

This is an overview of the Pay Official's "Discount Folder".

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Pay Official

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To get to the discount folder, cursor over the "Government" menu dropdown and select the link, or click on the "Government" menu dropdown link to display the "Government" page where you can click on the "Discount Folder" link.

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The "Search Criteria - Pay Official Discount Folder" page is displayed.

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Search Criteria - Pay Official Discount Folder

FOUO - Privacy Sensitive:

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DoDAAC *

HQ0131

Select the "DoDAAC" from the dropdown list.

Contract Number

Delivery Order

Vendor (Payee) / Vendor (Payee) Extension

Ship From / Ship From Extension

Shipment No.

Invoice Number

SSN / Confirm SSN

Tax Id (EIN)

Type Document

Status

Create / Update Date (YYYY/MM/DD)

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

Acceptance Date (YYYY/MM/DD)

Acceptance Date End (YYYY/MM/DD)

Vendor (Payee) / Vendor (Payee) Extension

Ship From / Ship From Extension

Shipment No.

Invoice Number

SSN / Confirm SSN

Tax Id (EIN)

Type Document

Status

Create / Update Date (YYYY/MM/DD)



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



Acceptance Date (YYYY/MM/DD)



Acceptance Date End (YYYY/MM/DD)



Invoice Received Date (YYYY/MM/DD)



Invoice Received Date End (YYYY/MM/DD)



Estimated Delivery Date (YYYY/MM/DD)



Estimated Delivery Date End (YYYY/MM/DD)



Result Size / Result

13px

Result Columns

Submit

Click the "Submit" button after entering in the information in the search fields. Selecting the "Invoice Columns" in the Result Columns dropdown will limit the display to invoice information.

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The "Pay Official Discount Folder" results page is displayed.

Pay Official Discount Folder for 'HQ0131' (53 items, sorted by Contract Number)

Item	Type	Vendor (Payee)	Contract Number↑	Delivery Order	Invoice Number	Submitted	Received	Status	Purge	Hold	Amount
1	R Combo /	1QU78	1QU78L10F1209	RC1QSSQVVQLOQMBPQ	INV2236	2010-12-09	D2010-12-09	Submitted		H	\$1,597.69
2	R Combo /	1QU78	1QU78L10F1209	RC2QSSQVVQLOQLTRQ	INV2236	2010-12-10	D2010-12-09	Submitted		H	\$1,597.69
3	R Combo /	1QU78	1QU78L10F1210	RC1QSSQVVQLOQMBPQ	INV1532	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
4	R Combo /	1QU78	1QU78L10F1210	RC1QSSQVVQLOQMBPQ	INV1928	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
5	R Combo /	1QU78	1QU78L10F1210	RC1QSSQVVQLOQMBPQ	INV2034	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
6	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV1104	2010-12-13	D2010-12-13	Submitted		H	\$201.23
7	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV1532	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
8	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV1928	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
9	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV2034	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
10	R Combo /	1QU78	1QU78L10F1215	RC1QSSQVVQLOQMBPQ	INV1539	2010-12-15	D2010-12-15	Submitted		H	\$1,597.69

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Click the "Contract Number" link to view contract documents from EDA.

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Electronic Document Access

Item	Contract Number	Delivery Order	Issue Date	Issue By	Admin By	Payment Office	CAGE Code	DUNS	ACO Mod	PCO Mod
	1QU78L10F1209	RC1QSSQVVQLOQMBPQ					1QU78			

The "Electronic Document Access" page is displayed with links to the EDA Contract Documents. If no documents are found, a message is given.

No documents available from EDA system.

Document Type	Invoice Number	Shipment Number
R Combo /	INV2236	

Click on the "Invoice Number" link to view the WAWF document.

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Pay Official Discount Folder for 'HQ0131' (53 items, sorted by Contract Number)

Item	Type	Vendor (Payee)	Contract Number↑	Delivery Order	Invoice Number	Submitted	Received	Status	Purge	Hold	Amount
1	R Combo /	1QU78	1QU78L10F1209	RC1QSSQVVQLOQMBPQ	INV2236	2010-12-09	D2010-12-09	Submitted		H	\$1,597.69
2	R Combo /	1QU78	1QU78L10F1209	RC2QSSQVVQLOQLTRQ	INV2236	2010-12-10	D2010-12-09	Submitted		H	\$1,597.69
3	R Combo /	1QU78	1QU78L10F1210	RC1QSSQVVQLOQMBPQ	INV1532	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
4	R Combo /	1QU78	1QU78L10F1210	RC1QSSQVVQLOQMBPQ	INV1928	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
5	R Combo /	1QU78	1QU78L10F1210	RC1QSSQVVQLOQMBPQ	INV2034	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
6	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV1104	2010-12-13	D2010-12-13	Submitted		H	\$201.23
7	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV1532	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
8	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV1928	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
9	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV2034	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
10	R Combo /	1QU78	1QU78L10F1215	RC1QSSQVVQLOQMBPQ	INV1539	2010-12-15	D2010-12-15	Submitted		H	\$1,597.69

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Click on the "Invoice Number" link to work the WAWF document.

Logon Date : 2011/01/08 1

5:32:23 EST

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The document is displayed in the "Data Capture" page where updates can be made.

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Pay Official - Invoice

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Contract Number	Delivery Order	Issue Date	Supplies or Services
1QU78L10F1209	RC1QSSQVVQLOQMBPQ	2010/04/15	SPL

Invoice Number	Invoice Date	Final Invoice?	Invoice Received Date
INV2236	2010/08/21	N	2010/12/09

Discounts

10.0% 30 Days

Summary of Detail Level Information

	Total
2 CLIN/SLIN(s)	\$ 1,519.69
3 Miscellaneous Amount(s)	\$ 78.00
Document Total:	\$ 1,597.69

Shipment Number	Shipment Date	Final Shipment
SHP2236	2010/09/21	N

Bill of Lading Number	Bill of Lading Type
BOL0891243	Commercial

Routing Information

Role	Location Code	Extension	Name
Payee	1QU78		Prime Contractor Activity
Admin	S0512A		Admin By
Ship From	06481		Ship From

3 Miscellaneous Amount(s)

\$ 78.00

Document Total:

\$ 1,597.69

Shipment Number

SHP2236

Shipment Date

2010/09/21

Final Shipment

N

Bill of Lading Number

BOL0891243

Bill of Lading Type

Commercial

Routing Information

Role

Location Code

Extension

Name

Payee

1QU78

Prime Contractor Activity

Admin

S0512A

Admin By

Ship From

06481

Ship From

Pay Official

HQ0131

Pay official

Ship To

3D135

CAGE Ship To

Issue By

W91B6K

Std Ship Issue Activity

* = Required Fields

ACTION BY: HQ0131 *

- Document Accepted
- Document Processed
- Document Rejected
- Document Suspended

Click the "Submit" button to submit the changes into WAWF. Click the "Previous" button to go back to the results page.

Submit

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Pay Official Discount Folder for 'HQ0131' (53 items, sorted by Contract Number)

Item	Type	Vendor (Payee)	Contract Number↑	Delivery Order	Invoice Number	Submitted	Received	Status	Purge	Hold	Amount
1	R Combo /	1QU78	1QU78L10F1209	RC1QSSQVVQLOQMBPQ	INV2236	2010-12-09	D2010-12-09	Submitted		H	\$1,597.69
2	R Combo /	1QU78	1QU78L10F1209	RC2QSSQVVQLOQLTRQ	INV2236	2010-12-10	D2010-12-09	Submitted		H	\$1,597.69
3	R Combo /	1QU78	1QU78L10F1210	RC1QSSQVVQLOQMBPQ	INV1532	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
4	R Combo /	1QU78	1QU78L10F1210	RC1QSSQVVQLOQMBPQ	INV1928	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
5	R Combo /	1QU78	1QU78L10F1210	RC1QSSQVVQLOQMBPQ	INV2034	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
6	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV1104	2010-12-13	D2010-12-13	Submitted		H	\$201.23
7	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV1532	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
8	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV1928	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
9	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV2034	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
10	R Combo /	1QU78	1QU78L10F1215	RC1QSSQVVQLOQMBPQ	INV1539	2010-12-15	D2010-12-15	Submitted		H	\$1,597.69

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Click the "H" link in the Hold column to place the document on hold.

Note: when a document is placed on hold, it is removed from this folder and placed in the "Hold Folder".

Document is displayed with a warning message.

User Government Documentation Lookup Logout

Pay Official - Invoice

WARNING: You are about to Hold this Invoice. Please click Hold to place this document on HOLD; otherwise click Previous to return to the previous screen.

Expand All Collapse All

[-]Document Information

Contract Number	Delivery Order	Issue Date	Supplies or Services
1QU78L10F1209	RC1QSSQVVQLOQMBPQ	2010/04/15	SPL

Invoice Number	Invoice Date	Final Invoice?	Invoice Received Date
INV2236	2010/08/21	N	2010/12/09

Discounts

10.0% 30 Days

Summary of Detail Level Information

	Total
2 CLIN/SLIN(s)	\$ 1,519.69
3 Miscellaneous Amount(s)	\$ 78.00
Document Total:	\$ 1,597.69

Shipment Number	Shipment Date	Final Shipment
SHP2236	2010/09/21	N

Bill of Lading Number	Bill of Lading Type
BOL0891243	Commercial

[-]Line Item Information

Item No.	Stock Part No.	Type	Qty. Shipped	Unit	Unit Price (\$)	Qty. Accepted	Amount (\$)
0001	STOCKNUMBER001	MO	2	EA	100.00		200.00

Initiator

Name:	Date of Action / IRD:	Phone #:	DSN:
Cora Certificate	2010/12/09 2357 EST / 2010/12/09 2357 EST	904-596-CORA	
Email:	Title:	Action(s):	
coleung@caci.com	QA	[Submitted, FTP, Combo]	
Org Email:			
wawf@caci.com			
Attachments:			
Comments:			
Initiators comments: Submitted via RC1_SS-VV-MBP-Disc-MiscFee.ftp			

Pay Official

Name:	Date of Action:	Phone #:	DSN:
Randy Dietz	2011/01/08 1532 EST	777-777-7777	888-888-8888
Email:	Title:	Action(s):	
wawf@caci.com	Pay Official		
Org Email:			
wawf@caci.com			
Attachments:			
Comments:			

Click the "Hold" button to place the document on hold. Click the "Previous" button to go back to the results page.

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Pay Official Discount Folder for 'HQ0131' (53 items, sorted by Invoice Number)

Item	Type	Vendor (Payee)	Contract Number	Delivery Order	Invoice Number↑	Submitted	Received	Status	Purge	Hold	Amount
1	R Combo /	1QU78	1QU78L10F1217	RC1QSSQVVQLOQMBPQ	INV0009	2010-12-17	D2010-12-17	Submitted		H	\$1,597.69
2	R Combo /	1QU78	1QU78L10F1217	RC2QSSQVVQLOQLTRQ	INV0009	2010-12-17	D2010-12-17	Submitted		H	\$1,597.69
3	Invoice	1QU78	HQ013110E1217	CICW	INV0009	2010-12-17	D2010-12-17	Reviewed		H	\$112,345,739.65
4	Invoice FP	06141	BUILD55V500LC	CICW	INV0229	2011-01-07	F2011-01-07	Reviewed		H	XCD 212,160.00
5	R Combo /	1QU78	1QU78L11F0108	RC1QSSQVVQLOQMBPQ	INV0928	2011-01-08	D2011-01-08	Submitted		H	\$1,597.69
6	R Combo /	1QU78	1QU78L11F0108	RC2QSSQVVQLOQLTRQ	INV0928	2011-01-08	D2011-01-08	Submitted		H	\$1,597.69
7	R Combo /	1QU78	1QU78L11F0108	RC1QSSQVVQLOQMBPQ	INV1027	2011-01-08	D2011-01-08	Submitted		H	\$1,597.69
8	R Combo /	1QU78	1QU78L11F0108	RC2QSSQVVQLOQLTRQ	INV1027	2011-01-08	D2011-01-08	Submitted		H	\$1,597.69
9	R Combo /	1QU78	1QU78L10F1229	RC1QSSQVVQLOQMBPQ	INV1028	2010-12-29	D2010-12-29	Submitted		H	\$1,597.69
10	R Combo /	1QU78	1QU78L10F1229	RC2QSSQVVQLOQLTRQ	INV1028	2010-12-29	D2010-12-29	Submitted		H	\$1,597.69

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To sort the results by a different column, click the column label. To sort the results by "Invoice Number", click the Invoice Number label. The results are sorted by "Invoice Number" in ascending order.

Pay Official Discount Folder for 'HQ0131' (53 items, sorted by Invoice Number)

Item	Type	Vendor (Payee)	Contract Number	Delivery Order	Invoice Number↓	Submitted	Received	Status	Purge	Hold	Amount
1	PP Pre-Pay	1QU78	HQ013110E0506	PRCW	PPRB126	2010-05-06	D2010-05-06	Reviewed		H	\$6,000.00
2	PP Post-Pay	06141	BUILD55V500PB	POST	PPRA004	2011-01-08	D2011-01-08	Reviewed		H	\$50.00
3	PP Post-Pay	06141	BUILD55V500PB	POST	PPRA003	2011-01-08	D2011-01-08	Reviewed		H	\$50.00
4	Invoice	1QU78	HQ013110E1209	CICW	INV2236	2010-12-10	D2010-12-10	Reviewed		H	\$112,345,739.65
5	R Combo /	1QU78	1QU78L10F1209	RC2QSSQVVQLOQLTRQ	INV2236	2010-12-10	D2010-12-09	Submitted		H	\$1,597.69
6	R Combo /	1QU78	1QU78L10F1209	RC1QSSQVVQLOQMBPQ	INV2236	2010-12-09	D2010-12-09	Submitted		H	\$1,597.69
7	Invoice	1QU78	HQ013110E1210	CICW	INV2034	2010-12-10	D2010-12-10	Reviewed		H	\$112,345,739.65
8	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV2034	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
9	R Combo /	1QU78	1QU78L10F1210	RC1QSSQVVQLOQMBPQ	INV2034	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
10	Invoice	1QU78	HQ013110E1210	CICW	INV1928	2010-12-10	D2010-12-10	Reviewed		H	\$112,345,739.65

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Click the Invoice Number label again to sort the results by "Invoice Number" in descending order.

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Pay Official Discount Folder for 'HQ0131' (53 items, sorted by Invoice Number)

Item	Type	Vendor (Payee)	Contract Number	Delivery Order	Invoice Number↓	Submitted	Received	Status	Purge	Hold	Amount
11	R Combo /	1QU78	1QU78L10F1210	RC2QSSQVVQLOQLTRQ	INV1928	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
12	R Combo /	1QU78	1QU78L10F1210	RC1QSSQVVQLOQMBPQ	INV1928	2010-12-10	D2010-12-10	Submitted		H	\$1,597.69
13	R Combo /	1QU78	1QU78L11F0105	RC2QSSQVVQLOQLTRQ	INV1755	2011-01-05	D2011-01-05	Submitted		H	\$1,597.69
14	R Combo /	1QU78	1QU78L11F0105	RC1QSSQVVQLOQMBPQ	INV1755	2011-01-05	D2011-01-05	Submitted		H	\$1,597.69
15	R Combo /	1QU78	1QU78L10F1220	RC2QSSQVVQLOQLTRQ	INV1715	2010-12-20	D2010-12-20	Submitted		H	\$1,597.69
16	R Combo /	1QU78	1QU78L10F1220	RC1QSSQVVQLOQMBPQ	INV1715	2010-12-20	D2010-12-20	Submitted		H	\$1,597.69
17	R Combo /	1QU78	1QU78L10F1215	RC2QSSQVVQLOQLTRQ	INV1700	2010-12-16	D2010-12-16	Submitted		H	\$1,597.69
18	R Combo /	1QU78	1QU78L10F1215	RC1QSSQVVQLOQMBPQ	INV1700	2010-12-16	D2010-12-16	Submitted		H	\$1,597.69
19	Invoice	1QU78	HQ013110E1215	CICW	INV1539	2010-12-15	D2010-12-15	Reviewed		H	\$112,345,739.65
20	R Combo /	1QU78	1QU78L10F1215	RC2QSSQVVQLOQLTRQ	INV1539	2010-12-15	D2010-12-15	Submitted		H	\$1,597.69

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To page through the results, use the "First", "Prev", "Next", and "Last" links, or click the page number links to go directly to the page.

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Click the "Return" button to go back to the "Search Criteria" page.

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The "Search Criteria" page is displayed.

Search Criteria - Pay Official Discount Folder

FOUO - Privacy Sensitive:

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DoDAAC * <input type="text" value="HQ0131"/>	
Contract Number <input type="text"/>	Delivery Order <input type="text"/>
Vendor (Payee) / Vendor (Payee) Extension <input type="text"/> <input type="text"/>	Ship From / Ship From Extension <input type="text"/> <input type="text"/>
Shipment No. <input type="text"/>	Invoice Number <input type="text"/>
SSN / Confirm SSN <input type="text"/> <input type="text"/>	Tax Id (EIN) <input type="text"/>
Type Document <input type="text" value="All Documents"/>	Status <input type="text" value="All Documents"/>
Create / Update Date (YYYY/MM/DD) <input type="text" value="2010/12/09"/>	Create / Update Date End (YYYY/MM/DD) <input type="text" value="2011/01/08"/>
Acceptance Date (YYYY/MM/DD) <input type="text"/>	Acceptance Date End (YYYY/MM/DD) <input type="text"/>

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This concludes the overview of the Pay Official's "Discount Folder".

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