

Wide Area Workflow - Document Types

WAWF can be used to create, submit, inspect, accept, certify, or process payment on the following document types:

Invoice Document Types

[Construction Payment Invoice](#)
[Navy Construction Payment Invoice](#)
[Navy Shipbuilding Invoice](#)
[Telecom Invoice \(Contractual\)](#)
[Telecom Invoice \(Non-Contractual\)](#)

This is an overview of the ECP0686 changes for date edits for the Acceptor/Approver.

The documents listed here will be reviewed.

Receiving Report Document Types

[Receiving Report and Receiving Report \(Combo\)](#)
[Purchase Card Receiving Report](#)
[Micro-Purchase Card Receiving Report](#)
[Reparable Receiving Report and Reparable Receiving Report \(Combo\)](#)

Receiving Report and Invoice Document Types

[Invoice 2-in-1 \(Services Only\)](#)

Financing Document Types

[Commercial Item Financing](#)
[Performance Based Payment](#)
[Progress Payment](#)

Voucher Document Types

[Cost Voucher](#)
[Miscellaneous Pay Voucher](#)

Acceptor - Construction Payment Invoice

Header Line Item Addresses Misc. Info Preview Document

Document Total: \$ 9.00

Shipment Number	Shipment Date
CICON001	2011/08/19

Routing Information	
Role	Location Code
Payee	13499
Pay Official	HQ0303
Admin	FU4417
Contracting Officer	N00025

Construction Payment Invoice without separate Inspection:

The Acceptance Date entered can not be later than one day after the current server date.

The Signature Date must be greater than or equal to the Acceptance Date and can not be later than one day after the current server date.

There are no date edits between the Contractor Certification Date and the Acceptance Dates.

Contractor Certification

I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature Date
2011/08/19

Vendor User
Signature of Contractor Representative

* = Required Fields

ACTION BY: N00025 *

Accepted
 Reject to Initiator

Acceptance Date

2011/08/26

Signature Date

2011/08/25

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

Signature

Signature Of Authorized Government Representative

Submit Save Draft Document Previous Help

Logon Date : 2011/08/19 15:27:00 EDT Last Accessed Date : 2011/08/19 16:07:33 EDT

Acceptor - Construction Payment Invoice

Header Line Item Addresses Misc. Info Preview Document

ERROR: Acceptance Date can not be later than one day after the current server date.
ERROR: Signature Date must be later than or equal to the Acceptance Date, up to one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT001	1111		

Invoice Number	Invoice Received Date
CICON001	2011/08/19

Discounts
NET : 14

Summary of Detail Level Information
1 CLIN/SLIN(s)
0 Miscellaneous Amount(s)

Construction Payment Invoice without separate Inspection:
If the Acceptance Date entered is later than one day after the current server date, or, if the Signature Date is earlier than the Acceptance Date and/or later than one day after the current server date, error messages will be displayed and the document can not be submitted.

Shipment Number	Shipment Date	Final Shipment
CICON001	2011/08/19	

Routing Information

Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Contracting Officer	N00025		NAVAL FACILITIES ENGINEERING COMD

Contractor Certification

I hereby certify, to the best of my knowledge and belief, that --
 (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
 (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of chapter 39 of Title 31, United States Code;
 (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and

Submit Save Draft Document Previous Help

Acceptor - Construction Payment Invoice

Acceptor

Name:	Date of Action:	Phone #:	DSN:
Acceptor User	2011/08/19 1607 EDT	67679868	67867869
Email:	Title:		Action(s):
kfuller@caci.com	Acceptor		
Org Email:			
kelli2716@hotmail.com			
Attachments:			
Comments:			

[-] Workflow Information

Contractor Certification

I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors will be made from the proceeds of the payment covered by this certification, in accordance with Chapter 39 of Title 31, United States Code;
- (3) This request for payment does not include any amount that the contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and
- (4) This certification is for the performance.

Construction Payment Invoice without separate Inspection:
When valid dates are entered, the document may be submitted.

Signature Date
2011/08/19

Vendor User

Signature of Contractor Representative

ACTION BY: N000

- Accepted
- Reject to Initiator

Acceptance Date
2011/08/20

Signature Date
2011/08/20

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Logon Date : 2011/08/19 15:27:00 EDT Last Accessed Date : 2011/08/19 16:09:00 EDT

Acceptor - Construction Payment Invoice

Header | Line Item | Addresses | Misc. Info | Document Document

Pay Official
Admin
Contracting Officer
Inspect By
LPO

Construction Payment Invoice with separate Inspection:

An Inspection Date exists on this document so the Acceptance Date must also be compared to the Inspection Date.

The Acceptance Date entered can not be later than one day after the current server date, AND the Acceptance Date can not be earlier than one day prior to the Inspection Date.

The Signature Date must be greater than or equal to the Acceptance Date and can not be later than one day after the current server date.

There are no date edits between the Contractor Certification Date and the Acceptance Dates.

Contractor Certification

I hereby certify, to the best of my knowledge and belief,
 (1) The amounts requested are only for performance in a
 (2) Payments to subcontractors and suppliers have been
 certification, in accordance with subcontract agreements
 (3) This request for progress payments does not include
 subcontract; and
 (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature Date
2011/08/23

Vendor User
Signature of Contractor Representative

ACTION BY: FU4418

Recommend Approval
 Recommend Reduced Quantity
 Recommend Rejection

Inspection Date
2011/08/01

* = Required Fields
ACTION BY: N00025 *

Accepted
 Reject to Initiator

Acceptance Date
2011/07/05

Signature Date
2011/07/04

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

Signature

Signature Of Authorized Government Representative

Acceptor - Construction Payment Invoice

Header Line Item Addresses Misc. Info Preview Document

ERROR: Acceptance Date must be within one day prior to the Inspection Date.
ERROR: Signature Date must be later than or equal to the Acceptance Date, up to one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT001	1111		
Invoice Number	Construction Payment Invoice with separate Inspection:			Received Date
CICON002				011/08/23
Discounts	If the Acceptance Date entered is more than one day prior to the Inspection Date, and/or later than one day after the current server date, error messages will be displayed.			
NET : 14				
Summary of Detail Level Information	If the Signature Date is earlier than the Acceptance Date and/or later than one day after the current server date, error messages will be displayed.			
1 CLIN/SLIN(s)				
0 Miscellaneous Amount(s)				
Shipment Number	If either of the error messages is generated, the document can not be submitted.			
CICON002				

Routing Information			
Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Contracting Officer	N00025		NAVAL FACILITIES ENGINEERING COMD
Inspect By	FU4418		FU4418 437 CS SCBNA
LPO	FU4418		FU4418 437 CS SCBNA

Contractor Certification

I hereby certify, to the best of my knowledge and belief, that --

(1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;

(2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this

Submit Save Draft Document Previous Help

Acceptor - Construction Payment Invoice

kelli2716@hotmail.com

Attachments:
Comments:

[-] Workflow Information

Contractor Certification

I hereby certify, to the best of my knowledge and belief, that:
(1) The amounts requested are correct;
(2) Payments to subcontractors will be made in accordance with the terms, and conditions of the contract;
(3) This request for progress payments is not for the purpose of obtaining advance payment;
(4) This certification is not for the purpose of obtaining advance payment.

Construction Payment Invoice with separate Inspection:
When valid dates are entered, the document may be submitted.

terms, and conditions of the contract;
received under the contract, and timely payments will be made from the proceeds of the payment covered by this contract;
9 of Title 31, United States Code;
Contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the contract.

Signature Date
2011/08/23

Vendor User

Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Quantity
- Recommend Rejection

Inspection Date
2011/08/01

ACTION BY: N00025

- Accepted
- Reject to Initiator

Acceptance Date
2011/07/31

Signature Date
2011/07/31

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Acceptor - Navy Construction / Facilities Management Invoice

Header	Line Item	Addresses	Misc. Info	Preview Document
Pay Official			N45924	
Admin			FU4417	
Inspect By			FU4418	
Accept By			N00025	
LPO			FU4418	

Navy Construction / Facilities Management Invoice:

The Acceptance Date must be compared to the later of the Pre-Inspection and Inspection Dates, if they exist on the document. If only one of the two inspection dates exist on the document, then the Acceptance Date is compared to the existing inspection date.

The Acceptance Date entered can not be later than one day after the current server date, AND the Acceptance Date can not be earlier than one day prior to the later of the Pre-Inspection or Inspection Dates, if they exist.

The Signature Date must be greater than or equal to the Acceptance Date and can not be later than one day after the current server date.

ACTION BY: FU4418

Work Conforms to Invoice

Work Does Not Conform to Invoice

Pre-Inspection Date
2011/08/19

Signature Of Authorized Government Representative

ACTION BY: FU4418

Recommend Approval

Recommend Reduced Amount

Recommend Rejection

Inspection Date
2011/08/18

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Inspector User

Signature Of Authorized Government Representative

* = Required Fields

ACTION BY: N00025 *

Approved Amount : \$66,900,168.06

Approve

Approval with Deductions

Reject to Initiator

Acceptance Date
2011/08/16

Signature Date
2011/08/03

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

Signature

Signature Of Authorized Government Representative

Acceptor - Navy Construction / Facilities Management Invoice

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

ERROR: Accepted Date must be later than or equal to the Approval Date, up to one day after the current server date.
 ERROR: Approval Date must be within one day prior to the Pre-Inspection Date.

Navy Construction / Facilities Management Invoice:
 Since the Pre-Inspection Date is later than the Inspection Date in this scenario, the Acceptance Date is compared to the Pre-Inspection Date.
 The appropriate errors are displayed and the document can not be submitted.

Contract Number Type	Contract Number	Delivery Order	Re	Fixed Price
DoD Contract (Non-FAR)	JHFCONTRACT001	1111		Y
Invoice Number	Invoice Date	Final Invoice?		
NAVCON001	2011/08/19	N		

Discounts
NET : 30

Summary
1 CLIN/SLII

Routing In
 Role
 Payee
 Pay Official
 Admin
 Inspect By
 Accept By
 LPO

ACTION BY: FU4418

Work Conforms to Invoice
 Work Does Not Conform to Invoice

Pre-Inspection Date: 2011/08/19
 Signature Date: 2011/08/20

Signature Of Authorized Government Representative

ACTION BY: FU4418

Recommend Approval
 Recommend Reduced Amount
 Recommend Rejection

Inspection Date: 2011/08/18
 Signature Date: 2011/08/19

Inspector User
 Signature Of Authorized Government Representative

ACTION BY: N00025 *

Approved Amount : \$66,900,168.06

Work
 Work

Approve
 Approval with Deductions
 Reject to Initiator

Acceptance Date: 2011/08/16
 Signature Date: 2011/08/03

I certify that the services have been received and were accepted.
 Signature
 Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Accepter - Navy Construction / Facilities Management Invoice

Orig Email:
kelli2716@hotmail.com

Attachments:

Comments:

Navy Construction / Facilities Management Invoice:

When valid dates are entered, the document may be submitted.

[-] Workflow Information

ACTION BY: FU4418

- Work Conforms to Invoice
- Work Does Not Conform to Invoice

Pre-Inspection Date
2011/08/19

Signature Date
2011/08/20

This Field Inspection has been performed by me or under my Supervision, and the outcome is as indicated with supporting documents whenever necessary.

Inspector User

Signature Of Authorized Government Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/18

Signature Date
2011/08/19

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Inspector User

Signature Of Authorized Government Representative

ACTION BY: N00025

Approved Amount : \$66,900,168.06

- Approve
- Approval with Deductions
- Reject to Initiator

Acceptance Date
2011/08/18

Signature Date
2011/08/20

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

User Government Property Transfer Documentation Lookup Log

Acceptor - Navy Shipbuilding Invoice

Header	Line Item	Addresses	Misc. Info	Preview Document
Note			Location Code	
Payee			13499	
Pay Official			N45924	
Admin			FU4417	
Inspect By			FU4418	
Acceptor			N00025	
LPO			N20002	

Navy Shipbuilding Invoice:

If an Inspection Date exists on the document, the Approval Date must be compared to the Inspection Date.

The Approval Date entered can not be later than one day after the current server date, AND the Approval Date can not be earlier than one day prior to the Inspection Date, if the Inspection Date exists.

The Signature Date must be greater than or equal to the Approval Date and can not be later than one day after the current server date.

There are no date edits between the Contractor Certification Date and the Approval Dates.

Contractor Certification

I Certify that this invoice is correct and proper for payment.

Signature Date
2011/08/19

Vendor User
Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/02

Signature Date
2011/08/03

Inspection has been made by me or under my supervision and conforms to contract, except as noted herein or on supporting documents.

Inspector User
Signature Of Authorized Government Representative

* = Required Fields

ACTION BY: N00025 *

Approved Amount (\$) : 3,243,243.00

- Approval
- Approve Lesser Amount
- Reject to Initiator

Approval Date
2011/08/31

Signature Date
2011/07/26

This invoice conforms to contract conditions and is approved for payment, except as noted herein or on supporting documents.

Signature
Signature Of Authorized Government Representative

Submit Save Draft Document Previous Help

Logon Date : 2011/08/19 5:27:00 EDT Last Accessed Date : 2011/08/19 16:17:11 EDT

Acceptor - Navy Shipbuilding Invoice

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

ERROR: Approval Date can not be later than one day after the current server date.
ERROR: Signature Date must be later than or equal to the Approval Date, up to one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	
DoD Contract (Non-FAR)	JHFCONTRACT001	1111			
Invoice Number	NSI0001	Shipment Number	NSI0001	Discounts	NET: 7
Summary of Detail Level Information	1 CLIN/SLIN(s)	Total		\$ 3,243,243.00	
Routing Information					
Role	Payee				
	Pay Official				
	Admin				
	Inspect By	FU4418	FU4418 437 CS SCBNA		
	Acceptor	N00025	NAVAL FACILITIES ENGINEERING COMD		
	LPO	N20002	USS MISSOURI SSN 780		

Navy Shipbuilding Invoice:

If the Approval Date entered is more than one day prior to the Inspection Date, and/or later than one day after the current server date, error messages will be displayed.

If the Signature Date is earlier than the Approval Date and/or later than one day after the current server date, error messages will be displayed.

If either of the error messages is generated, the document can not be submitted.

Contractor Certification

I Certify that this invoice is correct and proper for payment.

Signature Date: 2011/08/19
Vendor User: Signature of Contractor Representative

ACTION BY: FU4418

Recommend Approval
 Recommend Reduced Amount

Inspection Date: _____ Signature Date: _____

Inspection has been made by me or under my supervision and conforms to contract, except as noted herein or on supporting documents.

Inspector User: _____

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Navy Shipbuilding Invoice

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

Payee	13499	ROCKWELL COLLINS, INC.
Pay Official	N45924	DEFENSE FINANCE AND ACCOUNTING SERV
Admin	FU4417	FU4417 1 8008 8008 ATTN:DECO
Inspect By		
Acceptor		
LPO		

Navy Shipbuilding Invoice:
 In this scenario, the Approval Date is more than one day prior to the Inspection Date. This will generate an error.

Contractor Certification

I Certify that this invoice is correct and proper

Signature Date
2011/08/19

Vendor User

Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/02

Signature Date
2011/08/03

Inspection has been made by me or under my supervision and conforms to contract, except as noted herein or on supporting documents.

Inspector User

Signature Of Authorized Government Representative

* = Required Fields

ACTION BY: N00025 *

Approved Amount (\$) : 3,243,243.00

- Approval
- Approve Lesser Amount
- Reject to Initiator

Approval Date
2011/07/31

Signature Date
2011/07/26

This invoice conforms to contract conditions and is approved for payment, except as noted herein or on supporting documents.

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Navy Shipbuilding Invoice

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

ERROR: Approval Date must be within one day prior to the Inspection Date.
 ERROR: Signature Date must be later than or equal to the Approval Date, up to one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	
DoD Contract (Non-FAR)	JHFCONTRACT001	1111			
Invoice Number	NSI0001	Shipment Number	NSI0001	Discounts	NET: 7
Summary of Detail Level Information	1 CLIN/SLIN(s)	Total		\$ 3,243,243.00	
Routing Information					
Role	Payee				
	Pay Official				
	Admin				
	Inspect By	FU4418	FU4418 437 CS SCBNA		
	Acceptor	N00025	NAVAL FACILITIES ENGINEERING COMD		
	LPO	N20002	USS MISSOURI SSN 780		

Navy Shipbuilding Invoice:

If the Approval Date entered is more than one day prior to the Inspection Date, and/or later than one day after the current server date, error messages will be displayed.

If the Signature Date is earlier than the Approval Date and/or later than one day after the current server date, error messages will be displayed.

If either of the error messages is generated, the document can not be submitted.

Contractor Certification

I Certify that this invoice is correct and proper for payment.

Signature Date
2011/08/19

Vendor User

Signature of Contractor Representative

ACTION BY: FU4418

Recommend Approval

Recommend Reduced Amount

Inspection Date

Signature Date

Inspection has been made by me or under my supervision and conforms to contract, except as noted herein or on supporting documents.

Inspector User

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Navy Shipbuilding Invoice

Email: kfuller@caci.com	Title:	Action(s):
Org Email: kelli2716@hotmail.com		
Attachments:		
Comments:		

Navy Shipbuilding Invoice:
When valid dates are entered, the document may be submitted.

[-] Workflow Information

Contractor Certification

I Certify that this invoice is correct and proper for payment.

Signature Date
2011/08/19

Vendor User
Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/02

Signature Date
2011/08/03

Inspection has been made by me or under my supervision and conforms to contract, except as noted herein or on supporting documents.

Inspector User
Signature Of Authorized Government Representative

ACTION BY: N00025

Approved Amount (\$) 3,243,243.00

- Approve
- Approve Lesser Amount
- Reject to Initiator

Acceptance Date
2011/08/01

Signature Date
2011/08/02

This invoice conforms to contract conditions and is approved for payment, except as noted herein or on supporting documents.

Acceptor User
Signature Of Authorized Government Representative

Submit Previous Help

Acceptor - Telecom Invoice (Contractual)

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

TELEND001
Routing Information
Role
Payee
Pay Official
Admin
Inspect By
Acceptor
LPO

Telecom Invoice (Contractual):

If an Inspection Date exists on the document, the Acceptance Date must be compared to the Inspection Date.

The Acceptance Date entered can not be later than one day after the current server date, AND the Acceptance Date can not be earlier than one day prior to the Inspection Date, if the Inspection Date exists.

The Signature Date must be greater than or equal to the Acceptance Date and can not be later than one day after the current server date.

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/09

* = Required Fields

ACTION BY: N00025 *

- Approval
- Approve Lesser Amount
- Reject to Initiator

Signature Date
2011/08/22

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents.

Signature

Signature Of Authorized Government Representative

Approved Amount: \$ 6.00

Acceptance Date:
2011/08/23

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Telecom Invoice (Contractual)

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

ERROR: Acceptance Date can not be later than one day after the current server date.
ERROR: Sign Date must be later than or equal to the Acceptance Date, up to one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT001	1111		

Invoice Number	Invoice Received Date
TELEN001	2011/08/19

Summary of Detail Level Information	Total
1 CLIN/SLIN(s)	\$ 6.00
0 Miscellaneous Amount(s)	\$ 0.00
Document Total:	\$ 6.00

Shipment Number	Shipment Date
TELEN001	2011/08/19

Telecom Invoice (Contractual):

If the Acceptance Date entered is more than one day prior to the Inspection Date, and/or later than one day after the current server date, error messages will be displayed.

If the Signature Date is earlier than the Acceptance Date and/or later than one day after the current server date, error messages will be displayed.

If either of the error messages is generated, the document can not be submitted.

Routing Information			
Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418		FU4418 437 CS SCBNA
Acceptor	N00025		NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418		FU4418 437 CS SCBNA

ACTION BY: FU4418

- Recommend Approval
 - Recommend Reduced Amount
 - Recommend Rejection
- Inspection Date: 2011/08/09

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Telecom Invoice (Contractual)

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

TELENO01 2011/08/19

Routing Information

Role
Payee
Pay Official
Admin
Inspect By
Acceptor
LPO

Telecom Invoice :
In this scenario, the Acceptance Date is more than one day prior to the Inspection Date. This will generate an error.

FU4418 FU4418 437 CS SCBNA

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/09

* = Required Fields

ACTION BY: N00025 *

- Approval
- Approve Lesser Amount
- Reject to Initiator

Approved Amount: \$ 6.00

Acceptance Date:
2011/08/01

Signature Date

2011/07/19

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents.

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Telecom Invoice (Contractual)

Header Line Item Addresses Misc. Info Preview Document

ERROR: Acceptance Date must be within one day prior to the Inspection Date.
ERROR: Sign Date must be later than or equal to the Acceptance Date, up to one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT001	1111		

Invoice Number	Invoice Received Date
TELEN001	2011/08/19

Summary of Detail Level Information	Total
1 CLIN/SLIN(s)	\$ 6.00
0 Miscellaneous Amount(s)	\$ 0.00

Shipment Number	Shipment Date
TELEN001	2011/08/19

Telecom Invoice (Contractual):

If the Acceptance Date entered is more than one day prior to the Inspection Date, and/or later than one day after the current server date, error messages will be displayed.

If the Signature Date is earlier than the Acceptance Date and/or later than one day after the current server date, error messages will be displayed.

If either of the error messages is generated, the document can not be submitted.

Document Total: \$ 6.00

Routing Information

Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418		FU4418 437 CS SCBNA
Acceptor	N00025		NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418		FU4418 437 CS SCBNA

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/09

Submit Save Draft Document Previous Help

Acceptor - Telecom Invoice (Contractual)

Acceptor

Name:	Date of Action:	Phone #:	DSN:
Acceptor User	2011/08/19 1622 EDT	67679868	67867869
Email:		Title:	Action(s):
kfuller@caci.com		Acceptor	
Org Email:			
kelli2716@hotmail.com			
Attachments:			
Comments:			

Telecom Invoice (Contractual):

When valid dates are entered, the document may be submitted.

[-]Workflow Information

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/09

ACTION BY: N00025

- Approval
- Approve Lesser Amount
- Reject to Initiator

Signature Date
2011/08/19

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Approved Amount: \$6.00

Acceptance Date: 2011/08/08

Submit Previous Help

Acceptor - Telecom Invoice (Non-Contractual)

- Telecom
- Addresses
- Misc. Info
- Preview Document

Description
test

Telecom Invoice (Non-Contractual):

If an Inspection Date exists on the document, the Acceptance Date must be compared to the Inspection Date.

The Acceptance Date entered can not be later than one day after the current server date, AND the Acceptance Date can not be earlier than one day prior to the Inspection Date, if the Inspection Date exists.

The Signature Date must be greater than or equal to the Acceptance Date and can not be later than one day after the current server date.

Routing Information	
Role	L
Payee	
Pay Official	
Acceptor	
LPO	
Inspect By	
Admin	

FU4417 FU4417 1 SOCS SOCS ATTN BECO

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/16

* = Required Fields

ACTION BY: N00025 *

Approved Amount : \$ 36.00

- Approve
- Approve Lesser Amount
- Reject to Initiator

Acceptance Date
2011/08/08

Signature Date
2011/08/07

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

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Logon Date : 2011/08/19 15:27:00 EDT Last Accessed Date : 2011/08/19 16:31:30 EDT

Acceptor - Telecom Invoice (Non-Contractual)

[Telecom](#) [Addresses](#) [Misc. Info](#) [Preview Document](#)

ERROR: Acceptance Date must be within one day prior to the Inspection Date.
 ERROR: Sign Date must be later than or equal to the Acceptance Date, up to one day after the current server date.

Telecom Control Number	Invoice Number	Invoice Date	Shipment Number	Shipment Date
WGTELE11L13499010	TELEN001	2011/08/19	TELEN001	2011/08/19

AAI [Modi](#) **Telecom Invoice (Non-Contractual):** **\$) : 36.00** **Approved Total (\$) :**

Item No.	AAI	SDN	Description	Inspected	Total Price (\$)	Approved *	Approved Amount (\$)
0001	001002	<input type="text" value="sdn11111111111"/>	test	<input type="text" value="12"/>	36.00	<input type="text" value="12"/>	<input type="text" value="36.00"/>

Telecom Invoice (Non-Contractual):
 If the Acceptance Date entered is more than one day prior to the Inspection Date, and/or later than one day after the current server date, error messages will be displayed.
 If the Signature Date is earlier than the Acceptance Date and/or later than one day after the current server date, error messages will be displayed.
 If either of the error messages is generated, the document can not be submitted.

Routing Information

Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS
Acceptor	N00025		NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418		FU4418 437 CS SCBNA
Inspect By	FU4418		FU4418 437 CS SCBNA
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO

ACTION BY: FU4418

Recommend Approval Recommend Reduced Amount

Inspection Date

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

Acceptor - Telecom Invoice (Non-Contractual)

Comments:

Acceptor

Name:	Date of Action:	Phone #:	DSN:
Acceptor User	2011/08/19 1631 EDT	67679868	67867869
Email:	Title:		Action(s):
kfuller@caci.com	Acceptor		
Org Email:			
kelli2716@hotmail.com			
Attachments:			
Comments:			

Telecom Invoice (Non-Contractual):

When valid dates are entered, the document may be submitted.

[-] Workflow Information

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/16

ACTION BY: N00025

Approved Amount : \$ 36.00

- Approve
- Approve Lesser Amount
- Reject to Initiator

Acceptance Date
2011/08/20

Signature Date
2011/08/20

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Acceptor - Receiving Report

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

Summary of Detail Level Information		Receiving Report, Receiving Report Portion of COMBO, and Purchase Card Receiving Report (S/D, S/O):	Total (\$)
1 CLIN/SLIN(s)			12.00
Routing Information		If an Inspection Date exists on the document, the Date Received must be compared to the Inspection Date.	
Role		The Date Received entered can not be later than one day after the current server date, AND the Date Received can not be earlier than one day prior to the Inspection Date, if the Inspection Date exists.	
Payee		The Acceptance Date must be greater than or equal to the Date Received and can not be later than one day after the current server date.	
Pay Official			
Admin			
Inspect By			
Ship To			
LPO			
Accept By			

ACTION BY: FU4418

CQA

Reject to Initiator

Inspection Date
2011/08/22

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Inspector User

Signature Of Authorized Government Representative

* = Required Fields

ACTION BY: N00025 *

Acceptance

Reject to Initiator

Reject to Inspector

Date Received
2011/08/15

Acceptance Date
2011/08/08

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Print
- Help

Acceptor - Receiving Report

Header Line Item Addresses Misc. Info Preview Document

ERROR: Acceptance Date must be later than or equal to the Date Received.
ERROR: Received Date must be within one day prior to the Inspection Sign Date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Inspection Point	Acceptance Point
DoD Contract (Non-FAR)	JHFCONTRACT19	1111			S	D

Shipment Number	Shipment Date	Final Shipment	Estimated Delivery Date	Supplies	Service
RRSD001				<input type="radio"/>	<input type="radio"/>

Submit Transportation Data Later	Serial Shipping Container Code	FOB	CoC	ARP
<input type="checkbox"/>		S	<input type="radio"/>	<input type="radio"/>

Transportation Leg	Bill of Lading Type

Secondary Transportation	Tracking Description

Hazardous Material	Perishable
<input type="checkbox"/>	<input type="checkbox"/>

Receiving Report, Receiving Report Portion of COMBO, and Purchase Card Receiving Report (S/D, S/O):

If the Date Received entered is more than one day prior to the Inspection Date, and/or later than one day after the current server date, error messages will be displayed.

If the Acceptance Date is earlier than the Date Received and/or later than one day after the current server date, error messages will be displayed.

If either of the error messages is generated, the document can not be submitted.

Summary of Detail Level Information	Total (\$)
1 CLIN/SLIN(s)	12.00

Routing Information

Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418		FU4418 437 CS SCBNA
Ship To	N00025		NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418		FU4418 437 CS SCBNA

Submit Save Draft Document Previous Print Help

Acceptor - Receiving Report

Header Line Item Addresses Misc. Info Preview Document

Summary of Detail Level Information	Total (\$)
1 CLIN/SLIN(s)	12.00

Routing Information

Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DEAS COLUMBUS
Admin			ECO
Inspect By			NG COMD
Ship To			NG COMD
LPO			
Accept By			

Receiving Report, Receiving Report Portion of COMBO, and Purchase Card Receiving Report (S/D, S/O):

In this scenario, both the Date Received and Acceptance Date are more than one day later than the current server date. This will result in an error.

ACTION BY: FU4418

CQA Reject to Initiator

Inspection Date
2011/08/22

Inspector User

Signature Of Authorized Government Representative

* = Required Fields

ACTION BY: N00025 *

Acceptance Reject to Initiator Reject to Inspector

Date Received
2011/08/26

Acceptance Date
2011/08/25

Signature

Signature Of Authorized Government Representative

Submit Save Draft Document Previous Print Help

Acceptor - Receiving Report

[Header](#) [Line Item](#) [Addresses](#) [Misc. Info](#) [Preview Document](#)

ERROR: Acceptance Date must be later than or equal to the Date Received.
 ERROR: Acceptance Date can not be later than one day after the current server date.
 ERROR: Received Date can not be later than one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Inspection Point	Acceptance Point
DoD Contract (Non-FAR)	JHFCONTRACT19	1111			S	D
Shipment Number	Shipment Date	Final Shipment	Estimated Delivery Date	Supplies	Service	
RRSD001				<input type="radio"/>	<input type="radio"/>	
Submit Transportation Data Later	Receiving Report, Receiving Report Portion of COMBO, and Purchase Card Receiving Report (S/D, S/O):					
<input type="checkbox"/>	If the Date Received entered is more than one day prior to the Inspection Date, and/or later than one day after the current server date, error messages will be displayed.					
Transportation Leg	If the Acceptance Date is earlier than the Date Received and/or later than one day after the current server date, error messages will be displayed.					
<input type="checkbox"/>	If either of the error messages is generated, the document can not be submitted.					
Hazardous Material						<input type="checkbox"/>
<input type="checkbox"/>						

Summary of Detail Level Information	Total (\$)
1 CLIN/SLIN(s)	12.00

Routing Information			
Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418		FU4418 437 CS SCBNA
Ship To	N00025		NAVAL FACILITIES ENGINEERING COMD

[Submit](#) [Save Draft Document](#) [Previous](#) [Print](#) [Help](#)

Acceptor - Receiving Report

Comments:

Acceptor

Name:	Date of Action:	Phone #:	DSN:
Acceptor User		67679868	67867869
Email:	Receiving Report, Receiving Report Portion of COMBO, and Purchase Card Receiving Report (S/D, S/O): When valid dates are entered, the document may be submitted.	Title:	Action(s):
kfuller@caci.com		Acceptor	
Org Email:			
kelli2716@hotmail.com			
Attachments:			
Comments:			

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

ACTION BY: FU4418

- CQA
- Reject to Initiator

Inspection Date
2011/08/22

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Inspector User

Signature Of Authorized Government Representative

ACTION BY: N00025

- Acceptance
- Reject to Initiator
- Reject to Inspector

Date Received
2011/08/23

Acceptance Date
2011/08/24

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Acceptor - Receiving Report

- Header
- Line Item
- ACRNs
- Addresses
- Misc. Info
- Preview Document

Hazardous Material	Refrigerated	Perishable
--------------------	--------------	------------

Summary of Detail Level Information		Total (\$)
1 CLIN/SLIN(s)	Receiving Report, Receiving Report Portion of COMBO, and Purchase Card Receiving Report (D/D, D/O, O/O):	9.00

Routing Information	
Role	Loc
Payee	
Pay Official	
Admin	
Inspect By	
Ship To	
LPO	
Accept By	N00024

If the Date Received is entered by the Inspector (Inspector performed inspection), the Acceptance Date can not be more than one day prior to the Date Received.

If the Date Received is entered by the Acceptor (Acceptor performed inspection), the Acceptance Date must be greater than or equal to the Date Received and the Acceptance Date can not be later than one day after the current server date.

Additionally, if the Date Received is entered by the Acceptor (Acceptor performed inspection), the Date Received can not be later than one day after the current server date.

ACTION BY: FU4418

CQA

Reject to Initiator

Date Received

2011/08/05

ACTION BY: N00024 *

Acceptance (Partial)

Reject to Initiator

Reject to Inspector

Acceptance Date

2011/08/01

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Print
- Help

Acceptor - Receiving Report

- Header
- Line Item
- ACRNs
- Addresses
- Misc. Info
- Preview Document

ERROR: Acceptance Date must be within one day prior to the Date Received.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Inspection Point	Acceptance Point
DoD Contract (Non-FAR)	JHFCONTRACT001	1111			D	D
Shipment Number	Shipm				Supplies	Service
RRDD001	201					
Submit Transportation Data Later						
<input type="checkbox"/>						
Transportation Leg						
Secondary Transportation Tracking Number						
<input type="checkbox"/>						
Hazardous Material						
<input type="checkbox"/>						
Summary of Detail Level Information						
1 CLIN/SLIN(s)						Total (\$)
						9.00
Routing Information						
Role	Location Code					
Payee	13499					
Pay Official	N45924		DEFENSE FINANCE AND ACCOUNTING SERV			
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO			
Inspect By	FU4418		FU4418 437 CS SCBNA			
Ship To	N00024		NAVAL SEA SYSTEMS COMMAND			
LPO	FU4418		FU4418 437 CS SCBNA			
Accept Rv	N00024		NAVAL SEA SYSTEMS COMMAND			

Receiving Report, Receiving Report Portion of COMBO, and Purchase Card Receiving Report (D/D, D/O, O/O):

If the Date Received is entered by the Inspector (Inspector performed inspection), as in this scenario, and the Acceptance Date entered is more than one day prior to the Date Received and/or later than one day after the current server date, an error message will be displayed.

If the Date Received is entered by the Acceptor (Acceptor performed inspection), and the Acceptance Date is earlier than the Date Received and/or later than one day after the current server date, an error message will be displayed.

Additionally, if the Date Received is entered by the Acceptor (Acceptor performed inspection), and is later than one day after the current server date, an error message will be displayed.

If error messages are generated, the document can not be submitted.

- Submit
- Save Draft Document
- Previous
- Print
- Help

Acceptor - Receiving Report

kiuller@caci.com

Attachments:

Comments:

Acceptor

Name:	Date of Action:	Phone #:	DSN:
Acceptor User	2011/08/24 0938 EDT	67679868	67867869
Email:	Title:	Action(s):	
kfuller@caci.com	Acceptor		
Org Email:			
wawf@caci.com			
Attachments:			
Comments:			

Receiving Report, Receiving Report Portion of COMBO, and Purchase Card Receiving Report (D/D, D/O, O/O):

When valid dates are entered, the document may be submitted.

[-]Workflow Information

ACTION BY: FU4418

- CQA
- Reject to Initiator

Date Received
2011/08/05

ACTION BY: N00024

- Acceptance (Partial)
- Reject to Initiator
- Reject to Inspector

Acceptance Date
2011/08/04

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Acceptor - Micro-Purchase Receiving Report

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

<input type="checkbox"/> Hazardous Material	<input type="checkbox"/> Refrigerated	<input type="checkbox"/> Perishable
--	--	--

Vendor Identifier	Vendor	Document Identifier
342342343		

Summary of Detail Level Information	Total (\$)
1 CLIN/SLIN(s)	9.00

Routing Information	
Role	L
Inspect By	
Pay Official	
Ship To	
Issue By	
Accept By	N00025

Micro-Purchase Receiving Report:

If the Date Received is entered by the Inspector (Inspector performed inspection), the Acceptance Signature Date can not be more than one day prior to the Date Received.

If the Date Received is entered by the Acceptor (Acceptor performed inspection), the Acceptance Signature Date must be greater than or equal to the Date Received and the Acceptance Signature Date can not be later than one day after the current server date.

Additionally, if the Date Received is entered by the Acceptor (Acceptor performed inspection), the Date Received can not be later than one day after the current server date.

ACTION BY: FU4418	Date Received
<input checked="" type="checkbox"/> CQA	2011/08/05
<input type="checkbox"/> Reject to Initiator	

ACTION BY: N00025 *	Signature Date	Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents
<input checked="" type="checkbox"/> Acceptance	2011/08/01	<input type="text" value="Signature"/>
<input type="checkbox"/> Reject to Initiator		
<input type="checkbox"/> Reject to Inspector		Signature Of Authorized Government Representative

[Submit](#) [Save Draft Document](#) [Previous](#) [Print](#) [Help](#)

Logon Date : 2011/08/23 09:40:21 EDT **Last Accessed Date :** 2011/08/23 10:35:17 EDT

Acceptor - Micro-Purchase Receiving Report

Header Line Item Addresses Misc. Info Preview Document

ERROR: Acceptance Date must be within one day prior to the Date Received.

Contract Number Type	Contract Number	Delivery Order	Issue Date	Inspection Point	Acceptance Point
Micropurchase	PCN0002511216	0001		D	D
Shipment Number	Shipm	Supplies	Service	Container Code	FOB
MPCRR001	2011				S
TCN	Gross Weight	Bill of Lading Type	Tracking Description	Perishable	Government Document Identifier
Transportation Leg	Secondary Transportation Tracking Number	Total (\$)			9.00
Hazardous Material	Vendor Identifier	Vendor Transaction			
<input type="checkbox"/>	342342343	24324324			
Summary of Detail Level Information	1 CLIN/SLIN(s)				
Routing Information	Role	Location Code	Extension	Name	
	Inspect By	FU4418		FU4418 437 CS SCBNA	
	Pay Official	CRCARD		CRCARD	
	Ship To	N00025		NAVAL FACILITIES ENGINEERING COMD	
	Issue By	FU4417		FU4417 1 SOCS SOCS ATTN BECO	
	Accept By	N00025		NAVAL FACILITIES ENGINEERING COMD	

Micro-Purchase Receiving Report:

If the Date Received is entered by the Inspector (Inspector performed inspection), as in this scenario, and the Acceptance Signature Date entered is more than one day prior to the Date Received and/or later than one day after the current server date, an error message will be displayed.

If the Date Received is entered by the Acceptor (Acceptor performed inspection), and the Acceptance Signature Date is earlier than the Date Received and/or later than one day after the current server date, an error message will be displayed.

Additionally, if the Date Received is entered by the Acceptor (Acceptor performed inspection), and is later than one day after the current server date, an error message will be displayed.

If error messages are generated, the document can not be submitted.

Submit Save Draft Document Previous Print Help

Acceptor - Micro-Purchase Receiving Report

Org Email:
kfuller@caci.com

Attachments:

Comments:

Acceptor

Name: Acceptor User	Date of Action: 2011/08/23 1035 EDT	Phone #: 67679868	DSN: 67867869
Email: kfuller@caci.com	Title: Acceptor		Action(s):
Org Email: kelli2716@hotmail.com	Comments:		

Micro-Purchase Receiving Report:
When valid dates are entered, the document may be submitted.

[-]Workflow Information

ACTION BY: FU4418

- CQA
- Reject to Initiator

Date Received
2011/08/05

ACTION BY: N00025

- Acceptance
- Reject to Initiator
- Reject to Inspector

Signature Date
2011/08/04

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Acceptor - Reparables Receiving Report

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

Inspect By FU4418 FU4418 437 CS SCBNA
 Ship To N00025 NAVAL FACILITIES ENGINEERING COMD
 LPO
 Property Ship From
 Property Receiver COMD
 Property Ship To COMD
 Property Losing PCO
 Property Losing ACO
 Government Losing Property Administrator
 Contractor Losing Property Manager
 Contractor Losing Contract Administrator
 Accept By COMD

Reparables Receiving Report and Reparables Receiving Report Portion of RCOMBO (S/S,S/D):
 If an Inspection Date exists on the document, the Date Received must be compared to the Inspection Date.
 The Date Received entered can not be later than one day after the current server date, AND the Date Received can not be earlier than one day prior to the Inspection Date, if the Inspection Date exists.
 The Acceptance Date must be greater than or equal to the Date Received and can not be later than one day after the current server date.

ACTION BY: FU4418

- CQA
- Reject to Initiator

Inspection Date
 2011/08/23

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Inspector User

Signature Of Authorized Government Representative

* = Required Fields

ACTION BY: N00025 *

- Acceptance
- Reject to Initiator
- Reject to Inspector

Date Received
 2011/08/02

Acceptance Date
 2011/08/01

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Print
- Help

Logon Date : 2011/08/23 09:40:21 EDT Last Accessed Date : 2011/08/23 10:31:05 EDT

Acceptor - Reparables Receiving Report

[Header](#) [Line Item](#) [Addresses](#) [Misc. Info](#) [Preview Document](#)

ERROR: Acceptance Date must be later than or equal to the Date Received.
 ERROR: Received Date must be within one day prior to the Inspection Sign Date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Inspection Point	Acceptance Point
DoD Contract (Non-FAR)	JHFCONTRACT19	1111			S	D

Losing Contract Information

Property PCO / Ext.	Government Property Administrator / Ext.			
FU4417	FU4417			
Contractor Program Manager	Contractor Contract Administrator			
CAGE DUNS DUNS	CAGE	DUNS	DUNS + 4	Extension
	13499	060605883		
Shipment Number	Delivery Date	Supplies	Service	
RRRSD001		●	●	
Submit Transportation Data Later	Serial Shipping Container Code	FOB	CoC	ARP
<input type="checkbox"/>		S	●	●
Transportation Leg	Log Number	Bill of Lading Type		

Reparables Receiving Report and Reparables Receiving Report Portion of RCOMBO (S/S,S/D):

If the Date Received entered is more than one day prior to the Inspection Date, and/or later than one day after the current server date, error messages will be displayed.

If the Acceptance Date is earlier than the Date Received and/or later than one day after the current server date, error messages will be displayed.

If either of the error messages is generated, the document can not be submitted.

Secondary Transportation Tracking Number	Tracking Type	Tracking Description
--	---------------	----------------------

Summary of Detail Level Information	Total (\$)
1 CLIN/SLIN(s)	2,172.00

Routing Information			
Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS

[Submit](#) [Save Draft Document](#) [Previous](#) [Print](#) [Help](#)

Acceptor - Reparables Receiving Report

Acceptor

Name:	Date of Action:	Phone #:	DSN:
Acceptor User	2011/08/23 1030 EDT	67679868	67867869
Email:	Title:		Action(s):
kfuller@caci.com	Acceptor		
Org Email:	Reparables Receiving Report and Reparables Receiving Report Portion of RCOMBO (S/S,S/D):		
kelli2716@hotmail.com	When valid dates are entered, the document may be submitted.		
Attachments:			
Comments:			

Reparables Receiving Report and Reparables Receiving Report Portion of RCOMBO (S/S,S/D):
When valid dates are entered, the document may be submitted.

[.]Workflow Information

ACTION BY: FU4418

- CQA
- Reject to Initiator

Inspection Date
2011/08/23

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Inspector User

Signature Of Authorized Government Representative

ACTION BY: N00025

- Acceptance
- Reject to Initiator
- Reject to Inspector

Date Received
2011/08/24

Acceptance Date
2011/08/24

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Acceptor - Reparables Receiving Report

- Header
- Line Item
- ACRNs
- Addresses
- Misc. Info
- Preview Document

1 CLIN/SLIN(s) 9.00

Routing Information

Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	N4524		DEFENSE FINANCE AND ACCOUNTING SERV
Property Shipper			
Admin			
Ship To			OMD
LPO			
Accept By			OMD
Property Ship From			
Property Receiver			OMD
Property Ship To			OMD
Property Losing PCO			
Property Losing ACO			
Government Losing Property Administrator			
Contractor Losing Property Manager	13499		
Contractor Losing Contract Administrator	13499		

Reparables Receiving Report and Reparables Receiving Report Portion of RCOMBO (D/D):

If the Date Received is entered by the Inspector (Inspector performed inspection), the Acceptance Date can not be more than one day prior to the Date Received.

If the Date Received is entered by the Acceptor (Acceptor performed inspection), as in this scenario, the Acceptance Date must be greater than or equal to the Date Received and the Acceptance Date can not be later than one day after the current server date.

Additionally, if the Date Received is entered by the Acceptor (Acceptor performed inspection), as in this scenario, the Date Received can not be later than one day after the current server date.

* = Required Fields

ACTION BY: N00025 *

- CQA
- Acceptance
- Reject to Initiator

Date Received

2011/08/28

Acceptance Date

2011/08/26

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Print
- Help

Logon Date : 2011/08/24 09:38:28 EDT Last Accessed Date : 2011/08/24 10:56:58 EDT

Acceptor - Reparables Receiving Report

- Header
- Line Item
- ACRNs
- Addresses
- Misc. Info
- Preview Document

ERROR: Acceptance Date must be later than or equal to the Date Received.
 ERROR: Acceptance Date can not be later than one day after the current server date.
 ERROR: Received Date can not be later than one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Inspection Point	Acceptance Point
DoD Contract (Non-FAR)	JHFCONTRACT001	1111			D	D

Losing Contract Information

Property PCO / Ext.	
FU4418	
Contractor Program Manager	
CAGE	DUNS + 4
Shipment Number	
RRRDD001	
Submit Transportation Data Later	
<input type="checkbox"/>	
Transportation Leg	
Secondary Transportation Tra	

Reparables Receiving Report and Reparables Receiving Report Portion of RCOMBO (D/D):

If the Date Received is entered by the Inspector (Inspector performed inspection) and the Acceptance Date entered is more than one day prior to the Date Received and/or later than one day after the current server date, an error message will be displayed.

If the Date Received is entered by the Acceptor (Acceptor performed inspection), as in this scenario, and the Acceptance Date is earlier than the Date Received and/or later than one day after the current server date, an error message will be displayed.

Additionally, if the Date Received is entered by the Acceptor (Acceptor performed inspection), as in this scenario, and is later than one day after the current server date, an error message will be displayed.

If error messages are generated, the document can not be submitted.

Property Administrator / Ext.	
FU4418	
Contract Administrator	
DUNS + 4	Extension
Supplies	
Service	
Shipping Container Code	
FOB	
S	
Bill of Lading Type	
Tracking Description	

Summary of Detail Level Information	Total (\$)
1 CLIN/SLIN(s)	9.00

Routing Information			
Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.

- Submit
- Save Draft Document
- Previous
- Print
- Help

Acceptor - Reparables Receiving Report

Vendor User 2011/08/24 1055 EDT 800-202-2020

Email: kfuller@caci.com Title: Owner Action(s): [Submitted, Web, Stand Alone]

Org Email: wawf@caci.com

Attachments:

Comments:

Acceptor

Name: Acceptor User Date of Action: 2011/08/24 1056 EDT Phone #: 67679868 DSN: 67867869

Email: kfuller@caci.com Action(s):

Org Email: kelli2716@hotmail.com

Attachments:

Comments:

Reparables Receiving Report and Reparables Receiving Report Portion of RCOMBO (D/D): When valid dates are entered, the document may be submitted.

[-]Workflow Information

ACTION BY: N00025

- CQA
 Acceptance
 Reject to Initiator

Date Received 2011/08/05

Acceptance Date 2011/08/25

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Acceptor - Invoice 2-in-1

Header Line Item ACRNs Addresses Misc. Info Preview Document

Table with columns: Contract Number Type, Contract Number, Delivery Order, Reference Procurement Identifier, Issue Date, Invoice Number, Invoice Date, Final Invoice?, Invoice Received Date. Values include DoD Contract (Non-FAR), JHFCONTRACT19, 1111, 2N1432423, 2011/08/22, N, 2011/08/22.

Summary of Detail Level Information table with columns: Description, Total. Rows include 1 CLIN/SLIN(s) for \$9.00 and 0 Miscellaneous Amount(s) for \$0.00. Total is \$9.00.

Shipment Number table with columns: Shipment Number, Final Shipment. Value: 2N1432423, N.

Routing Information table with columns: Role, Name, Address. Roles include Payee, Pay Official, Admin, Service Acceptor, LPO.

Invoice 2-in-1 (Acceptor performs inspection): When the Date Received is entered by the Acceptor (Acceptor performed inspection), as in this scenario, the Acceptance Signature Date must be greater than or equal to the Date Received and the Acceptance Signature Date can not be later than one day after the current server date. Additionally, if the Date Received is entered by the Acceptor (Acceptor performed inspection), as in this scenario, the Date Received can not be later than one day after the current server date.

* = Required Fields

ACTION BY: N00025 *

- Inspected (checked)
Accepted and conforms to the contract except as noted (checked)
Reject to Initiator (unchecked)

Date Received: 2011/08/29

Signature Date: 2011/08/25

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

Signature

Signature Of Authorized Government Representative

Submit Save Draft Document Previous Help

Acceptor - Invoice 2-in-1

- Header
- Line Item
- ACRNs
- Addresses
- Misc. Info
- Preview Document

ERROR: Acceptance Date must be later than or equal to the Date Received.
 ERROR: Acceptance Date can not be later than one day after the current server date.
 ERROR: Received Date can not be later than one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT19	1111		

Invoice Number	Invoice Date	Final Invoice?	Invoice Received Date
2N1432423			2011/08/22

Summary of Detail Level Information

1 CLIN/SLIN(s)
 0 Miscellaneous Amount(s)

Invoice 2-in-1 (Acceptor performs inspection):

If the Date Received is entered by the Acceptor (Acceptor performed inspection), as in this scenario, and the Acceptance Date is earlier than the Date Received and/or later than one day after the current server date, an error message will be displayed.

Additionally, if the Date Received is entered by the Acceptor (Acceptor performed inspection), as in this scenario, and is later than one day after the current server date, an error message will be displayed.

If error messages are generated, the document can not be submitted.

	Total
	\$ 9.00
	\$ 0.00
Total:	\$ 9.00

Shipment Number

2N1432423

Routing Information

Role

Payee
 Pay Official
 Admin
 Service Acceptor
 LPO

FU4417	FU4417 1 SOCS SOCS ATTN BECO
N00025	NAVAL FACILITIES ENGINEERING COMD
FU4418	FU4418 437 CS SCBNA

Final Shipment

N

* = Required Fields

ACTION BY: N00025 *

- Inspected
- Accepted and conforms to the contract except as noted

Date Received

Signature Date

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

Signature

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Invoice 2-in-1

Email: kfuller@caci.com	Title: Owner	Action(s): [Submitted, Web, Stand Alone]
Org Email: wawf@caci.com		
Attachments:		
Comments: test		

Acceptor

Name: Acceptor User	Date of Action: 2011/08/23 1028 EDT	Phone #: 67679868	DSN: 67867869
Email: kfuller@caci.com	Action(s):		
Org Email: kelli2716@hotmail.com			
Attachments:			
Comments:			

Invoice 2-in-1 (Acceptor performs inspection):
When valid dates are entered, the document may be submitted.

[-]Workflow Information

ACTION BY: N00025

<input checked="" type="checkbox"/> Inspected			
<input checked="" type="checkbox"/> Accepted and conforms to the contract except as noted	Date Received 2011/08/24	Signature Date 2011/08/24	Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents
<input type="checkbox"/> Reject to Initiator			Signature Of Authorized Government Representative

Acceptor User

Acceptor - Invoice 2-in-1

- Header
- Line Item
- ACRNs
- Addresses
- Misc. Info
- Preview Document

Summary of Detail Level Information		Total
1 CLIN/SLIN(s)		\$ 36.00
0 Miscellaneous Amount(s)		\$ 0.00
Document Total:		\$ 36.00

Shipment Number	Shipment Date	Final Shipment
C12N1WITHINSP001	2011/08/22	N

Routing Information			
Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	N45924		DEFENSE FINANCE AND ACCOUNTING SERV
Admin	FU4417		
Inspect By	FU4418		
Service Acceptor	N00025		
LPO	FU4418		

Invoice 2-in-1 (Inspector performs inspection):

If the Date Received is entered by the Inspector (Inspector performed inspection), as in this scenario, the Acceptance Signature Date entered by the Acceptor can not be more than one day prior to the Date Received and can not be later than one day after the current server date.

ACTION BY: FU4418

Inspected

Reject to Initiator

Date Received
2011/08/15

* = Required Fields

ACTION BY: N00025 *

Accepted and conforms to the contract except as noted

Reject to Initiator

Reject to Inspector

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

Signature Date
2011/08/01

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Invoice 2-in-1

- Header**
- Line Item
- ACRNs
- Addresses
- Misc. Info
- Preview Document

ERROR: Acceptance Date must be within one day prior to the Date Received.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT19	1111		
Invoice Number				Invoice Received Date
C12N1WITHINSP001				2011/08/22
Summary of Detail Level Information				Total
1 CLIN/SLIN(s)				\$ 36.00
0 Miscellaneous Amount(s)				\$ 0.00
				Document Total: \$ 36.00
Shipment Number				Final Shipment
C12N1WITHINSP001				N

Invoice 2-in-1 (Inspector performs inspection):
 If the Date Received is entered by the Inspector (Inspector performed inspection), as in this scenario, and the Acceptance Signature Date entered by the Acceptor is more than one day prior to the Date Received and/or is later than one day after the current server date, an error message will be generated.
 If error messages exist, the document can not be submitted.

Routing Information			
Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	N45924		DEFENSE FINANCE AND ACCOUNTING SERV
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418		FU4418 437 CS SCBNA
Service Acceptor	N00025		NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418		FU4418 437 CS SCBNA

ACTION BY: FU4418

Inspected **Date Received**

Reject to Initiator 2011/08/15

* = Required Fields

ACTION BY: N00025 *

- Submit**
- Save Draft Document
- Previous
- Help

Acceptor - Invoice 2-in-1

kfuller@caci.com

Attachments:

Comments:

Acceptor

Name:	Date of Action:	Phone #:	DSN:
Acceptor User	2011/08/2		67867869
Email:	Invoice 2-in-1 (Inspector performs inspection):		Action(s):
kfuller@caci.com	When valid dates are entered, the document may be submitted.		
Org Email:			
kelli2716@hotmail.com			
Attachments:			
Comments:			

[.]Workflow Information

ACTION BY: FU4418

- Inspected
- Reject to Initiator

Date Received

2011/08/15

ACTION BY: N00025

- Accepted and conforms to the contract except as noted
- Reject to Initiator
- Reject to Inspector

Signature Date

2011/08/14

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Logon Date : 2011/08/23 09:40:21 EDT Last Accessed Date : 2011/08/23 10:30:10 EDT

User Government Property Transfer Documentation Lookup Logout

Acceptor - Commercial Item Financing

Header Line Item ACRNs Addresses Misc. Info Preview Document

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT19	1111		
Request Number	Invoice Number	Invoice Date	Invoice Received Date	
CFIA003	CFIAWITHINSP003	2011/08/22	2011/08/22	
Summary of Detail Level Information		Total		
1 CLIN(s)		\$ 369.00		

Routing Information

Role	Location Code	Function	Organization
Payee	13499		
Pay Official	N45924		ACCOUNTING SERV
Admin	FU4417		N BECO
Inspect By	FU4418		
Contracting Officer	N00025		ERING COMD
LPO	FU4418		

Commercial Item Financing:
 The Signature Date can not be later than one day after the current server date.
 There are no dates entered on inspection.

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

* = Required Fields

ACTION BY: N00025 *

- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$) 369.00

Signature Date 2011/08/31

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

Signature

Signature Of Authorized Government Representative

Submit Save Draft Document Previous Help

Logon Date : 2011/08/23 09:40:21 EDT Last Accessed Date : 2011/08/23 10:21:59 EDT

Acceptor - Commercial Item Financing

- Header
- Line Item
- ACRNs
- Addresses
- Misc. Info
- Preview Document

ERROR: Acceptance Date can not be later than one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT19	1111		
Request Number			Invoice Received Date	
CFIA003			2011/08/22	
Summary of Detail Level Information				
1 CLIN(s)				
Routing Information				
Role				
Payee				IS, INC.
Pay Official				E AND ACCOUNTING SERV
Admin	FU4417	FU4417 1 SOCS SOCS ATTN BECO		
Inspect By	FU4418	FU4418 437 CS SCBNA		
Contracting Officer	N00025	NAVAL FACILITIES ENGINEERING COMD		
LPO	FU4418	FU4418 437 CS SCBNA		

Commercial Item Financing:
 If the Acceptance Signature Date entered is later than one day after the current server date, an error message will be generated.
 If error messages exist, the document can not be submitted.

ACTION BY: FU4418

Recommend Approval

Recommend Reduced Amount

Recommend Rejection

* = Required Fields

ACTION BY: N00025 *

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

Approve Lesser Amount

Approved Amount (\$) Signature Date

369.00 2011/08/31

Signature

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Commercial Item Financing

main@...com

Attachments:

Comments:

Acceptor

Name: Date of Action: Phone #: DSN:

Acceptor User 2011/08/23 1021 EDT 67679868 67867869

Email: Title: Action(s):

kfuller@caci.com Acceptor

Org Email:

kelli2716@hotmail.com

Attachments:

Comments:

Commercial Item Financing:
When valid dates are entered, the document may be submitted.

[.] Workflow Information

ACTION BY: FU4418

- Recommend Approval
Recommend Reduced Amount
Recommend Rejection

ACTION BY: N00025

- Approve
Approve Lesser Amount
Reject to Initiator

Approved Amount (\$)

369.00

Signature Date

2011/08/04

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Acceptor - Performance Based Payment

- Header
- Line Item
- ACRNs
- Addresses
- Misc. Info
- Preview Document

Inspect By FU4418 FU4418 437 CS SCBNA
 Contracting Officer NG COMD
 LPO

Performance Based Payment:

The Signature Date can not be later than one day after the current server date.

There are no dates entered on inspection.

There are no date comparisons using the Contractor Certification Signature Date.

Contractor Certification

I certify to the best of my knowledge and belief that:

(1) This request for performance-based payment is in accordance with the instructions of the Contracting Officer;

(2) (Except as reported in writing on ()), all payments are for work performed currently, when due in the ordinary course of business

(3) There are no encumbrances (except as reported in writing on ()), chargeable to, the contract which would affect or impair the

(4) There has been no materially adverse change in the financial condition of the Government of the most recent written information dated (2011/08/20);

(5) After the making of this requested performance-based payment, the amount of all payments for each deliverable item for which performance-based payments have been requested will not exceed any limitation in the contract, and the amount of all payments under the contract will not exceed any limitation in the contract.

records of the Contractor, in accordance with the contract and the

Signature of Contractor Representative

Signature Date
2011/08/22

Vendor User

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

* = Required Fields

ACTION BY: N00025 *

- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)
102.00

Signature Date
2011/08/31

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

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Performance Based Payment

Header Line Item ACRNs Addresses Misc. Info Preview Document

ERROR: Acceptance Date can not be later than one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT19	1111		

Request Number	Invoice Received Date
PBPA002	2011/08/22

Date of last communication Information

Summary of Detail Level Information

1 CLIN(s)
If error messages exist, the document can not be submitted.

Routing Information

Role		
Payee	13499	ROCKWELL COLLINS, INC.
Pay Official	N45924	DEFENSE FINANCE AND ACCOUNTING SERV
Admin	FU4417	FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418	FU4418 437 CS SCBNA
Contracting Officer	N00025	NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418	FU4418 437 CS SCBNA

Contractor Certification

I certify to the best of my knowledge and belief that --

- (1) This request for performance-based payment is true and correct; this request (and attachments) has been prepared from the books and records of the Contractor, in accordance with the contract and the instructions of the Contracting Officer;
- (2) (Except as reported in writing on ()), all payments to subcontractors and suppliers under this contract have been paid, or will be paid, currently, when due in the ordinary course of business
- (3) There are no encumbrances (except as reported in writing on ()) against the property acquired or produced for, and allocated or properly chargeable to, the contract which would affect or impair the Government's title;
- (4) There has been no materially adverse change in the financial condition of the Contractor since the submission by the Contractor to the Government of the most recent written information dated (2011/08/20); and
- (5) After the making of this requested performance-based payment, the amount of all payments for each deliverable item for which performance-based payments have been requested will not exceed any limitation in the contract, and the amount of all payments under the contract will not exceed any limitation in the contract.

Submit Save Draft Document Previous Help

Acceptor - Performance Based Payment

Comments:

[-] Workflow Information

Contractor Certification

I certify to the best of my knowledge and belief that --

- (1) This request for performance-based payment is true and correct and the Contractor has provided all supporting documents, including the books and records of the Contractor, in accordance with the contract and the instructions of the Contracting Officer;
- (2) (Except as reported in writing on ()), all payments to subcontractors will be paid, currently, when due in the ordinary course of business and not to be paid or properly chargeable to, the contract which would affect or impair the Contractor's performance;
- (3) There are no encumbrances (except as reported in writing on ()), which are not properly chargeable to, the contract which would affect or impair the Contractor's performance;
- (4) There has been no materially adverse change in the financial condition of the Contractor to the Government of the most recent written information dated (2011/08/20);
- (5) After the making of this requested performance-based payment, the total amount of all performance-based payments which performance-based payments have been requested will not exceed any limitation in the contract, and the amount of all payments under the contract will not exceed the contract amount.

Performance Based Payment:
When valid dates are entered, the document may be submitted.

Vendor User

Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

ACTION BY: N00025 *

- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)

102.00

Signature Date

2011/08/24

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Acceptor - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- Addresses
- Misc. Info
- Preview Document

Contractor Certification

I Certify that :

(a) The above statement (with attachments) knowledge and belief, that it is correct;

(b) All the costs of contract performance (except contractor, when due, in the ordinary course of business) are reflected above;

(c) The work reflected above has been performed in accordance with the contract;

(d) The quantities and amounts involved are correct;

(e) That there are no encumbrances (except those chargeable to the contract which would affect the contractor's ability to perform the contract);

(f) There has been no materially adverse change in connection with the contract;

(g) To the extent of any contract provision limiting the contractor's liability for damages, the contractor has accepted such limitation;

(h) After the making of the requested progress payment, the contractor will continue to perform the contract and the instructions hereon, and to the best of my knowledge and belief, that it is correct;

Progress Payment:

The Signature Date can not be later than one day after the current server date.

There are no dates entered on inspection.

There are no date comparisons using the Contractor Certification Signature Date.

to the contract and the instructions hereon, and to the best of my knowledge and belief, that it is correct;

own as paid have been paid or will be paid currently, by the contractor, when due, in the ordinary course of business;

property acquired or produced for, and allocated or properly accounted for in the contractor's financial statements;

f its last financial information dated (2011/08/23) to the Government;

nd

ess payments permitted by the contract.

Signature Date
2011/08/23

Vendor User

Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

* = Required Fields

ACTION BY: N00025 *

- Post Payment Review
- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)

50

Signature Date

2011/08/31

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

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Progress Payment (Pre-Payment Review)

- Header**
- Costs
- ACRN WS
- Addresses
- Misc. Info
- Preview Document

ERROR: Acceptance Date can not be later than one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Small Business
DoD Contract (Non-FAR)	JHFCONTRACT001	1111			N
Request Number			Invoice Received Date		
PPRA001			2011/08/23		
Financial Information Not Submitted			Submitted to the Government		
<input type="checkbox"/>			Document Total (\$)		
Contract Price (\$)			50		
5,000					

Progress Payment:
 If the Acceptance Signature Date entered is later than one day after the current server date, an error message will be generated.
 If error messages exist, the document can not be submitted.

Routing Information			
Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418		FU4418 437 CS SCBNA
Contracting Officer	N00025		NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418		FU4418 437 CS SCBNA

Contractor Certification

I Certify that :

(a) The above statement (with attachments) has been prepared from the books and records of the above-named contractor in accordance with the contract and the instructions hereon, and to the best of my knowledge and belief, that it is correct;

(b) All the costs of contract performance (except as herewith reported in writing) have been paid to the extent shown herein, or where not shown as paid have been paid or will be paid currently, by the contractor, when due, in the ordinary course of business;

(c) The work reflected above has been performed;

(d) The quantities and amounts involved are consistent with the requirements of the contract;

(e) That there are no encumbrances (except as reported in writing herewith, or on previous progress payment request number () against the property acquired or produced for, and allocated or properly chargeable to the contract which would affect or impair the Government's title;

(f) There has been no materially adverse change in the financial condition of the contractor since the contractor's (2011/08/23) submission of its last financial information dated (2011/08/23) to the Government

- Submit**
- Save Draft Document**
- Previous**
- Help**

Acceptor - Progress Payment (Pre-Payment Review)

[-] Workflow Information

Contractor Certification

I Certify that :

- (a) The above statement (with attachments) has been prepared from the books and records of the above-named contractor in accordance with the contract and the instructions hereon, and to the best of my knowledge and belief, that it is correct;
- (b) All the costs of contract performance (except as herewith reported in writing) have been paid to the extent shown herein, or where not shown as paid have been paid or will be paid currently, by the contractor, when due, in the ordinary course of business;
- (c) The work reflected above has been performed;
- (d) The quantities and amounts involved are consistent with t
- (e) That there are no encumbrances (except as reported in w
- (f) There has been no materially adverse change in the financ
- (g) To the extent of any contract provision limiting progress p
- (h) After the making of the requested progress payment the u

Progress Payment:
 When valid dates are entered, the document may be submitted.

against the property acquired or produced for, and allocated or properly
 submission of its last financial information dated (2011/08/23) to the Government
 complied with; and
 liquidated progress payments permitted by the contract.

Vendor User

Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

ACTION BY: N00025

- Post Payment Review
- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)

50

Signature Date
 2011/08/23

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Acceptor - Cost Voucher (Final)

Header Line Item Addresses Misc. Info Preview Document

Vendor Invoice Number	Service Start Date	Service End Date
	2011/08/01	2011/08/31
Task Order	Bill of Lading Number	Bill of Lading Type

Summary of Detail Level Information	Total
1 CLIN/SLIN(s)	\$ 36.00
0 Miscellaneous Amount(s)	\$ 0.00
Document Total:	\$ 36.00

Routing Information

Role	Location Code	Extension	Name
Payee	13499		
Pay Official	N45924		ACCOUNTING SERV
Admin	FU4417		ECO
DCAA Auditor	HAA150		AGENCY - ER
Service Approver	N00025		NG COMD
LPO	N20002		

Cost Voucher:
 The Signature Date can not be later than one day after the current server date.

* = Required Fields

ACTION BY: N00025 *

Approved for Payment

Cost Suspension or Disallowance

Suspended \$

Disallowed \$

Net Amount Approved \$

Reject to Initiator

Signature Date

Signature

Signature Of Authorized Government Representative

Submit Save Draft Document Previous Help

Acceptor - Cost Voucher (Final)

Header Line Item Addresses Misc. Info Preview Document

ERROR: Acceptance Date can not be later than one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Shipbuilding
DoD Contract (Non-FAR)	JHFCONTRACT0001	1111			Y

Voucher Number	Voucher Date	Final Voucher	Invoice Received Date
VCH0001	2011/08/24	Y	2011/08/24

Vendor Invoice Number	Service Start Date	Service End Date
	2011	

Task Order	Bill

Summary of Detail Level Information

1 CLIN/SLIN(s)
0 Miscellaneous Amount(s)

Cost Voucher:
If the Signature Date that is entered is later than one day after the current server date, an error message will be generated and the document can not be submitted.

Routing Information

Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	N45924		DEFENSE FINANCE AND ACCOUNTING SERV
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
DCAA Auditor	HAA150		DEFENSE CONTRACT AUDIT AGENCY - ER
Service Approver	N00025		NAVAL FACILITIES ENGINEERING COMD
LPO	N20002		USS MISSOURI SSN 780

* = Required Fields

ACTION BY: N00025 *

Approved for Payment
 Cost Suspension or Disallowance

Signature Date

Signature

Submit Save Draft Document Previous Help

Acceptor - Cost Voucher (Final)

Comments:

Acceptor

Name:	Date of Action:	Phone #:	DSN:
Acceptor User	2011/08/24 12:57 EDT	67679868	67867869
Email:	Title:	Action(s):	
kfuller@caci.com	Acceptor		
Org Email:			
kelli2716@hotmail.com			
Attachments:			
Comments:			

Cost Voucher:

When valid dates are entered, the document may be submitted.

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

Contractor Certification

I Certify that this invoice is correct and proper for payment.

Vendor User

Signature of Contractor Representative

ACTION BY: N00025

- Approved for Payment
- Cost Suspension or Disallowance
 - Suspended
 - Disallowed
 - Net Amount Approved
- Reject to Initiator

Signature Date
2011/08/05

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Acceptor - Misc. Payment Voucher

Voucher [Addresses](#) [Misc. Info](#) [Preview Document](#)

* = Required Fields

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee EIN	Document Total (\$)
WGJETF11L13499010	JETF	MISCPAY001	2011/08/23		369.00

Item No.	AAI	Qty. Shipped	Unit	Unit Price (\$)	Amount (\$)
0001	001002	123	EA	3.00	369.00

Description

Miscellaneous Payment Voucher:

The Date Received can not be later than one day after the current server date.

The Acceptance Signature Date must be greater than or equal to the Date Received and the Acceptance Signature Date can not be later than one day after the current server date.

Routing Information

Role

Payee	
Pay Official	
Service Acceptor	NG COMD
LPO	ECO
Admin By	NG COMD
Issue By	N00025 NAVAL FACILITIES ENGINEERING COMD

ACTION BY: N00025 *

- Accepted
- Reject to Initiator

Date Received

2011/08/30

Signature Date

2011/08/29

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents.

Signature

Signature Of Authorized Government Representative

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

Logon Date : 2011/08/23 09:40:21 EDT **Last Accessed Date :** 2011/08/23 09:44:14 EDT

Acceptor - Misc. Payment Voucher

Voucher Addresses Misc. Info Preview Document

ERROR: Acceptance Date must be later than or equal to the Date Received.
ERROR: Acceptance Date can not be later than one day after the current server date.
ERROR: Received Date can not be later than one day after the current server date.

* = Required Fields

Table with columns: Misc. Pay Control Number, Type, Invoice Number, Invoice Date, Payee EIN, Document Total (\$). Row 1: WGJETF11L13499010, JETF, MISCPAY001, 2011/08/23, 369.00

Table with columns: Item No., Price (\$), Amount (\$). Row 1: 0001, 3.00, 369.00

Miscellaneous Payment Voucher:
If the Date Received entered is later than one day after the current server date, an error message will be generated.
If the Acceptance Signature Date entered is earlier than the Date Received and/or the Acceptance Signature Date is later than one day after the current server date, an error message will be generated.
If error messages exist, the document can not be submitted.

Routing Information

Table with columns: Role, Name, Address. Roles include Payee, Pay Official, Service Acceptor, LPO, Admin By, Issue By.

ACTION BY: N00025 *

Accepted/Reject to Initiator checkboxes, Date Received (2011/08/30), Signature Date (2011/08/29), Signature button, and disclaimer text.

Submit Save Draft Document Previous Help

Acceptor - Misc. Payment Voucher

Vendor User 2011/08/23 0943 EDT / 2011/08/23 0943 EDT 800-202-2020

Email:	Title:	Action(s):
kfuller@caci.com	Owner	[Submitted, Web, Stand Alone]
Org Email:		
wawf@caci.com		
Attachments:		
Comments:		

Acceptor

Name:	Date of Action:	Phone #:	DSN:
Acceptor User	2011/08/23		67867869
Email:	Action(s):		
kfuller@caci.com	Miscellaneous Payment Voucher:		
Org Email:	When valid dates are entered, the document may be submitted.		
kelli2716@hotmail.com			
Attachments:			
Comments:			

[-]Workflow Information

ACTION BY: N00025

- Acceptance
- Reject to Initiator

Date Received
2011/08/24

Signature Date
2011/08/24

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

Submit Previous Help

Wide Area Workflow - Document Types

WAWF can be used to create, submit, inspect, accept, certify, or process payment on the following document types:

Invoice Document Types

- Construction Payment Invoice
- Navy Construction Payment Invoice
- Navy Shipbuilding Invoice
- Telecom Invoice (Contractual)
- Telecom Invoice (Non-Contractual)

Receiving Report Document Types

- Receiving Report and Receiving Report (Combo)
- Purchase Card Receiving Report
- Micro-Purchase Card Receiving Report
- Reparable Receiving Report and Reparable Receiving Report (Combo)

Receiving Report and Invoice Document Types

- Invoice 2-in-1 (Services Only)

Financing Document Types

- Commercial Item Financing
- Performance Based Payment
- Progress Payment

Voucher Document Types

- Cost Voucher
- Miscellaneous Pay Voucher

This concludes the overview of changes made for the Acceptor/Approver date edits for ECP0686.

