

Welcome to Wide Area Workflow!
Please start by selecting one of the button links from the menu above.

Government and Government Support Contractor Messages

(2013-JUL-25) System: *All* Subject: *Posting Docs* *Action Required! Critical!* Message For: *All Users*
[Open folder.](#)

(2013-JUL-24) System: *All* Subject: *Test* *Action Required! Critical!* Message For: *All Users*
Testing v5.5.0 System Messages

(2013-JAN-17) System: *All* Subject: *Commercial Item Finance* *Action Required! Critical!* Message For: *All Users*

This presentation will demonstrate an Acceptor Accepting a Commercial Item Finance document.
This presentation contains Audio narrative. Please adjust your volume accordingly.

| | |
|--------------|-----------------|
| Version: | |
| Build Date: | |
| Application: | |
| HTTP Server: | IBM IHS 8.5.5.0 |

The Acceptor selects the Government menu option.

Welcome to Wide Area Workflow!
Please start by selecting one of the button links from the menu above.

Government and Government Support Contractor Messages

(2013-JUL-25) System: *All* Subject: *Posting Docs* *Action Required! Critical!* Message For: All Users

[Open folder.](#)

(2013-JUL-24) System: *All* Subject: *Test* *Action Required! Critical!* Message For: All Users

Testing v5.5.0 System Messages

(2013-JAN-17) System: *All* Subject: *Message For: All Users*

| | |
|---------------------|----------------------|
| Version: | 5.5.0 Test BUILD02_5 |
| Build Date: | 09/10/2013 |
| Application Server: | WebSphere 8.5.5.0 |
| HTTP Server: | IBM IHS 8.5.5.0 |

Wide Area Workflow

- Acceptor
- Inspector

Then clicks the Inspector sub menu option.

Please ... one of the button links from the menu above.

Government and Government S

(2013-JUL-25) System: All Sub
Open folder.

(2013-JUL-24) System: All Sub
Testing v5.5.0 System Messages

(2013-JAN-17) System: All Sub
Users

| | |
|---------------------|----------------------|
| Version: | 5.5.0 TEST BUILD02_5 |
| Build Date: | 09/10/2013 |
| Application Server: | WebSphere 8.5.5.0 |
| HTTP Server: | IBM IHS 8.5.5.0 |

Help

Wide Area Workflow

- Acceptor
- Inspector
- Create Document
- Acceptance Folder
- History Folder by DoDAAC
- History Folder by User
- Hold Folder
- Recall - Action Required Folder
- Rejected Transactions Folder
- Post Payment Review Folder
- Suspended CEFT Transactions Folder
- Saved Documents Folder
- Pure Edge Folder
- View Parameters

Then selects the Inspection Folder.

Government and Government S

(2013-JUL-25) System: All Sub
Open folder.

(2013-JUL-24) System: All Sub
Testing v5.5.0 System Messages

(2013-JAN-17) System: All Sub
Users

| | |
|---------------------|----------------------|
| Version: | 5.5.0 TEST BUILD02_5 |
| Build Date: | 09/10/2013 |
| Application Server: | WebSphere 8.5.5.0 |
| HTTP Server: | IBM IHS 8.5.5.0 |

Help

Search Criteria - Acceptance Folder

FOUO - Privacy Sensitive:

Privacy Act Statement - This information is protected under the Privacy Act of 1974 and shall be handled as "FOR OFFICIAL USE ONLY." Violations may be punishable by fines, imprisonment, or both.

DoDAAC * / Extension

Select Location Code

Contract Number

Reference Procurement Id

Vendor (Payee) / Vendor (Payee) Extension

Shipment No.

SSN / Confirm SSN

Tax Id (EIN)

Type Document

All Documents

Status

All Documents

Create / Update Date (YYYY/MM/DD)

2013/08/14

Create / Update Date End (YYYY/MM/DD)

2013/09/13

Acceptance Date (YYYY/MM/DD)

Acceptance Date End (YYYY/MM/DD)

The Search Criteria screen is displayed.

This screen lets the Acceptor retrieve only documents that meet certain criteria. For example, if the Acceptor enters a contract number in the "Contract Number" field, only documents with that contract number will be retrieved. If the Acceptor enters nothing in these fields, all documents are retrieved.

The search results will call up documents that have updated in the last 30 days, unless the Acceptor enters a specific date range into the date criterion. This permits offices with a large quantity of documents to more readily access their folders.

Search Criteria - Acceptance Folder

FOUO - Privacy Sensitive:

Privacy Act Statement - This information is protected under the Privacy Act of 1974 and shall be handled as "FOR OFFICIAL USE ONLY." Violations may be punishable by fines, imprisonment, or both.

DoDAAC * / Extension

Select Location Code

- FA3030
- FU4417
- S0512A



The only required field on the Search Criteria page is the DoDAAC field.

The Acceptor must select a Location Code from the drop-down list to retrieve any document.

Reference Procurement Id

Vendor (Payee) / Vendor (Payee) Extension

Ship From / Ship From Extension

Shipment No.

Invoice Number

SSN / Confirm SSN

Tax Id (EIN)

Type Document

Status

Create / Update Date (YYYY/MM/DD)

Create / Update Date End (YYYY/MM/DD)

Acceptance Date (YYYY/MM/DD)

Acceptance Date End (YYYY/MM/DD)

Submit

Help

Search Criteria - Acceptance Folder

FOUO - Privacy Sensitive:

Privacy Act Statement - This information is protected under the Privacy Act of 1974 and shall be handled as "FOR OFFICIAL USE ONLY." Violations may be punishable by fines, imprisonment, or both.

DoDAAC * / Extension

FU4417

The Inspector selects FU4417 from the DoDAAC drop-down list.

Contract Number

Reference Procurement Id

Vendor (Payee) / Vendor (Payee) Extension

Ship From / Ship From Extension

Shipment No.

Invoice Number

SSN / Confirm SSN

Tax Id (EIN)

Type Document

All Documents

Status

All Documents

Create / Update Date (YYYY/MM/DD)

2013/08/14

Create / Update Date End (YYYY/MM/DD)

2013/09/13

Acceptance Date (YYYY/MM/DD)

Acceptance Date End (YYYY/MM/DD)

Submit

Help

Search Criteria - Acceptance Folder

FOUO - Privacy Sensitive:

Privacy Act Statement - This information is protected under the Privacy Act of 1974 and shall be handled as "FOR OFFICIAL USE ONLY." Violations may be punishable by fines, imprisonment, or both.

DoDAAC * / Extension

Contract Number

Delivery Order

Reference Procurement Id

Vendor (Payee) / Vendor (Payee) Extension

Ship From / Ship From Extension

Shipment No.

Invoice Number

SSN / Confirm SSN

Tax Id (EIN)

Type Document



The Acceptor can use the Type Document drop down list to choose to display only one document type on the Results page.

Create / Update Date (YYYY/MM/DD)

Acceptance Date (YYYY/MM/DD)

Acceptance Date End (YYYY/MM/DD)

Acceptance Date End (YYYY/MM/DD)

Search Criteria - Acceptance Folder

FOUO - Privacy Sensitive:

Privacy Act Statement - This information is protected under the Privacy Act of 1974 and shall be handled as "FOR OFFICIAL USE ONLY." Violations may be punishable by fines, imprisonment, or both.

DoDAAC * / Extension

Contract Number

Delivery Order

Reference Procurement Id

Vendor (Payee) / Vendor (Payee) Extension

Ship From / Ship From Extension

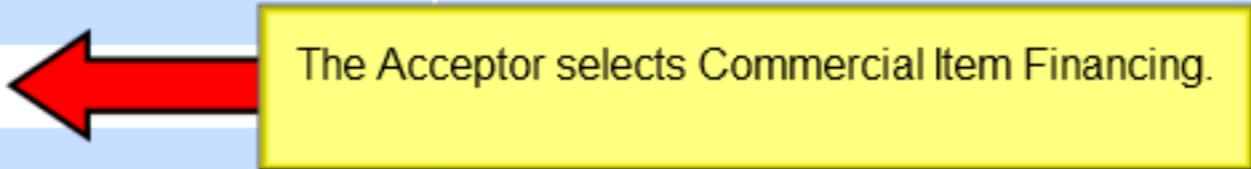
Shipment No.

Invoice Number

SSN / Confirm SSN

Tax Id (EIN)

Type Document



Create / Update Date (YYYY/MM/DD)

Acceptance Date (YYYY/MM/DD)

Acceptance Date End (YYYY/MM/DD)

Search Criteria - Acceptance Folder

FOUO - Privacy Sensitive:

Privacy Act Statement - This information is protected under the Privacy Act of 1974 and shall be handled as "FOR OFFICIAL USE ONLY." Violations may be punishable by fines, imprisonment, or both.

DoDAAC * / Extension

Contract Number

Delivery Order

Reference Procurement Id

Vendor (Payee) / Vendor (Payee) Extension

Ship From / Ship From Extension

Shipment No.

Invoice Number

SSN / Confirm SSN

Tax Id (EIN)

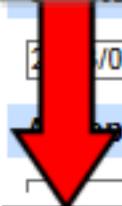
Status

Create / Update Date End (YYYY/MM/DD)

Acceptance Date (YYYY/MM/DD)

Acceptance Date End (YYYY/MM/DD)

The Acceptor clicks the Submit button.



Acceptance Folder for 'FU4417' (74 items, sorted by Contract Number Ascending)

| Item | Type | Vendor (Payee) | DUNS | DUNS+4 | Ext | Contract Number ▲ | Delivery Order | Shipment Number | Submitted | Shipped | Accepted | Status |
|------|---------------------------|----------------|-----------|--------|-----|--------------------------------|----------------|-----------------|-----------|---------|----------|--------|
| 1 | Commercial Item Financing | 00C91 | 021799486 | 0001 | | 01234567890123 | WBT1 | | | | | |
| 2 | Commercial Item Financing | 00C91 | 021799486 | 0001 | | 1234567890123 | WBT1 | | | | | |
| 3 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0814 | 0686 | | | | | |
| 4 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0814 | 0813 | | | | | |
| 5 | Commercial Item Financing | 1QU78 | | | | | | | | | | |
| 6 | Commercial Item Financing | 1QU78 | | | | | | | | | | |
| 7 | Commercial Item Financing | 1QU78 | | | | | | | | | | |
| 8 | Commercial Item Financing | 1QU78 | | | | | | | | | | |
| 9 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0821 | 0813 | | | | | |
| 10 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0821 | 0814 | | | | | |
| 11 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0821 | 0815 | | | | | |
| 12 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0821 | 0816 | | | | | |
| 13 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0827 | 0686 | | | | | |
| 14 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0827 | 0813 | | | | | |
| 15 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0827 | 0814 | | | | | |
| 16 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0827 | 0815 | | | | | |
| 17 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0827 | 0816 | | | | | |
| 18 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0906 | 0686 | | | | | |
| 19 | Commercial Item Financing | 1QU78 | 114896066 | | | F0300013F0906 | 0813 | | | | | |

Since the Acceptor searched for "Commercial Item Financing", the search result screen displays all Commercial Item Financing documents that are ready for inspection within DoDAAC FU4417.

Acceptance Folder for 'FU4417' (74 items, sorted by Contract Number Ascending)

| DUNS+4 | Ext | Contract Number ▲ | Delivery Order | Shipment Number | Submitted | Shipped | Accepted | Status | Purge | Hold | Invoice Number | Submitted | Received | St |
|--------|-----|--------------------------------|----------------|-----------------|-----------|---------|----------|--------|-------|------|-------------------------|------------|-------------|------|
| 0001 | | 01234567890123 | WBT1 | | | | | | | | CFAB232 | 2013-08-27 | D2013-08-27 | Subi |
| 0001 | | 1234567890123 | WBT1 | | | | | | | | CFAB237 | 2013-08-27 | D2013-08-27 | Insp |
| | | F0300013F0814 | 0686 | | | | | | | | CFAB249 | 2013-08-14 | D2013-08-14 | Subi |
| | | F0300013F0814 | 0813 | | | | | | | | CFAB249 | 2013-08-14 | D2013-08-14 | Subi |
| | | F0300013F0814 | 0814 | | | | | | | | CFAB249 | 2013-08-14 | D2013-08-14 | Subi |
| | | F0300013F0814 | | | | | | | | | CFAB249 | 2013-08-14 | D2013-08-14 | Subi |
| | | F0300013F0814 | | | | | | | | | CFAB249 | 2013-08-14 | D2013-08-14 | Subi |
| | | F0300013F0814 | | | | | | | | | CFAB249 | 2013-08-14 | D2013-08-14 | Subi |
| | | F0300013F0821 | 0813 | | | | | | | | CFIA427 | 2013-08-21 | D2013-08-21 | Subi |
| | | F0300013F0821 | 0814 | | | | | | | | CFIB427 | 2013-08-21 | D2013-08-21 | Subi |
| | | F0300013F0821 | 0815 | | | | | | | | CFAA427 | 2013-08-21 | D2013-08-21 | Subi |
| | | F0300013F0821 | 0816 | | | | | | | | CFAB427 | 2013-08-21 | D2013-08-21 | Subi |
| | | F0300013F0827 | 0686 | | | | | | | | CFIB349 | 2013-08-27 | D2013-08-27 | Subi |
| | | F0300013F0827 | 0813 | | | | | | | | CFIA349 | 2013-08-27 | D2013-08-27 | Subi |
| | | F0300013F0827 | 0814 | | | | | | | | CFIB349 | 2013-08-27 | D2013-08-27 | Subi |
| | | F0300013F0827 | 0815 | | | | | | | | CFAA349 | 2013-08-27 | D2013-08-27 | Subi |
| | | F0300013F0827 | 0816 | | | | | | | | CFAB349 | 2013-08-27 | D2013-08-27 | Subi |
| | | F0300013F0906 | 0686 | | | | | | | | CFIB918 | 2013-09-06 | D2013-09-06 | Subi |
| | | F0300013F0906 | 0813 | | | | | | | | CFIA918 | 2013-09-06 | D2013-09-06 | Subi |

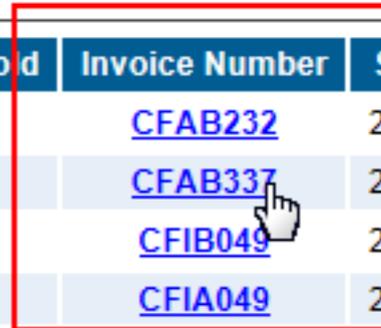
To open the document, the Acceptor can either click on the Contract Number link or the Invoice Number link.

Wide Area Workflow

Acceptance Folder for 'FU4417' (74 items, sorted by Contract Number Ascending)

| DUNS+4 | Ext | Contract Number ▲ | Delivery Order | Shipment Number | Submitted | Shipped | Accepted | Status | Purge | Hold | Invoice Number | Submitted | Received | S |
|--------|-----|--------------------------------|----------------|-----------------|-----------|---------|----------|--------|-------|------|-------------------------|------------|-------------|-----|
| 0001 | | 01234567890123 | WBT1 | | | | | | | | CFAB232 | 2013-08-27 | D2013-08-27 | Sul |
| 0001 | | 1234567890123 | WBT1 | | | | | | | | CFAB337 | 2013-08-27 | D2013-08-27 | Ins |
| | | F0300013F0814 | 0686 | | | | | | | | CFIB049 | 2013-08-14 | D2013-08-14 | Sul |
| | | F0300013F0814 | 0813 | | | | | | | | CFIA049 | 2013-08-14 | D2013-08-14 | Sul |
| | | F0300013F0814 | 0814 | | | | | | | | CFIB049 | 2013-08-14 | D2013-08-14 | Sul |
| | | F0300013F0814 | 0815 | | | | | | | | CFAA049 | 2013-08-14 | D2013-08-14 | Sul |
| | | F0300013F0814 | 0816 | | | | | | | | CFAB049 | 2013-08-14 | D2013-08-14 | Sul |
| | | F0300013F0821 | 0686 | | | | | | | | CFIB427 | 2013-08-21 | D2013-08-21 | Sul |
| | | F0300013F0821 | 0813 | | | | | | | | CFIA427 | 2013-08-21 | D2013-08-21 | Sul |
| | | F0300013F0821 | 0814 | | | | | | | | CFIB427 | 2013-08-21 | D2013-08-21 | Sul |
| | | F0300013F0821 | 0815 | | | | | | | | CFAA427 | 2013-08-21 | D2013-08-21 | Sul |
| | | F0300013F0821 | 0816 | | | | | | | | CFAB427 | 2013-08-21 | D2013-08-21 | Sul |
| | | F0300013F0827 | 0686 | | | | | | | | CFIB349 | 2013-08-27 | D2013-08-27 | Sul |
| | | F0300013F0827 | 0813 | | | | | | | | CFIA349 | 2013-08-27 | D2013-08-27 | Sul |
| | | F0300013F0827 | 0814 | | | | | | | | CFIB349 | 2013-08-27 | D2013-08-27 | Sul |
| | | F0300013F0827 | 0815 | | | | | | | | CFAA349 | 2013-08-27 | D2013-08-27 | Sul |
| | | F0300013F0827 | 0816 | | | | | | | | CFAB349 | 2013-08-27 | D2013-08-27 | Sul |
| | | F0300013F0906 | 0686 | | | | | | | | CFIB918 | 2013-09-06 | D2013-09-06 | Sul |
| | | F0300013F0906 | 0813 | | | | | | | | CFIA918 | 2013-09-06 | D2013-09-06 | Sul |

The Acceptor clicks on the Invoice Number link to open the Commercial Item Financing.



First Prev 01 02 03 04 Next Last

[-] Shipment [-] Invoice

Return Help

Wide Area Workflow

User Administration Console Government Documentation Lookup Logout

Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document

| Contract Number Type | Contract Number | Delivery Order | Reference Procurement Identifier | Issue Date |
|-------------------------|-----------------|----------------|----------------------------------|------------|
| International Agreement | 1234567890123 | WBT1 | | |

| Request Number | Invoice Number | Invoice Date | Invoice Received Date |
|----------------|----------------|--------------|-----------------------|
| CFAB337 | INV1537 | 2013/08/27 | 2013/08/27 |

When the Acceptor opens the Commercial Item Financing, the following tabs should be displayed:
Header, Line Item, ACRN WS, FMS (if applicable), Addresses, Misc. Info, and Preview Document

Summary of Detail Level Information
1 CLIN(s)

Routing Information

| Role | | | |
|---------------------|--------|--|-----------------------------------|
| Payee | 00C91 | | EXCELLIGENCE LEARNING CORPORATION |
| Pay Official | HQ0338 | | DFAS - COLUMBUS CENTER |
| Admin | S0512A | | DCMA LOS ANGELES |
| Inspect By | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |
| Contracting Officer | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |

ACTION BY: FU4417

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

* = Required Fields

ACTION BY: FU4417 *

Approve

Approved Amount (\$) Signature Date

I certify that the services have been received and were accepted.

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Commercial Item Financing

- Header**
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document

| Summary of Detail Level Information | Total |
|-------------------------------------|---------------|
| 1 CLIN(s) | \$ 102,500.00 |

Routing Information

| Role | Location Code | Extension | Name |
|---------------------|---------------|-----------|-----------------------------------|
| Payee | 00C91 | | EXCELLIGENCE LEARNING CORPORATION |
| Pay Official | HQ0338 | | DFAS - COLUMBUS CENTER |
| Admin | S0512A | | DCMA LOS ANGELES |
| Inspect By | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |
| Contracting Officer | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |

ACTION BY: FU4417

- Recommend Approval
- Recommend Reduced
- Recommend Rejection

The Acceptor can Approve, Approve for Lesser Amount or Reject the Commercial Item Financing document.

* - Required Fields

ACTION BY: FU4417 *

- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)
102,500.00

Signature Date
YYYY/MM/DD

I certify that the services have been received and were accepted.

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Commercial Item Financing

- Header**
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document

| Summary of Detail Level Information | Total |
|-------------------------------------|---------------|
| 1 CLIN(s) | \$ 102,500.00 |

| Routing Information | | | |
|---------------------|---------------|-----------|-----------------------------------|
| Role | Location Code | Extension | Name |
| Payee | 00C91 | | EXCELLIGENCE LEARNING CORPORATION |
| Pay Official | HQ0338 | | DFAS - COLUMBUS CENTER |
| Admin | S0512A | | DCMA LOS ANGELES |
| Inspect By | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |
| Contracting Officer | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |

ACTION BY: FU4417

- Recommend Approval
- Recommend Reduced Amount

The Acceptor 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 at a later time.



Approve Less Amount

I certify that the services have been received and were accepted.

Signature Of Authorized Government Representative

-
-
-
-

Acceptor - Commercial Item Financing

- Header**
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document

| | | |
|-------------------------------------|--|---------------|
| Summary of Detail Level Information | | Total |
| 1 CLIN(s) | | \$ 102,500.00 |

| Routing Information | | | |
|---------------------|---------------|-----------|-----------------------------------|
| Role | Location Code | Extension | Name |
| Payee | | | EXCELLIGENCE LEARNING CORPORATION |
| Pay Official | | | DFAS - COLUMBUS CENTER |
| Admin | | | DCMA LOS ANGELES |
| Inspect By | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |
| Contracting Officer | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |

The Acceptor can navigate to the Line Item page by clicking the Line Item tab.

ACTION BY: FU4417

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

* = Required Fields

ACTION BY: FU4417 *

| | | | |
|------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------------------------------|
| <input type="checkbox"/> Approve | Approved Amount (\$) | Signature Date | I certify that the services have been received and were accepted. |
| <input type="checkbox"/> Approve Lesser Amount | <input type="text" value="102,500.00"/> | <input type="text" value="YYYY/MM/DD"/> | <input type="text" value="Signature"/> |
| <input type="checkbox"/> Reject to Initiator | | | Signature Of Authorized Government Representative |

- Submit
- Save Draft Document
- Previous
- Help

Wide Area Workflow

The Line Item page is displayed.
The Acceptor can review the contents of the Line Item page.

Acceptor - Commercial Item Financing

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|----------------------------------|----------------|----------------------------------|---------------------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |
| Total CLIN Amount: \$ 102,500.00 | | | Total Approved Amount: \$ | | |

| CLIN | PR Number | AAI | CLIN Amount (\$) | | Approved (\$) | | |
|------------------------------------------------------------------|--------------|----------|------------------|-----------|---------------|----------------------|---------------|
| 0001 | 000000000010 | 001002 | 102,500.00 | | | | |
| Event | ACRN | Quantity | Unit of Measure | UofM Code | Price (\$) | Extension Price (\$) | Approved (\$) |
| TRA1145 | 20 | 205 | EACH | EA | 500.00 | 102,500.00 | |
| Description | | | | | | | |
| Line Item description for this Commercial Item Finance document. | | | | | | | |

The Acceptor can edit or enter the Accounting Agency Identifier or Standard Document Number, if the AAI or SDN fields are available.

Wide Area Workflow

Acceptor - Commercial Item Financing

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

Total CLIN Amount: \$ 102,500.00 Total Approved Amount: \$

| CLIN | PR Number | AAI | CLIN Amount (\$) | | | Approved (\$) | |
|------------------------------------------------------------------|--------------|----------|------------------|-----------|------------|----------------------|---------------|
| 0001 | 000000000010 | 001002 | 102,500.00 | | | | |
| Event | ACRN | Quantity | Unit of Measure | UofM Code | Price (\$) | Extension Price (\$) | Approved (\$) |
| TRA1145 | 20 | 205 | EACH | EA | 500.00 | 102,500.00 | 102500.00 |
| Description | | | | | | | |
| Line Item description for this Commercial Item Finance document. | | | | | | | |

The Acceptor can enter the amount approved for an Event under Approved (\$).

Wide Area Workflow

Acceptor - Commercial Item Financing

- Header
- Line Item**
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

Total CLIN Amount: \$ 102,500.00 Total Approved Amount: \$

| CLIN | PR Number | AAI | CLIN Amount (\$) | Approved (\$) |
|------------------------------------------------------------------|-------------|-------------------|-----------------------------|----------------------|
| 0001 | | | 102,500.00 | |
| Event | Code | Price (\$) | Extension Price (\$) | Approved (\$) |
| TRA1145 | | 500.00 | 102,500.00 | 102500.00 |
| Description | | | | |
| Line Item description for this Commercial Item Finance document. | | | | |

The Acceptor can navigate to the ACRN Worksheet page by clicking the ACRN WS tab.

Wide Area Workflow

Acceptor - Commercial Item Financing

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

| Approved Amount (\$) | Worksheet Total (\$) | Difference (\$) |
|----------------------|----------------------|-----------------|
| 102,500.00 | 102,500.00 | 0.00 |

| ACRN | Amount (\$) | Actions |
|---------------------------------|-----------------------------------------|-----------------------------|
| <input type="text" value="AA"/> | <input type="text" value="100,000.00"/> | Delete ACRN |
| CLIN | CLIN Amount (\$) | Actions |
| | | Add CLIN |

The ACRN Worksheet page is displayed. The Acceptor can review the contents of the ACRN Worksheet page.

| ACRN | Amount (\$) | Actions |
|-----------------------------------|---------------------------------------|-----------------------------|
| <input type="text" value="AB"/> | <input type="text" value="2,500.00"/> | Delete ACRN |
| CLIN | CLIN Amount (\$) | Actions |
| <input type="text" value="0003"/> | <input type="text" value="2,500.00"/> | Delete CLIN |
| | | Add CLIN |

[Add ACRN](#)

Wide Area Workflow

Acceptor - Commercial Item Financing

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

| Approved Amount (\$) | Worksheet Total (\$) | Difference (\$) |
|----------------------|----------------------|-----------------|
| 102,500.00 | 102,500.00 | 0.00 |

| ACRN | Amount (\$) | Actions |
|---------------------------------|-----------------------------------------|-------------|
| <input type="text" value="AA"/> | <input type="text" value="100,000.00"/> | Delete ACRN |

| CLIN | CLIN Amount (\$) | Actions |
|------|------------------|----------|
| | | Add CLIN |

| ACRN | Amount (\$) | Actions |
|---------------------------------|---------------------------------------|-------------|
| <input type="text" value="AA"/> | <input type="text" value="2,500.00"/> | Delete ACRN |

The Acceptor can edit the ACRN and ACRN Amount.

| ACRN | Amount (\$) | Actions |
|---------------------------------|-----------------------------------|-------------|
| <input type="text" value="AA"/> | <input type="text" value="0.00"/> | Delete CLIN |

| | | |
|--|--|----------|
| | | Add CLIN |
| | | Add ACRN |

Wide Area Workflow

Acceptor - Commercial Item Financing

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

| Approved Amount (\$) | Worksheet Total (\$) | Difference (\$) |
|----------------------|----------------------|-----------------|
| 102,500.00 | 102,500.00 | 0.00 |

| ACRN | Amount (\$) | Action |
|---------------------------------|-----------------------------------------|-------------|
| <input type="text" value="AA"/> | <input type="text" value="100,000.00"/> | Delete ACRN |
| CLIN | CLIN Amount (\$) | Action |
| | | Add CLIN |

If the document is going directly to the Payer or the payment system, the ACRN Worksheet must balance with the Approved Amount. The Difference amount must equal zero (0).

| ACRN | Amount (\$) | Actions |
|-----------------------------------|---------------------------------------|-------------|
| <input type="text" value="AB"/> | <input type="text" value="2,500.00"/> | Delete ACRN |
| CLIN | CLIN Amount (\$) | Actions |
| <input type="text" value="0003"/> | <input type="text" value="2,500.00"/> | Delete CLIN |
| | | Add CLIN |

Add ACRN

Wide Area Workflow

Acceptor - Commercial Item Financing

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

| Approved Amount (\$) | Worksheet Total (\$) | Difference (\$) |
|----------------------|----------------------|-----------------|
| 102,500.00 | 102,500.00 | 0.00 |

| ACRN | Amount (\$) | Actions |
|---------------------------------|-----------------------------------------|-----------------------------|
| <input type="text" value="AA"/> | <input type="text" value="100,000.00"/> | Delete ACRN |
| CLIN | CLIN Amount (\$) | Actions |
| | | Add CLIN |

| ACRN | Amount (\$) | Actions |
|-----------------------------------|---------------------------------------|-----------------------------|
| <input type="text" value="AB"/> | <input type="text" value="2,500.00"/> | Delete ACRN |
| CLIN | CLIN Amount (\$) | Actions |
| <input type="text" value="0003"/> | <input type="text" value="2,500.00"/> | Delete CLIN |
| | | Add CLIN |
| | | Add ACRN |

ACRN information can be deleted or added by clicking the Delete ACRN or Add ACRN links.



Wide Area Workflow

Acceptor - Commercial Item Financing

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

| Approved Amount (\$) | Worksheet Total (\$) | Difference (\$) |
|----------------------|----------------------|-----------------|
| 102,500.00 | 102,500.00 | 0.00 |

| ACRN | Amount (\$) | Actions |
|---------------------------------|-----------------------------------------|-----------------------------|
| <input type="text" value="AA"/> | <input type="text" value="100,000.00"/> | Delete ACRN |
| CLIN | CLIN Amount (\$) | Actions |
| | | Add CLIN |

| ACRN | Amount (\$) | Actions |
|-----------------------------------|---------------------------------------|-----------------------------|
| <input type="text" value="AB"/> | <input type="text" value="2,500.00"/> | Delete ACRN |
| CLIN | CLIN Amount (\$) | Actions |
| <input type="text" value="0003"/> | <input type="text" value="2,500.00"/> | Delete CLIN |
| | | Add CLIN |
| | | Add ACRN |

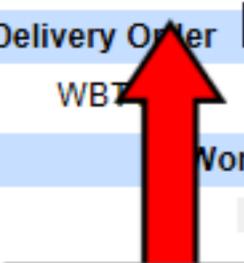
The Acceptor can add a CLIN to the ACRN by clicking the Add CLIN link.



Wide Area Workflow

Acceptor - Commercial Item Financing

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|----------------------|----------------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT | | CFAB337 | INV1537 | 2013/08/27 |
| Approved Amount (\$) | Worksheet Total (\$) | Difference (\$) | | | |
| 102,500.00 | 102,500.00 | 0.00 | | | |



The Acceptor can navigate to the FMS page by clicking the FMS tab.

| ACRN | CLIN | CLIN Amount (\$) | Actions | |
|--------------------------|------------------|-----------------------------|-----------------------------|--|
| AA | | | Delete ACRN | |
| ACRN | Amount (\$) | Actions | | |
| AB | 2,500.00 | Delete ACRN | | |
| CLIN | CLIN Amount (\$) | Actions | | |
| 0003 | 2,500.00 | Delete CLIN | Add CLIN | |
| Add ACRN | | | | |

Acceptor - Commercial Item Financing

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

| Approved Amount (\$) | Worksheet Total (\$) | Difference (\$) |
|----------------------|----------------------|-----------------|
| 102,500.00 | 102,500.00 | 0.00 |

| Country Code | Associated Dollars (\$) | Actions |
|---------------------------------|----------------------------------------|------------------------|
| <input type="text" value="MX"/> | <input type="text" value="90,000.00"/> | Delete |
| <input type="text" value="UK"/> | <input type="text" value="10,000.00"/> | Delete |
| <input type="text" value="IR"/> | <input type="text" value="2,500.00"/> | Delete |
| | | Add |

The FMS page is displayed. The Acceptor can review the contents of the FMS page.

Wide Area Workflow

User Administration Console Government Documentation Lookup Logout

Acceptor - Commercial Item Financing

Header Line Item ACRN WS **FMS** Addresses Misc. Info Preview Document

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

| Approved Amount (\$) | Worksheet Total (\$) | Difference (\$) |
|----------------------|----------------------|-----------------|
| 102,500.00 | 102,500.00 | 0.00 |

| Country Code | Associated Dollars (\$) | Actions |
|---------------------------------|----------------------------------------|-----------------------------------------------|
| <input type="text" value="MX"/> | <input type="text" value="90,000.00"/> | Delete |
| <input type="text" value="UK"/> | <input type="text" value="10,000.00"/> | Delete |
| <input type="text" value="IR"/> | <input type="text" value="2,500.00"/> | Delete Add |

FMS information can be deleted or added by clicking the Delete or Add links.

The Acceptor can enter the Country Code and Associated Dollars Amount to balance the Approved Amount.

Save Draft Document Help

Wide Area Workflow

Acceptor - Commercial Item Financing

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

| Approved Amount (\$) | Worksheet Total (\$) | Difference (\$) |
|----------------------|----------------------|-----------------|
| 102,500.00 | 102,500.00 | 0.00 |

| Country Code | Associated Dollars (\$) | Actions |
|---------------------------------|----------------------------------------|---------|
| <input type="text" value="MX"/> | <input type="text" value="90,000.00"/> | Delete |
| <input type="text" value="UK"/> | <input type="text" value="10,000.00"/> | Delete |
| <input type="text" value="IR"/> | <input type="text" value="2,500.00"/> | Delete |
| | | Add |

If the document is going directly to the Payer or the payment system, the FMS Worksheet must balance with the Approved Amount. The Difference amount must equal zero (0).

Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRN WS
- FMS**
- Addresses
- Misc. Info
- Preview Document

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|----------------------|----------------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |
| Approved Amount (\$) | Worksheet Total (\$) | Difference (\$) | | | |
| 102,500.00 | 102,500.00 | 0.00 | | | |

The Acceptor can navigate to the Address page by clicking the Addresses tab.

| Country Code | Actions |
|---------------------------------|------------------------|
| <input type="text" value="MX"/> | Delete |
| <input type="text" value="UK"/> | Delete |
| <input type="text" value="IR"/> | Delete |
| | Add |

Acceptor - Commercial Item Financing

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

| Prime Contractor | | | |
|-----------------------------------|--------------|------------|-----------|
| CAGE Code | DUNS | DUNS + 4 | Extension |
| 00C91 | 021799486 | 0001 | |
| Activity Name 1 | | | |
| EXCELLIGENCE LEARNING CORPORATION | | | |
| Activity Name 2 | | | |
| Activity Name 3 | | | |
| Address 1 | | | |
| 2 LOWER RAGSDALE DR STE 200 | | | |
| Address 2 | | | |
| Address 3 | | | |
| Address 4 | | | |
| City | State | Zip | |
| MONTEREY | CA | 939405748 | |

| Administered By | | |
|------------------------|--------------|------------|
| DoDAAC | | |
| S0512A | | |
| Activity Name 1 | | |
| DCMA LOS ANGELES | | |
| Address 1 | | |
| 16111 PLUMMER STREET | | |
| Address 2 | | |
| BLDG 10 2ND FLOOR | | |
| Address 3 | | |
| Address 4 | | |
| NORTH HILLS CA 91343 | | |
| City | State | Zip |
| | | |

The Address page is displayed. The Acceptor can review the contents of the Addresses page.

Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

Initiator

The Misc. Info page is displayed. The Acceptor can review the contents of the Misc. Info page.

| | | |
|-------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|
| Name: Kathryn Fuller | Date of Action: 2013/09/03 1210 EDT | DSN: |
| Email: kafuller@caci.com | Title: Tester | Action(s): [Submitted, Web, Stand Alone] |
| Org Email: coleung@caci.com | | |
| Attachments: WAWF_Attachment_Example.docx View Attachment | | |
| Comments: Comments for his Commercial Item Financing Document. | | |

Inspector

| | | | |
|------------------------------------|-----------------------------------------------|----------------------------------|-------------|
| Name: Kathryn Fuller | Date of Action: 2013/09/03 1210 EDT | Phone #: 904-596-7000 | DSN: |
| Email: kafuller@caci.com | Title: Test1234 | Action(s): [Inspected] | |
| Org Email: -- | | | |

- Save Draft Document
- Help

Wide Area Workflow

Acceptor - Commercial Item Financing

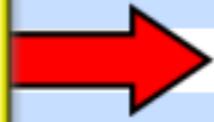
- Header
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |

Initiator

| | | | |
|--------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------|-------------|
| Name: Kathryn Fuller | Date of Action / IRD: 2013/08/27 1533 EDT / 2013/08/27 | Phone #: 9045967000 | DSN: |
| Email: kafuller@caci.com | Title: Tester | Action(s): [Submitted, Web, Stand Alone] | |
| Org Email: coleung@caci.com | | | |
| Attachment: WAWF_Attach | | | |
| Comments: Comments for his Commercial Item Financing Document. | | | |

The Acceptor can click the View Attachments link to view attachments added by previous users.



[View Attachment](#)

Inspector

| | | | |
|------------------------------------|-----------------------------------------------|----------------------------------|-------------|
| Name: Kathryn Fuller | Date of Action: 2013/09/03 1210 EDT | Phone #: 904-596-7000 | DSN: |
| Email: kafuller@caci.com | Title: Test1234 | Action(s): [Inspected] | |
| Org Email: -- | | | |

- Save Draft Document
- Help

Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

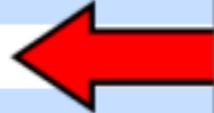
Attachments:
new1.txt [View Attachment](#)

Comments:
Inspector's comments.

Acceptor

| | | | |
|------------------------------------|------------------------------------------------------------|---------------------------------|-------------------|
| Name: Kathryn Fuller | Date of Action: 2013/09/13 1033 EDT | Phone #: XXX-XXX-XXXX | DSN: |
| Email: kafuller@caci.com | Title: TEST | | Action(s): |
| Org Email: wawf@caci.com | | | |
| Attachments: | Add Attachments | | |
| Comments: | <div style="border: 1px solid gray; height: 150px;"></div> | | |

Attachments can be added on the Misc. Info page by clicking the Add Attachment link.

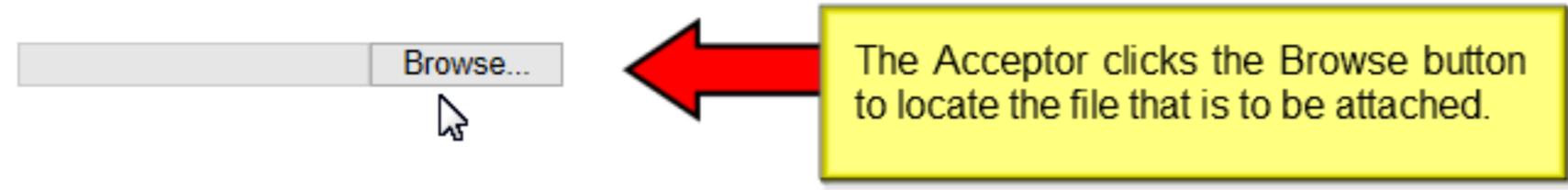


Acceptor - Commercial Item Financing

Form - Attachments

WARNING: Wide Area Workflow (WAWF) is designated for Sensitive Unclassified information ONLY. Do NOT enter classified information in this system.

There is an attachment size limit of 6MB, attachments over this size will be rejected.



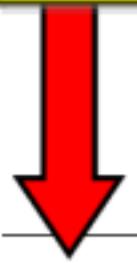
Acceptor - Commercial Item Financing

Form - Attachments

WARNING: Wide Area Workflow (WAWF) is designated for Sensitive Unclassified information ONLY. Do NOT enter classified information in this system.

There is an attachment size limit of 6MB, attachments over this size will be rejected.

The Acceptor clicks the Upload button to attach the selected document.



Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

new1.txt [View Attachment](#)

Comments:
Inspector's comments.

Acceptor

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|-----------------------------------|
| Name: Kathryn Fuller | Date of Action: 2013/09/13 1033 EDT | Phone #: XXX-XXX-XXXX | DSN: |
| Email: kafuller@caci.com | Title: TEST | | Action(s): |
| Org Email: wawf@caci.com | | | |
| Attachments: | | | |
| WAWF_Attachment_Example.docx | | View Attachment | Delete Attachment |
| Add Attachments | | | |
| Comments: | | | |
| <div style="border: 1px solid black; padding: 10px; background-color: #ffff00;"> <p>The attachment is now saved on the document.</p> </div> | | | |

- Save Draft Document
- Help

Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

new1.txt [View Attachment](#)

Comments:

Inspector's comments.

Acceptor

| | | | |
|--------------|------------------------|-----------------|-------------|
| Name: | Date of Action: | Phone #: | DSN: |
|--------------|------------------------|-----------------|-------------|

| | | | |
|----------------|---------------------|--------------|--|
| Kathryn Fuller | 2013/09/13 1033 EDT | XXX-XXX-XXXX | |
|----------------|---------------------|--------------|--|

| | | |
|---------------|---------------|-------------------|
| Email: | Title: | Action(s): |
|---------------|---------------|-------------------|

| | | |
|-------------------|------|--|
| kafuller@caci.com | TEST | |
|-------------------|------|--|

Org Email:

wawf@caci.com

Attachments:

| | | |
|------------------------------|---------------------------------|-----------------------------------|
| WAWF_Attachment_Example.docx | View Attachment | Delete Attachment |
|------------------------------|---------------------------------|-----------------------------------|

[Add Attachments](#)

Comments:



To add another attachment, the Acceptor can click the Add Attachments link and repeat the process.

Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

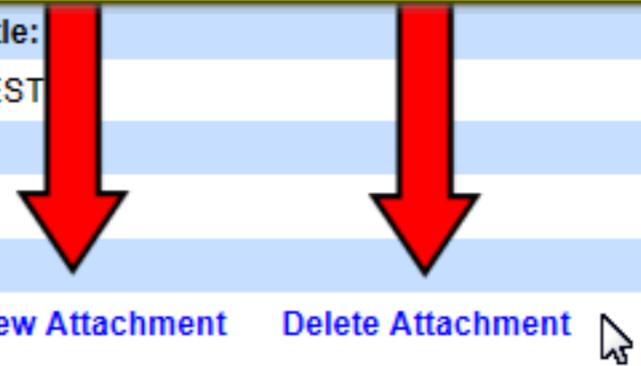
new1.txt [View Attachment](#)

Comments:
Inspector's comments.

Acceptor

| | |
|-----------------------------------------------------|-------------------------------------------------------------------|
| Name: Kathryn Fuller | Date of Action: 2013/09/13 1033 EDT |
| Email: kafuller@caci.com | Title: TEST |
| Org Email: wawf@caci.com | Action(s): |
| Attachments: WAWF_Attachment_Example.docx | View Attachment Delete Attachment |
| Comments: | Add Attachments |

The attachment can be viewed or deleted by clicking the View Attachment or Delete Attachment links.



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Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

new1.txt [View Attachment](#)

Comments:

Inspector's comments.

Acceptor

| | | | |
|---------------------------------|------------------------|---------------------------------|-----------------------------------|
| Name: | Date of Action: | Phone #: | DSN: |
| Kathryn Fuller | 2013/09/13 1033 EDT | XXX-XXX-XXXX | |
| Email: | Title: | Action(s): | |
| kafuller@caci.com | TEST | | |
| Org Email: | | | |
| wawf@caci.com | | | |
| Attachments: | | | |
| WAWF_Attachment_Example.docx | | View Attachment | Delete Attachment |
| Add Attachments | | | |

Comments:

Acceptor's comments for Commercial Item Financing document.

The Comments Section allows Acceptor to enter comments for the Commercial Item Finance document.

Note: Comments are mandatory when Rejecting or Approving for Lesser Amount.

[Save Draft Document](#) [Help](#)

Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info**
- Preview Document

| Contract Number | Delivery Order | Reference Procurement Identifier | Request Number | Invoice Number | Invoice Date |
|-----------------|----------------|----------------------------------|----------------|----------------|--------------|
| 1234567890123 | WBT1 | | CFAB337 | INV1537 | 2013/08/27 |



The Acceptor clicks the Preview Document tab to View the entire document.

Initiator

| | | | |
|--------------------------------------------------------------------------|----------------------------------------------------|-------------------------|-------------|
| Name: Kathryn Fuller | Date of Action: 2013/08/27 11:00 AM | Title: Tester | DSN: |
| Email: kafuller@caci.com | Action(s): [Submitted, Web, Stand Alone] | | |
| Org Email: coleung@caci.com | | | |
| Attachments: WAWF_Attachment_Example.docx | View Attachment | | |
| Comments: Comments for his Commercial Item Financing Document. | | | |

Inspector

| | | | |
|------------------------------------|-----------------------------------------------|----------------------------------|-------------|
| Name: Kathryn Fuller | Date of Action: 2013/09/03 1210 EDT | Phone #: 904-596-7000 | DSN: |
| Email: kafuller@caci.com | Title: Test1234 | Action(s): [Inspected] | |
| Org Email: -- | | | |

- Save Draft Document
- Help

Wide Area Workflow

Acceptor - Commercial Item Financing

[Expand All](#) [Collapse All](#)

[\[-\] Document Information](#)

| | | | |
|--------------------------------------------|------------------------|-----------------------|-------------------|
| Contract Number Type | Contract Number | Delivery Order | Issue Date |
| International Agreement | 1234567890123 | WBT1 | |
| Request Number | Invoice Number | Invoice Date | |
| CFAB337 | INV1537 | 2013/0 | |
| Summary of Detail Level Information | | | |
| 1 CLIN(s) | | | |

The Preview Document page is now displayed. The Preview Document page provides a full representation of the document. The Acceptor can scroll the contents of tab to review the document.

If the Acceptor notices an inaccuracy after reviewing the invoice information, the Acceptor can return to the appropriate tab to correct the information.

[\[-\] Line Item Information](#)

Total CLIN Amount: \$ 102,500.00 Total Approved Amount: \$ 102,500.00

| CLIN | PR Number | AAI | CLIN Amount (\$) | | Approved (\$) | | |
|------------------------------------------------------------------|--------------|-----------------|------------------------|------------------|-------------------|-----------------------|----------------------|
| 0001 | 000000000010 | 001002 | 102,500.00 | 102,500.00 | 102,500.00 | | |
| Event | ACRN | Quantity | Unit of Measure | UofM Code | Price (\$) | Ext Price (\$) | Approved (\$) |
| TRA1145 | 20 | 205 | EACH | EA | 500.00 | 102,500.00 | 102,500.00 |
| Description | | | | | | | |
| Line Item description for this Commercial Item Finance document. | | | | | | | |

[\[-\] ACRN Worksheet](#)

Wide Area Workflow

Acceptor - Commercial Item Financing

[Expand All](#) [Collapse All](#)

The Acceptor can expand all document sections by clicking the Expand All link. The Acceptor can collapse the contents of the tab by clicking the Collapse All link.

[\[-\] Document Information](#)

| | | | | |
|--------------------------------------------|------------------------|-----------------------|-----------------------------------------|-------------------|
| Contract Number Type | Contract Number | Delivery Order | Reference Procurement Identifier | Issue Date |
| International Agreement | 1234567890123 | WBT1 | | |
| Request Number | Invoice Number | Invoice Date | Invoice Received Date | |
| CFAB337 | INV1537 | 2013/08/27 | 2013/08/27 | |
| Summary of Detail Level Information | | | | Total |
| 1 CLIN(s) | | | | \$ 102,500.00 |

[\[-\] Line Item Information](#)

Total CLIN Amount: \$ 102,500.00 Total Approved Amount: \$ 102,500.00

| CLIN | PR Number | AAI | CLIN Amount (\$) | | Approved (\$) | | |
|------------------------------------------------------------------|--------------|-----------------|------------------------|------------------|-------------------|-----------------------|----------------------|
| 0001 | 000000000010 | 001002 | 102,500.00 | | 102,500.00 | | |
| Event | ACRN | Quantity | Unit of Measure | UofM Code | Price (\$) | Ext Price (\$) | Approved (\$) |
| TRA1145 | 20 | 205 | EACH | EA | 500.00 | 102,500.00 | 102,500.00 |
| Description | | | | | | | |
| Line Item description for this Commercial Item Finance document. | | | | | | | |

[\[-\] ACRN Worksheet](#)

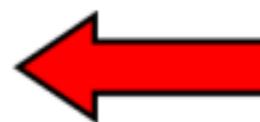
| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

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Acceptor - Commercial Item Financing

[Expand All](#) [Collapse All](#)

- [+] [Document Information](#)
- [+] [Line Item Information](#)
- [+] [ACRN Worksheet](#)
- [+] [FMS Information](#)
- [+] [Address Information](#)
- [+] [Misc Information](#)
- [+] [Workflow Information](#)

 The Acceptor can expand and collapse individual headers by clicking on the section headers.

Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document**

Expand All Collapse All

The Document Information section is expanded.

[.] Document Information

| Contract Number Type | Contract Number | Delivery Order | Reference Procurement Identifier | Issue Date |
|-------------------------------------|-----------------|----------------|----------------------------------|---------------|
| International Agreement | 1234567890123 | WBT1 | | |
| Request Number | Invoice Number | Invoice Date | Invoice Received Date | |
| CFAB337 | INV1537 | 2013/08/27 | 2013/08/27 | |
| Summary of Detail Level Information | | | | Total |
| 1 CLIN(s) | | | | \$ 102,500.00 |

- [+] Line Item Information
- [+] ACRN Worksheet
- [+] FMS Information
- [+] Address Information
- [+] Misc Information
- [+] Workflow Information

Save Draft Document Help

Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRN WS
- FMS
- Addresses
- Misc. Info
- Preview Document

[Expand All](#) [Collapse All](#)



The Acceptor can navigate back to the Header page by clicking the Header tab.

| Request Number | Invoice Number | Invoice Date | Invoice Received Date |
|-------------------------------------|----------------|--------------|-----------------------|
| CFAB337 | INV1537 | 2013/08/27 | 2013/08/27 |
| Summary of Detail Level Information | | | Total |
| 1 CLIN(s) | | | \$ 102,500.00 |

- [+] Line Item Information
- [+] ACRN Worksheet
- [+] FMS Information
- [+] Address Information
- [+] Misc Information
- [+] Workflow Information

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Wide Area Workflow

[User](#) [Administration Console](#) [Government](#) [Documentation](#) [Lookup](#) [Logout](#)

Acceptor - Commercial Item Financing

Header | [Line Item](#) | [ACRN WS](#) | [FMS](#) | [Addresses](#) | [Misc. Info](#) | [Preview Document](#)

| Contract Number Type | Contract Number | Delivery Order | Reference Procurement Identifier | Issue Date |
|-------------------------|-----------------|----------------|----------------------------------|------------|
| International Agreement | 1234567890123 | WBT1 | | |

| Request Number | Invoice Number | Invoice Received Date |
|----------------|----------------|-----------------------|
| CFAB337 | INV1537 | 2013/08/27 |

The Header page is displayed.

| Summary of Detail Level Information | Total |
|-------------------------------------|---------------|
| 1 CLIN(s) | \$ 102,500.00 |

Routing Information

| Role | Location Code | Extension | Name |
|---------------------|---------------|-----------|-----------------------------------|
| Payee | 00C91 | | EXCELLIGENCE LEARNING CORPORATION |
| Pay Official | HQ0338 | | DFAS - COLUMBUS CENTER |
| Admin | S0512A | | DCMA LOS ANGELES |
| Inspect By | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |
| Contracting Officer | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |

ACTION BY: FU4417

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

* = Required Fields

ACTION BY: FU4417 *

Approve

.

I certify that the services have been received and were accepted.

Approved Amount (\$) Signature Date

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| Inspect By | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |
| Contracting Officer | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |

ACTION BY: FU4417

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

The Acceptor selects Approve, Approve Lesser Amount or Reject to Initiator and enters the Approved Amount and Signature Date.

* = Required Fields

ACTION BY: FU4417 *

| | | |
|------------------------------------------------|-----------------------------------------|-----------------------------------------|
| <input checked="" type="checkbox"/> Approve | Approved Amount (\$) | Signature Date |
| <input type="checkbox"/> Approve Lesser Amount | <input type="text" value="102,500.00"/> | <input type="text" value="2013/09/13"/> |
| <input type="checkbox"/> Reject to Initiator | | |

I certify that the services have been received and were accepted.

Signature

Signature Of Authorized Government Representative

- Submit
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Routing Information

| Role | Location Code | Extension | Name |
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| Payee | 00C91 | | EXCELLIGENCE LEARNING CORPORATION |
| Pay Official | HQ0338 | | DFAS - COLUMBUS CENTER |
| Admin | S0512A | | DCMA LOS ANGELES |
| Inspect By | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |
| Contracting Officer | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |

ACTION BY: FU4417

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

If a Local Processing Office (LPO) is not assigned within the workflow of this document, all funds indicated on the ACRN or FMS worksheet must balance to this approved amount.

* = Required Fields

ACTION BY: FU4417 *

- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)

Signature Date

I certify that the services have been received and were accepted.

Signature Of Authorized Government Representative

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| Pay Official | HQ0338 | | DFAS - COLUMBUS CENTER |
| Admin | S0512A | | DCMA LOS ANGELES |
| Inspect By | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |
| Contracting Officer | FU4417 | | FU4417 1 SOCS SOCS ATTN BECO |

ACTION BY: FU4417

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

* = Required Fields

ACTION BY: FU4417 *

- Approve
- Approve Lesser Amount
- Reject to Initiator

Approve 102,500.00

I certify that the services have been received and were accepted.

The Acceptor clicks the Signature button to continue accepting the Commercial Item Finance document.

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
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WAWF Password Confirmation

| | |
|------------------------|-------------------------------------|
| User ID | kathryngovt |
| Password * | <input type="password"/> |
| Submit Without Preview | <input checked="" type="checkbox"/> |

The Password Confirmation page is displayed.

WAWF Password Confirmation

| | |
|------------------------|----------------------------------------|
| User ID | kathryngovt |
| Password * | <input type="password" value="....."/> |
| Submit Without Preview | <input checked="" type="checkbox"/> |

The Acceptor clicks the Next button after entering the correct Password.



Success

**The Commercial Item Financing was successfully accepted.
It has been processed via EDI.**

After the Commercial Item Finance document has been submitted, the WAWF system informs the Acceptor that the document was successfully accepted.

E-mails, FTP and EDI notifications were sent as applicable.

| Contract Number | Delivery Order | Request Number | Invoice Number |
|-----------------|----------------|----------------|----------------|
| 1234567890123 | WBT1 | CFAB337 | INV1537 |

Email sent to Vendor: wawf@caci.com
Email sent to Pay Official: wawf@caci.com
Notification sent for CAGE code 00C91 to EDI Routing Codes- ISA07: S7, ISA08: ISA_000000008, GS03: GS-000000000003

[Send Additional Email Notifications](#)

The Acceptor can add more email addresses by clicking the Send Additional Email Notifications link.

Fri Sep 13 10:45:52 EDT 2013

[Return](#)

Success

**The Commercial Item Financing was successfully accepted.
It has been processed via EDI.**

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[Send Additional Email Notifications](#)

Fri Sep 13 10:45:52 EDT 2013

This concludes the demonstration of an Acceptor accepting a Commercial Item Finance document.

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