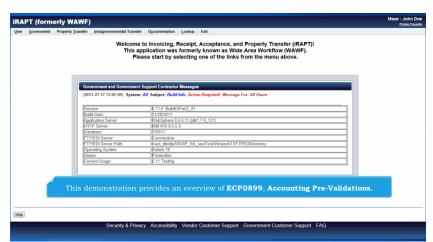


Welcome to Wide Area Workflow e-Business Suite. This demonstration contains audio narrative. Please adjust your volume accordingly.



This demonstration provides an overview of ECP0899, Accounting Pre-Validations.

ECP0899_Overview

Tennon Luberth Tunnen	Documentation Lookup Exit					
/endor - Cost Voucher (Inter	rim New Contractor)					
touting >> Data Capture						
Header Addresses Discou	unts Comments Line Item	Misc. Amounts Attachment	s Preview	Document		
Some document values differ from t View Validation Warnings	those in EDA. Click on the View Validat	ion Warnings link to view.				
	uble ** = Required Fields on Submit, savi					
Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	CAGE Code/Ext.		
SP100217A1763	0010	REFPROCID1122	2016/12/15	1QU78	HQ0300	
Contract Number Type	Voucher Number	Voucher Date	Final Voucher?			
DoD Contract (FAR)	VCN5566	2017/11/20	N			
Vendor Invoice Number	Service Start Date *	Service End Date *				
	2017/11/20	2020/11/26	On Sub	mit and Res	ubmit of the follow accounting pre-vali	ing types of documents
Task Order	Bill of Lading Number		invite i v	win periorin a	ceounting pre-van	
			- Co	nmercial Inv		
Currency Code	Document Total (CAD)		- Fas			
CAD	17.00					
			- Nav	y Construct y Shipbuildi	on Invoice and Fac	anties invoice
					tions Invoice (Cont	
				st Voucher		
			- Co	nbo Submitt	ed Invoice	

On Submit and Resubmit of the following types of documents, iRAPT will perform accounting pre-validations:

- Commercial Invoice
- Fast Pay Commercial Invoice
- Commercial Invoice as 2-in-1
- Construction Invoice
- Navy Construction Invoice and Facilities Invoice
- Navy Shipbuilding Invoice
- Telecommunications Invoice (Contractual)
- Cost Voucher
- Combo Submitted Invoice

iRAPT (formerly WAWF)			User : Printer Frien
User Vendor Property Transfer Docum	entation Lookup Exit		
Vendor - Cost Voucher (Interim New	Contractor)		
Routing >> Data Capture			
		. Amounts Attachments Preview Document	
Some document values unier from mose in EDA. View Validation Warnings	Click on the view validation warn	angs and to view.	
tole * = Required Fields on Submit: double ** = Req		IRAPT VALIDATION WARNING MESSAGES	
	eliv	IRAPT VALIDATION WARNING MESSAGES	
SP100217A1763		contract with Contract Number 'SP100217A1763' does not exist in the accounting system	
Contract Number Type Vo	associated with AAI '06	i0957".	
DoD Contract (FAR)	W For line item 0001. The L	Line Item Accounting Classification Reference Number (ACRN) on the contract in EDA (AA) was not	
Vendor Invoice Number Serv		found on the IRAPT document.	
2017/11			
	For the identity of the tree	a Agency Accounting Identifier (AAI) on the IRAPT document (000310) is different than the Agency Accounting Identifier (AAI) on the contract in EDA (000318).	
Task Order Bill o	ru		
Currency Co If the document d		If not corrected, this may result in payment delays.	
CAD these validations,			
		Press OK to submit the document or Cancel to return.	
The originator car		OK Cancel	
continue to subm			
anyway or "Canc document creatio			
document creatio			
	-	·	
Submit Save Draft Document Previous	Help		
	Security & Privacy Ac	cessibility Vendor Customer Support Government Customer Support FAQ	

If the document does not pass these validations, the user will receive a popup message.

The originator can press "OK" to continue to submit the document anyway or "Cancel" to return to document creation.

ECP0899_Overview

Iser Vendor Pr	roperty Iransfer	Documentation	Lookup Exit
Buccess			
The Cost Vouch	er (Interim Nev	v Contractor) wa	as successfully resubmitted.
Contract Number	Delivery Order	Voucher Number	(
SP100217A1763	0010	VCN5566	
Notification sent for C Send Additional Em Wed Dec 06 18:53:5	ail Notifications	o FTP Directory: /cac	
If	the origir	nator selec	cted "OK" to submit the document, they will be routed to the Success page.
If	the origin	nator selec	cted "OK" to submit the document, they will be routed to the Success page.

If the originator selected "OK" to submit the document, they will be routed to the Success page.

New Contractor)		s Preview	Document	
in EDA. Click on the View Validati	ion Warnings link to view.	s Preview	Document	
in EDA. Click on the View Validati	ion Warnings link to view.	s Preview	Document	
** = Required Fields on Submit, savir				
Delivery Order	ig draft document, and tabbing. Reference Procurement Identifier	Issue Date	CAGE Code/Ext.	Pay DoDAAC
0010	REFPROCID1122	2016/12/15	1QU78	HQ0300
Voucher Number	Voucher Date	Final Voucher?		
VCN5566	2017/11/20	N		
Service Start Date *	Service End Date *			
2017/11/20	2020/11/26			
Bill of Lading Number				
Document Total (CAD)				
17.00				
	Voucher Number VCN5566 Service Start Date * 2017/1122 Bill of Lading Number Document Total (CAD) 17.00	Voucher Number Voucher Date VCH5566 2017/11/20 Service Start Date* 2017/11/20 Bitl of Lading Number Document Total (CAD) 17.00	Voucher Yamber Voncher Date Final Voucher? VCP15566 201711/20 N Service Start Utter * Service End Date * 202071/20 © Bill of Leding Number Document Total (CAD) 17.80	Voucher Number Voucher Date Final Voucher? VC/5556 2017/11/20 N Service Start Date * Service End Date * Service End Date * Bill of Lading Number 2020/11/26 Image: California Service End Date * Document Total (CAD) Image: California Service End Date * Image: California Service End Date *

If the originator selected "Cancel" they will return to document creation. They can select the View Validation Warnings link to view the warning messages in a new window.

iF	🍯 https://getor.caci-op.com/ - RAPT - Validation Warning Messages - Internet Explorer — 🗌 🗙	User : Printer Fried
U	IRAPT - VALIDATION WARNING MESSAGES	
R		
	For Line item '0001'. A contract with Contract Number 'SP100217A1763' does not exist in the accounting system associated with AAI '060957'.	
-	For line item 0001. The Line Item Accounting Classification Reference Number (ACRN) on the contract in EDA (AA) was not found on the IRAPT document.	
si	For line item 0001. The Agency Accounting Identifier (AAI) on the IRAPT document (000310) is different than the Agency Accounting Identifier (AAI) on the contract in EDA (000316).	
	If not corrected, this may result in payment delays.	
l		
	When viewing a document, the user may view the warning messages in a	
1	new window by selecting the link as shown on the previous screen.	
	Close	
-		
S	Submit Save Urant Llocument Previous Help	
	Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAG	Q

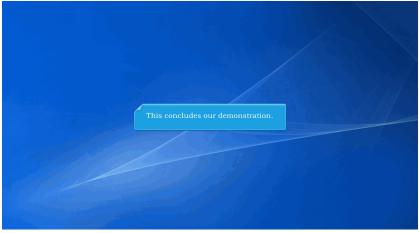
When viewing a document, the user may view the warning messages in a new window by selecting the link as shown on the previous screen.

	sfer Intragovernmental Transfer Docum	mentation Lookup Ex	ut		
ost Voucher Approver - Cos	t Voucher (Interim New Contracto	or)			
	es Misc. Info Preview Document				
Some document values differ from the View Validation Warnings	ose in EDA. Click on the View Validation War	mings link to view.			
Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Shipbuilding
DoD Contract (FAR)	SP100217A1763	0010	REFPROCID1122	2016/12/15	N
Voucher Number	Voucher Date	Fir	al Voucher Invoice Receive	d Date	
VCN5566	2017/11/20	N	2017/12/06		
Vendor Invoice Number		Service Start Date	e Service Er	d Date	
		2017/11/20	2020/11/26		
		he Vendor di	Bill of Lading Type d not address the validation w	arnings,	
Summary of Detail Level Inform 1 CLIN/SLIN(s)	After submission, if th	he Vendor di	Bill of Lading Type	arnings,	
Summary of Detail Level Inform 1 CLIN/SLIN(s) 0 Miscellaneous Amount(s) Routing Information	After submission, if the Government user	he Vendor die s will see the	Bill of Lading Type d not address the validation w Validation Warnings link at tl	arnings,	
Summary of Detail Level Inform 1 CLINSLIN(s) 0 Miscellaneous Amount(s) Routing Information Role	After submission, if the Government user	he Vendor di	BitotLading Type d not address the validation w Validation Warnings link at th	arnings,	
Summary of Detail Level Inform 1 CLIN/SLIN(s) 0 Miscelaneous Amount(s) Routing Information Role Payee	After submission, if the Government user	he Vendor die s will see the	BitotLeding Type d not address the validation w Validation Warnings link at th Name CACI, INC - FEDERAL	arnings,	
Summary of Detail Level Inform 1 CLINSLIN(s) 0 Miscellaneous Amount(s) Routing Information Role Payee Pay Official	After submission, if the Government user	he Vendor die s will see the	BitotLading Type d not address the validation w Validation Warnings link at th Name CAC, INC FEDERAL DYAS LWITON	arnings,	
Summary of Detail Level Inform 1 CLINSLIN(s) 0 Miscellaneous Amount(s) Routing Information Role Paye Paye Pay Official Service Approver	After submission, if the Government user	he Vendor die s will see the	BitotLeding Type d not address the validation w Validation Warnings link at th Act, INC - FEDERAL DFAS LWITON OCMA NORTHERN EUROPE UNITED KINGDOM	arnings,	
Summary of Detail Level Inform 1 CLINSLIN(i) 0 Miscellaneous Amount(s) Routing Information Role Payce Pay Official Service Approver Admin	After submission, if the Government user Lecation Code 10078 H00300 SUK12A SP1002	he Vendor die s will see the	Bill of Leding Type d not address the validation w Validation Warnings link at th None CACI NCFEDERAL DYAS LWYON DCMA NORTHER EUROPE UNTED KINGDOM DCMA	arnings,	
Summary of Detail Level Inform 1 CLINSLIN(s) 0 Miscellaneous Amount(s) Routing Information Role Paye Paye Pay Official Service Approver	After submission, if the Government user	he Vendor die s will see the	BitotLeding Type d not address the validation w Validation Warnings link at th Act, INC - FEDERAL DFAS LWITON OCMA NORTHERN EUROPE UNITED KINGDOM	arnings,	

After submission, if the Vendor did not address the validation warnings, the Government users will see the Validation Warnings link at the top.

https://gator.caci-op.com/ - iRAPT - Validation Warning Messages - Internet Explorer – 🛛 🗙		User: Jo Print	ohn Doe er Friendh
RAPT - VALIDATION WARNING MESSAGES			
The Reference Procurement ID on the IRAPT document (REFPROCID1122) is different than the Reference Procurement ID on the contract in EDA (REFPROCID1126).			
For line item 0001. The Line Item Accounting Classification Reference Number (ACRN) on the contract in EDA (AA) was not found on the IRAPT document.	Issue Date	Shipbuilding	1
For line Item 0011 The Agency Accounting Identifier (AAI) on the IRAPT document (1003310) is different than the Agency Accounting Identifier (AAI) on the contract In EDA (000318).	2016/12/15	N	
Clicking this link opens the warning messages in a separate window,	17.00).00 17.00		-
Close			
nij jaare krak kokannenij (Premova) (mep)			

Clicking this link opens the warning messages in a separate window, so the user can browse the document while seeing the messages.



This concludes our demonstration.