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## Government

### Acceptor

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This presentation provides an overview of the Acceptor Template Capabiltiy portion of ECP\_0680.

This presentation contains audio narrative. Please adjust your volume accordingly.

[Help](#)

Acceptor - Federal Misc. Payment Voucher

Voucher Addresses Misc. Info Preview Document

**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.

Populate Accounting Data from Template

\* = Required Fields

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee SSAN	Document Total (\$)
W3GIFT13D18996008				8996	2,500.25

A template feature similar to that available to the vendor is available to the Acceptor for the following document types:

- USMC Miscellaneous Payments
- Navy Construction / Facilities Management Invoice
- Navy Shipbuilding Invoice

Line Id.	AAI	M Code	Unit Price (\$)	Amount (\$)
0001	067443	EA	2500.25	2500.25

SDN \*

Description  
Create CAPS-W Misc.Pay as a Non-Federal entity: Non-CCR-Business(EIN)----->

Actions : [Add Sub-Line](#)

Routing Information

Role	Location Code	Extension	Name
------	---------------	-----------	------

Submit Save Draft Document Previous Help

# Wide Area Workflow

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## Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Misc. Info
- Preview Document

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Populate Accounting Data from Template

\* = Required Fields

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee SSAN	Document Total (\$)
W3GIFT13D18996008					2,500.25

Line Id.		(\$)	Amount (\$)
0001		5	2500.25

SDN \*

Description

Create CAPS-W Misc.Pay as a Non-Federal entity: Non-CCR-Business(EIN)----->

The "template" will be retrieved based on the:

- Same document type
- Same Contract Number / Delivery Order Number combination:
  - When pay office is DMDC the contract number will match the first 13 positions of the pseudo-PIIN.
- For Misc Pay documents - Same Pseudo-PIIN:
  - CAPS-C, CAPS-W, & One Pay: positions 1-6 must match
  - IAPS-E: positions 1-6 and 12 must match
- Must have been worked by a user at the location code for the same role as the current user
- Document must be in a Processed, Paid, or myInvoice status

Actions : [Add Sub-Line](#)

### Routing Information

Role	Location Code	Extension	Name
------	---------------	-----------	------

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Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
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**FOUO - Privacy Sensitive:**

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Populate Accounting Data from Template

\* = Required Fields

A "Populate Accounting Data from Template" button is provided on the Header tab (first tab) for each document type.

Misc. Pay Control Number	T	Payee SSAN	Document Total (\$)
W3GIFT13D18996008	G	*****8996	2,500.25

Line Id.	AAI	Qty. Invoiced	Unit of Measure	UofM Code	Unit Price (\$)	Amount (\$)
0001	067443	1	Each	EA	2500.25	2500.25
SDN *		ACRN *	Chargeable FY *			
<input type="text"/>		<input type="text"/>	<input type="text"/>			
Description						
Create CAPS-W Misc.Pay as a Non-Federal entity: Non-CCR-Business(EIN)----->						

Actions : [Add Sub-Line](#)

Routing Information

Role	Location Code	Extension	Name
------	---------------	-----------	------

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**Acceptor - Federal Misc. Payment Voucher**

Contract Number	Delivery Order	Invoice Number	Shipment Number
W3GIFT13D18996008	M6744308QQQQQ	INV1318	

## Populate Misc. Pay Accounting Data from Template:

Invoice Number	Status	Invoice Received Date
<input type="radio"/> INV0921	Processed	2011/08/02
<input type="radio"/> INV0256	Processed	2010/02/18
<input type="radio"/> W3GIFT09C06481005	Processed	2009/12/14
<input type="radio"/> INV0103	Processed	2009/11/19
<input type="radio"/> INV0312	Processed	2009/11/19
<input type="radio"/> COL1006	Processed	2007/05/15
<input type="radio"/> MISCPAY	Processed	2006/01/23

Upon clicking the "Populate Accounting Data from Template" button, the documents that match the "from template" criteria will be listed for selection.

Note: The document list will contain the most recent 10 documents sorted newest to oldest.

[Update Document](#)[Cancel](#)

[User](#) [Administration Console](#) [Government](#) [Property Transfer](#) [Documentation](#) [Lookup](#) [Logout](#)**Acceptor - Federal Misc. Payment Voucher**

Contract Number	Delivery Order	Invoice Number	Shipment Number
W3GIFT13D18996008	M6744308QQQQQ	INV1318	

## Populate Misc. Pay Accounting Data from Template:

Invoice Number	Status	Invoice Received Date
<input checked="" type="radio"/> INV0921	Processed	2011/08/02
<input type="radio"/> INV0256	Processed	2010/02/18
<input type="radio"/> W3GIFT09C06481005	Processed	2009/12/14
<input type="radio"/> INV0103	Processed	2009/11/19
<input type="radio"/> INV0312	Processed	2009/11/19
<input type="radio"/> COL1006	Processed	2007/05/15
<input type="radio"/> MISCPAY	Processed	2006/01/23

After selecting a document from the list, click the "Update Document" button.

Click Update Template to update your accounting data with data from this template. (access key U)

Date : 2013/01/21 11:52:51 EST Last Accessed Date : 2013/01/21 12:14:21 EST

## Acceptor - Federal Misc. Payment Voucher

Voucher Addresses Misc. Info Preview Document

### FOUO - Privacy Sensitive:

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WARNING: The accounting data in this document was populated based upon a template and the accounting data was brought onto this new document. Please ensure that you have updated all applicable data to reflect desired values for this submission.

Populate Accounting Data from Template

\* = Required Fields

Misc. Pay Control  
W3GIFT13D1899600

The SDN, ACRN and Chargeable FY will be populated for matching line items.  
If the Acceptor entered sub-lines on the document being used as a template, the sub-lines will be created and the SDN, ACRN and Chargeable FY will be populated.

Payee SSAN	Document Total (\$)
*****8996	2,500.25

Line Id.				UofM Code	Unit Price (\$)	Amount (\$)
0001	067443	1	Each	EA	2500.25	2500.25

SDN *	ACRN *	Chargeable FY *
<input type="text" value="sdn5235235234"/>	<input type="text" value="A1"/>	<input type="text" value="2011"/>

Description  
Create CAPS-W Misc.Pay as a Non-Federal entity: Non-CCR-Business(EIN)----->

Actions : [Add Sub-Line](#)

Routing Information

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Acceptor - Navy Construction / Facilities Management Invoice

Header Line Item Addresses Misc. Info Preview Document

Contract Number	Delivery Order	Reference Procurement Identifier	Invoice Number	Invoice Date	Construction	Fixed Price
N6868813W0111			INV0235	2013/01/11	N	Y

\* = Required Fields

Document Total (\$)	Deduction Amount (\$)	Retention Amount (\$)	Govt Approved Total (\$)
2,000.00	0.00	0.00	2,000.00

Item No.	Qty. Provided	Unit of Measure	UofM Code	Unit Price (\$)	CLIN Amount (\$)	Approved Amount (\$)
1111	1	Each	EA	1,000.00	1,000.00	1,000.00

Description Recommended Deduction

test

The accounting data will be populated for matching line items.

Total	ACRN Amount (\$)	Deduction Amount (\$)	Retention Amount (\$)	ACRN Approved Amount (\$)	Actions
	0.00	0.00	0.00	0.00	Add Sub-Line

Sub-Line No. *	AAA *	TFO	SDN *	ACRN *	Actions
111122	068688	N	123456789012345	AA	Delete Sub-Line

ACRN Amount (\$) *	Deduction Amount (\$)	Retention Amount (\$)	ACRN Approved Amount (\$)
			0.00

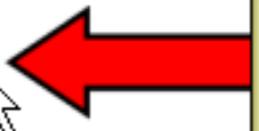
Save Draft Document Help

Acceptor - Navy Construction / Facilities Management Invoice

Header Line Item Addresses Misc. Info Preview Document

ERROR: There are no documents to reference.

Populate Accounting Data from Template



If no documents are available to be used as a template, a message will be given.

Contract Number Type	Contract Number	Delivery Order	Reference / Procurement Identifier	Issue Date	Construction	Fixed Price
	000004PM2255	04PM220000055		2010/09/09	Y	Y

Invoice Number	Invoice Date	Final Invoice?	Invoice Received Date
04PM230000011	2011/02/02	Y	2011/02/02

Discounts
\$ 16.48 2011/09/20
NET : 30

Summary of Detail Level Information	Deduction Amount (\$)	Retention Amount (\$)	Total (\$)
1 CLIN/SLIN(s)			51,426,461.05

Routing Information			
Role	Location Code	Extension	Name
Payee	26512		NORTHROP GRUMMAN SYSTEMS CORPORATION
Pay Official	N60951		DEFENSE FINANCE AND ACCOUNTING SERV
Issue By	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4417		FU4417 1 SOCS SOCS ATTN BECO

Submit Save Draft Document Previous Help

## Acceptor - Navy Shipbuilding Invoice

ERROR: The template document selected does not containing any matching line items on the current document. Please select a different document.

Contract Number	Delivery Order	Invoice Number	Shipment Number
FU441799RKS01	0001	5480005	

### Populate Navy Shipbuilding Invoice Accounting Data from Template:

Invoice Number	Status	Invoice Received Date
<input checked="" type="radio"/> RKS7949	Processed	2013/01/02
<input type="radio"/> RKS8845	Processed	2012/12/18
<input type="radio"/> 5480018	Processed	2012/11/08
<input type="radio"/> 5480017	Processed	2012/11/08
<input type="radio"/> RKS3638	Processed	2012/06/14
<input type="radio"/> RKS6885	Processed	2012/06/14
<input type="radio"/> RKS7449	Processed	2012/05/24
<input type="radio"/> RKS4845	Processed	2012/05/24

If the selected document does not contain any matching line items with the current document, an error message will be given.

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## Government

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This concludes the overview of the Acceptor Template Capabiltiy portion of ECP\_0680.

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