAC
AIMEEIV012345	0527	MAX0004	MAX0004	ACTIVE	Submitted	ABI001
F0300019C1012		BVN0133	BVN0133	ACTIVE	Extracted	N68171
F0300019C1012		BVN0131	BVN0131	ACTIVE	Extracted	N68171
F0300019C1012		BVN0132	BVN0132	ACTIVE	Extracted	N68171
FU4417N9873		BVN003	BVN003	ACTIVE	Extracted	S0512A
FU4417N9873		BVN002	BVN002	ACTIVE	Extracted	S0512A
GS26F1018B		BVN002	BVN002	ACTIVE	Extracted	S0512A
HQ033821P0318		BVN0536	BVN0536	ACTIVE	Extracted	S0512A
HQ033821P0318		BVN0535	BVN0535	ACTIVE	Extracted	S0512A

Records: 1 to 10      << < 1 2 > >>      10      Max Records Returned: 20

Once the search results are returned, the “**Export**” buttons will allow the user to export search results in **CSV** format or **Excel** format for import to a spreadsheet.

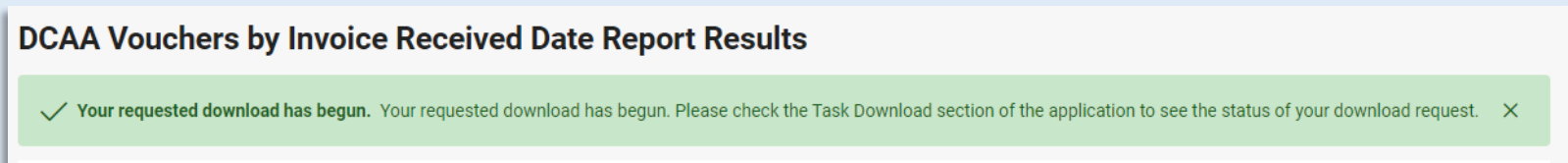


For this guide, the Excel option is selected.

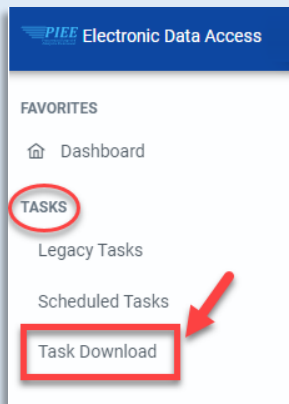


## Exporting Search Results

After selecting an export format, a message will pop-up informing of the status of the download and where to find the exported report.










To retrieve the export, select the **Task Download** link in the Task dropdown of the EDA Dashboard.



Find the requested download in the Job List and select the **Jobs** button in the Action column

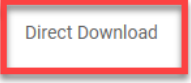

Job List

Help Refresh

Job ID	Report Type	Start Date (UTC)	Finish Date (UTC)	Format	Status	Total Records	Actions
> 39137	DCAA_Vouchers_by_Invoice_Received_Date_Report	6/8/22, 7:28 PM	6/8/22, 7:29 PM	EXCEL	FINISHED	78	  
> 23856	WAWF_Line_Level_Report	12/15/21, 1:26 PM	12/15/21, 1:26 PM	EXCEL	△ ERROR	0	   

After selecting the clicking the Jobs button, the Download File window will pop-up. Select **Direct Download** link.

Download Files

Job ID	Create Date (UTC)	Package Name	Size	Part	Direct Download (faster download)	Download via EDA App (slower download)
39137	6/8/22, 7:29 PM	DCAA_Vouchers_by_Invoice_Received_Date_Report_39137_1_20220608_192911_b0c064d9-b0cb-4e6f-9007-79880d45aad4.zip	0.01513 MB	1 / 1		

Close

Sample Export:

AutoSave **Off** Vendor\_WAWF\_Line\_Level\_Report\_39043\_1\_20220607\_193521\_e70e3b4f-d3fc-4950-902a-784060e32508.xlsx - Protected View

	A	B	C	D	E	F	G	H	I
1	SUBMITTED DATE	CONTRACT NUMBER	DELIVERY ORDER NUMBER	REFERENCE PROCUREMENT ID	SHIPMENT NUMBER	INVOICE NUMBER	CLIN	LINE ITEM UNIT PRICE	LINE ITEM TOTAL PRICE
2	2022-05-18	SL470122E0513			SHIP850	INV0850	1110	1000	10000.00
3	2022-05-18	SL470122E0513			SHIP850	INV0850			
4	2022-05-18	SL470122E0513			SHIP850	INV0850	1110	1000	10000.00
5	2022-05-17	HQ033822D0517	HQ033822F0517		SHP1043		0001	2899.65	2899.65
6	2022-05-17	HQ033822P0517			SHP1032		0001	289.65	579.30
7	2022-05-16	N0040614R0078			SHIP123	INV112	0001	100.00	100000.00
8	2022-05-16	N0040614R0078			SHIP123	INV112	0001	100.00	100000.00
9	2022-05-16	N0040614R0073			SHIP123	INV111	0001	100.00	100.00
10	2022-05-16	N0040614R0073			SHIP123	INV111			
11	2022-05-16	N0040614R0073			SHIP123	INV111	0001	100.00	100.00
12	2022-05-16	N0040614R0075			SHIP123	INV111	0001	24000.00	24000.00
13	2022-05-16	N0040614R0075			SHIP123	INV111	0001	24000.00	24000.00
14	2022-05-12	SL470122E0313			SHIP850	INV0850	1110	1000	10000.00
15	2022-05-12	SL470122E0313			SHIP850	INV0850			
16	2022-05-12	SL470122E0313			SHIP850	INV0850	1110	1000	10000.00
17	2022-05-12	F0300022E0313			SHIP850	INV0850	1110	1000	10000.00
18	2022-05-12	F0300022E0313			SHIP850	INV0850	1110	1000	10000.00
19	2022-05-12	F0300022E0313			SHIP850	INV0850			
20	2022-05-12	F0300022E0312			SHIP450	INV0450	1110	1000	10000.00

PIEEReport