

## Welcome to Wide Area Workflow!

Please start by selecting one of the links from the menu above.

### WARNING!

- If using a word processor program (i.e. Microsoft Word, WordPerfect, Microsoft WordPad, Microsoft Write, etc.) to create FTP files, EDI files, or to cut-and-paste text field data into the WAWF Web application, then the text must first be cut/copied out of the word processor program and pasted into Microsoft Notepad, or another ASCII text editor and saved in the text editor, before sending the data to WAWF. This converts the text to text-only format and removes control characters that contain formatting information.
- Please DO NOT use the browser BACK BUTTON within the WAWF application.
- The use of the browser's BACK BUTTON is not supported within the WAWF application when completing electronic forms.
- Use of this button will cause the loss of data not yet saved to the server.
- Where they exist, use the PREVIOUS or RETURN buttons to return to a previous page within the WAWF application.
- In data capture and when reviewing documents, you may move from tab to tab to work with the various information categories, e.g., Document Header, Addresses, Comments, Line Items, etc.

This presentation provides an overview for an Acceptor Reprocessing Miscellaneous Pay Vouchers from the Suspended CEFT Transactions Folder.

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

[Help](#)

Logon Date : 2010/12/09 09:23:57 EST Last Accessed Date : 2010/12/09 09:23:57 EST

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Acceptor

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

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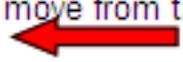
in the WAWF application.

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saved to the server.

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ay move from tab to tab to work with the various information categories, e.g., Document Header, Addresses, Comments, Line



The Government Acceptor selects the Suspended CEFT Transactions Folder option from the Acceptor's dropdown menu.

Help

Search Criteria - Acceptor Suspended CEFT Transactions Folder

**FOUO - Privacy Sensitive:**

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

The Search Criteria page is displayed. This page will allow the Acceptor to search for the documents in the Acceptor's Suspended CEFT Transactions Folder.

DoDAAC \*  
Select Location Code

Contract Number Delivery Order

Payee Name 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)

**FOUO - Privacy Sensitive:**

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DoDAAC \*

FA3030



The DoDAAC field is the only mandatory field.

Contract Number

Delivery Order

Payee Name

Ship From / Ship From Extension

Shipment No.

Invoice Number

SSN / Confirm SSN

Tax Id (EIN)

Type Document

All Documents

Status

All Documents

Create / Update Date (YYYY/MM/DD)

2010/11/09

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

2010/12/09

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 Font

20 items 13px

Submit

Help

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<b>DoDAAC *</b>	
FA3030	
<b>Contract Number</b>	<b>Delivery Order</b>
<input type="text"/>	<input type="text"/>
<b>Payee Name</b>	<b>Ship From / Ship From Extension</b>
<input type="text"/>	<input type="text"/> <input type="text"/>
<b>Shipment No.</b>	<b>Invoice Number</b>
<input type="text"/>	<input type="text"/>
<b>SSN / Confirm SSN</b>	<b>Tax Id (EIN)</b>
<input type="text"/> <input type="text"/>	<input type="text"/>
<b>Type Document</b>	<b>Status</b>
All Documents	All Documents
<b>Create / Update Date (YYYY/MM/DD)</b>	<b>Create / Update Date End (YYYY/MM/DD)</b>
2010/11/09 <input type="text"/>	2010/12/09 <input type="text"/>
<b>Acceptance Date (YYYY/MM/DD)</b>	<b>Acceptance Date End (YYYY/MM/DD)</b>
<input type="text"/>	<input type="text"/>
<b>Invoice Received Date (YYYY/MM/DD)</b>	<b>Invoice Received Date End (YYYY/MM/DD)</b>
<input type="text"/>	<input type="text"/>
<b>Estimated Delivery Date (YYYY/MM/DD)</b>	<b>Estimated Delivery Date End (YYYY/MM/DD)</b>
<input type="text"/>	<input type="text"/>
<b>Result Size / Result Font</b>	
20 items 13px	

**Submit** **Help**

The Acceptor clicks the Submit button after entering the select criteria.

## Acceptor Suspended CEFT Transactions Folder for 'FA3030' (29 items, sorted by Contract Number)

**FOUO - Privacy Sensitive:**

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Item	Type	Payee Name	Payee SSAN/EIN	Contract Number↑	Delivery Order	Reprocess Invoice?	Submitted	Received	Status	F
1	Misc. Pay	NO MATCH	753210542	FA30300326WD027		<a href="#">NONFEDEINCNO MATCH</a>	2010-12-03	2010-12-09	Suspended - CEFT	
2	Misc. Pay		*****9001	FA30300336WF002		<a href="#">07PM49WDEC02IAPSEGN</a>	2010-12-02	2010-12-02	Suspended - CEFT	
3	Misc. Pay		*****9001	FA30300336WF003		<a href="#">07PM52WDEC02IAPSEGN</a>	2010-12-02	2010-12-02	Suspended - CEFT	
4	Misc. Pay		*****0542	FA30300337WF007		<a href="#">03PM50WDEC03IAPSEGS</a>	2010-12-03	2010-12-03	Suspended - CEFT	
5	Misc. Pay		999999011	FA30300337WF008		<a href="#">EFTWAIVER</a>	2010-12-03	2010-12-03	Suspended - CEFT	
6	Misc. Pay		*****9999	FA30300337WF010		<a href="#">EFTWAIVER</a>	2010-12-03	2010-12-03	Suspended - CEFT	
7	Misc. Pay		*****0542	PCINDI10D10542314		<a href="#">03PM50WDEC03STARSHQGS</a>	2010-12-03	2010-12-03	Suspended - CEFT	
8	Misc. Pay		999999007	PCINDI10D99007315		<a href="#">PCINDI10D99007315</a>	2010-12-03	2010-12-03	Suspended - CEFT	
9	Misc. Pay		999999007	PCINDI10D99007321		<a href="#">EFTWAIVER</a>	2010-12-03	2010-12-03	Suspended - CEFT	
10	Misc. Pay		*****9902	PCINDI10D99902308		<a href="#">07PM50WDEC02STARSHQGN</a>	2010-12-02	2010-12-02	Suspended - CEFT	
11	Misc. Pay		*****0542	PCPARK10D10542116		<a href="#">03PM50WDEC03STARSHQGS</a>	2010-12-03	2010-12-03	Suspended - CEFT	
12	Misc. Pay		*****2222	PCPARK10D10542118		<a href="#">EFTWAIVER</a>	2010-12-03	2010-12-03	Suspended - CEFT	
13	Misc. Pay		*****2222	PCPARK10D10542119		<a href="#">EFTWAIVER</a>	2010-12-03	2010-12-03	Suspended - CEFT	
14	Misc. Pay		999999007	PCPARK10D10542120		<a href="#">EFTWAIVER</a>	2010-12-03	2010-12-03	Suspended - CEFT	
15	Misc. Pay		*****9007	PCPARK10D10542121		<a href="#">EFTWAIVER</a>	2010-12-03	2010-12-03	Suspended - CEFT	
16	Misc. Pay		999999007	PCPARK10D10542122		<a href="#">EFTWAIVER</a>	2010-12-03	2010-12-03	Suspended - CEFT	
17	Misc. Pay		*****0542	W2CLAS10C10542005		<a href="#">03PM50WDEC03CAFMSGSGS</a>	2010-12-03	2010-12-03	Suspended - CEFT	
18	Misc. Pay		*****0542	W3MWRE10C10542009		<a href="#">03PM49WDEC03SABRSGS</a>	2010-12-03	2010-12-03	Suspended - CEFT	
19	Misc. Pay		*****0542	W3MWRE10C10542010		<a href="#">03PM50WDEC03SABRSGS</a>	2010-12-03	2010-12-03	Suspended - CEFT	
20	Misc. Pay		*****0542	W3MWRE10C10542020		<a href="#">07PM45WDEC03SABRSGS</a>	2010-12-03	2010-12-03	Suspended - CEFT	

The Suspended CEFT Transactions Folder page is displayed. This page contains a list of documents that match the selection criteria.

## Acceptor Suspended CEFT Transactions Folder for 'FA3030' (29 items, sorted by Contract Number)

**FOUO - Privacy Sensitive:**

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Item	Type	Payee Name	Payee SSAN/EIN	Contract Number↑	Delivery Order	Reprocess Invoice?	Submitted	Received	Status
1	Misc. Pay	NO MATCH	753210542	FA30300326WD027		<a href="#">NONFEDEINCNOMATCH</a>	2010-12-03	2010-12-09	Suspended - CEFT
2	Misc. Pay		*****9001	FA30300336WF002		<a href="#">07PM49WDEC02IAPSEGN</a>	2010-12-02	2010-12-02	Suspended - CEFT
3	Misc. Pay		*****9001	FA30300336WF003		<a href="#">07PM52WDEC02IAPSEGN</a>	2010-12-02	2010-12-02	Suspended - CEFT
4	Misc. Pay		*****0542	FA30300337WF007		<a href="#">03PM50WDEC03IAPSEGS</a>	2010-12-03	2010-12-03	Suspended - CEFT
5	Misc. Pay		999999011	FA30300337WF008		<a href="#">EFTWAIVER</a>	2010-12-03	2010-12-03	Suspended - CEFT
6	Misc. Pay		*****9999	FA30300337WF010		<a href="#">EFTWAIVER</a>	2010-12-03	2010-12-03	Suspended - CEFT
7	Misc. Pay		*****0542	PCINDI10D10542314		<a href="#">03PM50WDEC03STARSHQGS</a>	2010-12-03	2010-12-03	Suspended - CEFT
8	Misc. Pay		999999007	PCINDI10D99007315		<a href="#">PCINDI10D99007315</a>	2010-12-03	2010-12-03	Suspended - CEFT
9	Misc. Pay		999999007	PCINDI10D99007321		<a href="#">EFTWAIVER</a>	2010-12-03	2010-12-03	Suspended - CEFT
10	Misc. Pay		*****9902	PCINDI10D99902308		<a href="#">07PM50WDEC02STARSHQGN</a>	2010-12-02	2010-12-02	Suspended - CEFT
11	Misc. Pay		*****0542	PCPARK10D10542116		<a href="#">03PM50WDEC03STARSHQGS</a>	2010-12-03	2010-12-03	Suspended - CEFT
12	Misc. Pay		*****2222				2010-12-03		Suspended - CEFT
13	Misc. Pay		*****2222				2010-12-03		Suspended - CEFT
14	Misc. Pay		999999007				2010-12-03		Suspended - CEFT
15	Misc. Pay		*****9007				2010-12-03		Suspended - CEFT
16	Misc. Pay		999999007				2010-12-03		Suspended - CEFT
17	Misc. Pay		*****0542	W2CLAS10C10542005		<a href="#">03PM50WDEC03CAFMSGSGS</a>	2010-12-03	2010-12-03	Suspended - CEFT
18	Misc. Pay		*****0542	W3MWRE10C10542009		<a href="#">03PM49WDEC03SABRSGS</a>	2010-12-03	2010-12-03	Suspended - CEFT
19	Misc. Pay		*****0542	W3MWRE10C10542010		<a href="#">03PM50WDEC03SABRSGS</a>	2010-12-03	2010-12-03	Suspended - CEFT
20	Misc. Pay		*****0542	W3MWRE10C10542020		<a href="#">07PM45WDEC03SABRSGS</a>	2010-12-03	2010-12-03	Suspended - CEFT

The Acceptor can select the Invoice Number listed under the Reprocess Invoice? column in an attempt to populate the Payee Data from CEFT. After the Invoice Number is clicked, WAWF will query the CEFT database for the Payee data.

Acceptor - Non-Federal Misc. Payment Voucher

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WARNING: You are about to void this Non-Federal Misc. Payment Voucher. This document cannot be processed in WAWF because CEFT indicates a waiver for EFT, or electronic payment, has been negotiated. Please submit a paper invoice. Please click Void to permanently VOID this document.

Expand All Collapse All

[ - ] Voucher Information

Misc. Pay Control Number	Document Total (\$)
PCINDI10D99007323	77.00

If the query returns an EFT Waiver for the Payee, WAWF will provide a message advising the document can not be processed in WAWF.

[ - ] Line Item Information

Item No.	AAI	Qty. Shipped	Unit	Unit Price (\$)	Amount (\$)
0001	062649	77	WE	1.00	77.00
Description					
EFT WAIVER					
Line Item Total (\$):					77.00

[ - ] Address Information

Payee
SSAN
*****9007
Payee Name
WAWF TEST CO
Address 1
123 DFAS DRIVE
Address 2

Administered By
DoDAAC
FA3030
Activity Name 1
FA3030 17 CONS CC
Activity Name 2
Activity Name 3

<b>Name:</b>	<b>Date of Action / IRD:</b>	<b>Phone #:</b>	<b>DSN</b>
Norma WBT	2010/12/09 1641 EST / 2010/12/09 1641 EST	555-555-5555	
<b>Email:</b>	<b>Title:</b>	<b>Action(s):</b>	
nrice@caci.com	WBT Training	[Suspended - CEFT]	
<b>Org Email:</b>			
nrice@caci.com			
<b>Attachments:</b>			
ZZattachment.doc		<a href="#">View Attachment</a>	
<b>Comments:</b>			

No match found in CEFT!  
 This document will be placed in 'Suspended - CEFT' status.  
 The document may not be processed until a matching record has been created in CEFT.  
 Please send an email to the appropriate address for further assistance regarding records in CEFT:  
 CCO-AF-Remit@dfas.mil for Air Force (IAPS system)  
 CCO-CAPS-Remit@dfas.mil for Army/Marines/Agencies (CAPS system)  
 CCO-NAVY-Remit@dfas.mil for Navy (Stars One Pay system)

The Acceptor clicks the Void button to continue Voiding the Miscellaneous Pay Voucher.

Initiator

<b>Name:</b>	<b>Date of Action:</b>	<b>Phone #:</b>	<b>DSN</b>
Norma WBT	2010/12/09 0932 EST	555-555-5555	
<b>Email:</b>	<b>Title:</b>	<b>Action(s):</b>	
nrice@caci.com	WBT Training		
<b>Org Email:</b>			
nrice@caci.com			
<b>Attachments:</b>			
<b>Comments:</b>			

**Void** Previous Help

**Success**

The Non-Federal Misc. Payment Voucher was successfully Voided.

Contract Number	Delivery Order	Shipment Number	Invoice Number
PCINDI10D99007323		EFTWAIVER	EFTWAIVER

The Success page is displayed and informs the Acceptor that the Miscellaneous Pay Voucher was successfully Voided.

Email sent to Acceptor: nrice@caci.com

Thu Dec 09 09:32:42 EST 2010

[Return](#)

Acceptor - Non-Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document

No match found in CEFT!  
 This document will be placed in 'Suspended - CEFT' status.  
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 CCO-CAPS-Remit@dfas.mil for Army/Marines/Agencies (CAPS system)  
 CCO-NAVY-Remit@dfas.mil for Navy (Stars One Pay system)



\* = Required Fields

Misc. Pay Control Number	EIN	Document Total (\$)
FA30300326WD027	542	5,000.00

If the query returns no data for the Payee SSN/EIN entered, then a message is given advising there is No match found in CEFT.  
  
 If the Acceptor believes there is an error or needs further assistance, the Acceptor can send an email to the applicable email address provided.

Item No.	AAI	Amount (\$)
1111	503000	2500.00

Description  
 IAPS-E>

Item No.	AAI	Qty. Shipped	Unit	Unit Price (\$)	Amount (\$)
2222	503000	1	EA	2500.00	2500.00

Description  
 line item description for Payee with NO MATCH

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Non-Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document

No match found in CEFT!  
 This document will be placed in 'Suspended - CEFT' status.  
 The document may not be processed until a matching record has been created in CEFT.  
 Please send an email to the appropriate address for further assistance regarding records in CEFT:  
 CCO-AF-Remit@dfas.mil for Air Force (IAPS system)  
 CCO-CAPS-Remit@dfas.mil for Army/Marines/Agencies (CAPS system)  
 CCO-NAVY-Remit@dfas.mil for Navy (Stars One Pay system)

\* = Required Fields

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee EIN	Document Total (\$)
FA30300326WD027	FIRE	NONFEDEINCNOMATCH	2008/08/25	753210542	5,000.00

Item No.	AAI	Qty. Shipped	Unit	Unit Price (\$)	Amount (\$)
1111	503000	1	EA	2500.00	2500.00

Description

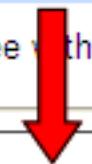
IAPS-E>

Item No.	AAI	Unit Price (\$)	Amount (\$)
2222	503000	2500.00	2500.00

Description

line item description for Payee with NO MATCH

The Acceptor can cancel Re-Proccesing the Misc Pay by clicking the Previous button.



- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Non-Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document

No match found in CEFT!  
 This document will be placed in 'Suspended - CEFT' status.  
 The document may not be processed until a matching record has been created in CEFT.  
 Please send an email to the appropriate address for further assistance regarding records in CEFT:  
 CCO-AF-Remit@dfas.mil for Air Force (IAPS system)  
 CCO-CAPS-Remit@dfas.mil for Army/Marines/Agencies (CAPS system)  
 CCO-NAVY-Remit@dfas.mil for Navy (Stars One Pay system)

\* = Required Fields

Misc. Pay Control Number	Type	Invoice	Document Total (\$)
FA30300326WD027	FIRE	NONFEDE	5,000.00

If the Acceptor chooses to continue Re-Processing the Misc Pay where there is No match found in CEFT, the Acceptor can not add, edit or delete Line Items.

Item No.	AAI	Qty. Shipped	Unit	Unit Price (\$)	Amount (\$)
1111	503000	1	EA	2500.00	2500.00
Description					
IAPS-E>					

Item No.	AAI	Qty. Shipped	Unit	Unit Price (\$)	Amount (\$)
2222	503000	1	EA	2500.00	2500.00
Description					
line item description for Payee with NO MATCH					

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Non-Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document

No match found in CEFT!  
 This document will be placed in 'Suspended - CEFT' status.  
 The document may not be processed until a matching record has been created in CEFT.  
 Please send an email to the appropriate address for further assistance regarding records in CEFT:  
 CCO-AF-Remit@dfas.mil for Air Force (IAPS system)  
 CCO-CAPS-Remit@dfas.mil for Army/Marines/Agencies (CAPS system)  
 CCO-NAVY-Remit@dfas.mil for Navy (Stars One Pay system)

Payee Information:

The Acceptor will not be allowed to enter or modify any of the Address data fields for the Payee.  
 Addresses for Location Codes can be updated as usual.

Payee Name:

Address 1:

Address 2:

Address 3:

Address 4:

City:  State:  Zip Code:

Country:  Military Location Description:

Phone:  Email:

Bank Routing Number:  Bank Account Number:  Bank Account Type:

Administered By DoDAAC: S0512A

\* Activity Name 1:

Activity Name 2:

Activity Name 3:

Address 4:

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document

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\* = Required Fields

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee SSAN	Document Total (\$)
FU44170340WF003	JETF	11AM14WDEC06IAPSEGS	2010/12/06	*****8888	1,000,000.00

Item No.	Invoice (\$)	Amount (\$)
0001	1000.00	1000000.00

When the Payee does not have an EFT Waiver, there are 4 Payee data fields that are required to be populated from CEFT.

- Payee Name
- Bank Routing Number
- Bank Account Number
- Bank Account Type

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document

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\* = Required Fields

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee SSAN	Document Total (\$)
FU44170340WF003	JETF	11AM14WDEC06IAPSEGS	2010/12/06	*****8888	1,000,000.00

Item No.	AAI	Qty. Shipped	Unit	Unit Price (\$)	Amount (\$)
0001	503000	1000.00	TP	1000.00	1000000.00

**Description**  
 This is a FedSSN .FEDIAPSE

If the query returns all four required CEFT data fields for the Payee SSN/EIN entered then the Misc Pay can be submitted to the Acceptor for processing.

NOTE: The Acceptor can not add, edit or delete Line Items when Re-Processing from the Suspended CEFT Transactions Folder.

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document

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\* = Required Fields

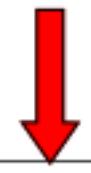
Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee SSAN	Document Total (\$)
FU44170340WF003	JETF	11AM14WDEC06IAPSEGS	2010/12/06	*****8888	1,000,000.00

Item No.	AAI	Qty. Shipped	Unit	Unit Price (\$)	Amount (\$)
0001	503000	1000.00	TP	1000.00	1000000.00

Description

This is a FedSSN .FEDIAPSE

The Acceptor can save an incomplete document by clicking the Save Draft Document button. The Save and Continue functionality allows the user to save the document in its current state and either continue working on it, or come back to it at a later time.



- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document

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\* = Required Fields

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee SSAN	Document Total (\$)
FU44170340WF003	JETF	11AM14WDEC06IAPSEGS	2010/12/06	*****8888	1,000,000.00

Item No.	AAI	Qty. Shipped	Unit	Unit Price (\$)	Amount (\$)
0001	503000	1000.00	TP	1000.00	1000000.00

Description

This is a FedSSN .FEDIAPSE

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

- Submit
- Save Draft Document
- Previous
- Help

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses**
- Comments
- Attachments
- Preview Document

**FOUO - Privacy Sensitive:**

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

Payee Information:

Payee Name: JACK S SHEPHARD

Address 1: 7TH ARMY TRAINING CENTER

Address 2: ATTN: AETT-AG UNIT 28130

Address 3:

Address 4:

City: APO State: AE Zip Code: 09114

Country:

\* Phone: 555-888-8525

Bank Routing Number: \*\*\*\*\*0801 Bank Account Number: \*\*\*\*\*7777 Bank Account Type: \*\*\*\*

WAWF will pre-populate the Payee Address data with the data available in CEFT. Data populated from CEFT can not be modified.

Payee data fields that are not auto-populated from CEFT can be entered manually.

Payee Phone Number is a mandatory field. This data was not populated from CEFT and must be manually entered.

Administered By DoDAAC: FU4417

\* Activity Name 1: FU4417 1 SOCS SOCS ATTN BECO

Activity Name 2:

Activity Name 3:

Address 1: BLDG 90609 CP 850 884 6118

Address 2: 620 CRUZ AVE

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses**
- Comments
- Attachments
- Preview Document

**FOUO - Privacy Sensitive:**

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

Payee Information:

Payee Name: JACK S SHEPHARD

Address 1: 7TH ARMY TRAINING CENTER

Address 2: ATTN: AETT-AG UNIT 28130

Address 3:  Enter Payee Address 3

Address 4:

City: APO State: AE Zip Code: 09114

Country:  Military Location Description:

\* Phone: 555-888-8525 Email:

Bank Routing Number: \*\*\*\*\*0801 Bank Account Number: \*\*\*\*\*7777 Bank Account Type: \*\*\*\*

Administered By DoDAAC: FU4417

\* Activity Name 1: FU4417 1 SOCS SOCS ATTN BECO

Activity Name 2:

Activity Name 3:

Address 1: BLDG 90609 CP 850 884 6118

Address 2: 620 CRUZ AVE

Addresses for Location Codes can be updated as usual.



Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document

**FOUO - Privacy Sensitive:**

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

Payee Information:

Payee Name: JACK S SHEPHARD

Address 1: 7TH ARMY TRAINING CENTER

Address 2: ATTN: AETT-AG UNIT 28130

Address 3:

Address 4:

City: APO State: AE Zip Code: 09114

Country: Military Location Description:

\* Phone: 555-888-1151 Email:

Bank Routing Number: \*\*\*\*\*0801 Bank Account Number: \*\*\*\*\*7777 Bank Account Type: \*\*\*\*

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

Administered By DoDAAC: FU4417

\* Activity Name 1: FU4417 1 SOCS SOCS ATTN BECO

Activity Name 2:

Activity Name 3:

Address 1: BLDG 90609 CP 850 884 6118

Address 2: 620 CRUZ AVE

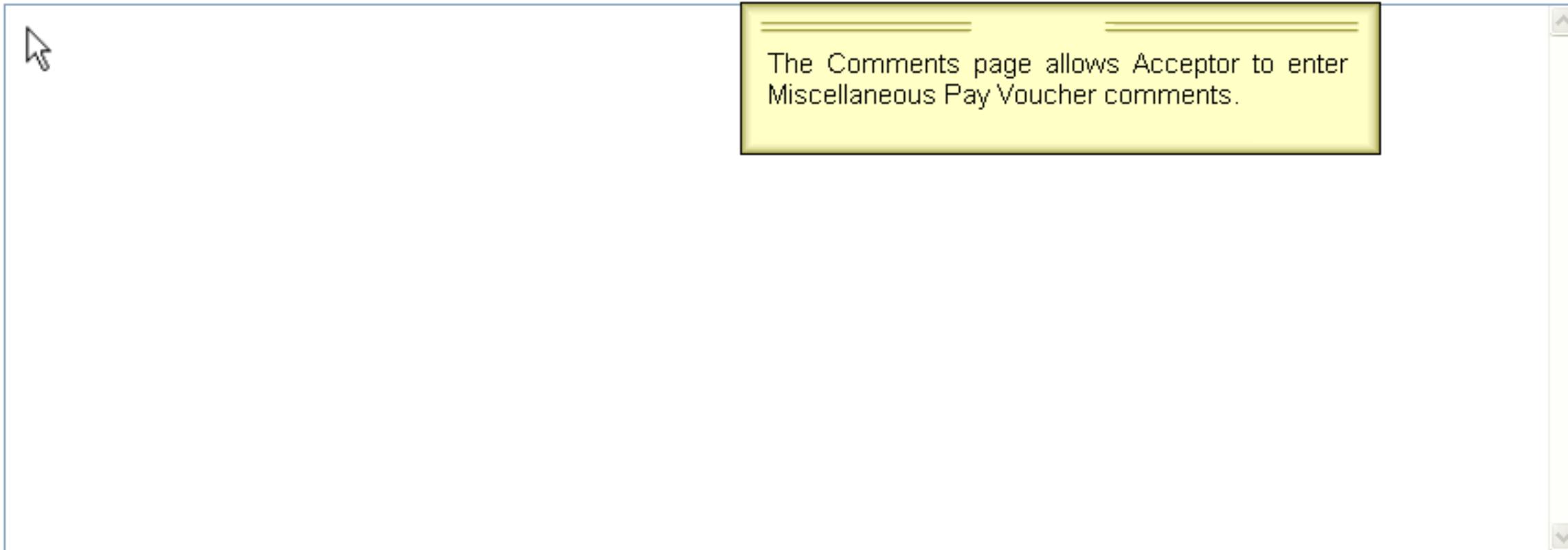
[User](#) [Government](#) [Documentation](#) [Lookup](#) [Logout](#)

## Acceptor - Federal Misc. Payment Voucher

[Voucher](#)[Addresses](#)[Comments](#)[Attachments](#)[Preview Document](#)***FOUO - Privacy Sensitive:***

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

## Initiator Comments



The Comments page allows Acceptor to enter Miscellaneous Pay Voucher comments.

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

Logon Date : 2010/12/09 09:23:57 EST Last Accessed Date : 2010/12/09 09:35:45 EST

[Security & Privacy](#) [Accessibility](#) [Vendor Customer Support](#) [Government Customer Support](#) [FAQ](#) [Site Index](#)

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

## Acceptor - Federal Misc. Payment Voucher

[Voucher](#)[Addresses](#)[Comments](#)[Attachments](#)[Preview Document](#)**FOUO - Privacy Sensitive:**

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

## Initiator Comments

Acceptor comments for this Reprocessed Misc Pay

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

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

Logon Date : 2010/12/09 09:23:57 EST Last Accessed Date : 2010/12/09 09:35:45 EST

[Security & Privacy](#) [Accessibility](#) [Vendor Customer Support](#) [Government Customer Support](#) [FAQ](#) [Site Index](#)

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments**
- Preview Document

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

There is an attachment size limit of 2MB, attachments over this size will be rejected.

Attachment




Attachments Name	Actions
------------------	---------

The Attachment page is now displayed.

- Submit
- Save Draft Document
- Help

## Acceptor - Federal Misc. Payment Voucher

[Voucher](#) [Addresses](#) [Comments](#) [Attachments](#) [Preview Document](#)

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

There is an attachment size limit of 2MB, attachments over this size will be rejected.

### Attachment

[Browse...](#) [Upload](#)

Attachments Name	Actions
------------------	---------

The Acceptor clicks the Browse button to locate the file that is to be attached.

[Submit](#)

[Save Draft Document](#)

[Help](#)

Logon Date : 2010/12/09 09:23:57 EST Last Accessed Date : 2010/12/09 09:36:02 EST

[Security & Privacy](#) [Accessibility](#) [Vendor Customer Support](#) [Government Customer Support](#) [FAQ](#) [Site Index](#)

Acceptor

Voucher

WARNING Do NOT enter information ONLY.

There is an attachment

Attachment

Attachment

Choose File to Upload

Look in: attachmentTEsting

- 2\_37MB.doc
- 2MB.doc
- 2MBa.doc
- 4MB.doc
- Attach2plus.txt
- attach253MB.jpg
- Attach.txt
- attachment.pdf
- ZZattachment.doc**
- zzzz.doc

File name: ZZattachment.doc

Files of type: All Files (\*.\*)

Open

Cancel

The Acceptor clicks the Open button after the file is selected.

Submit Save Draft Document Help

Logon Date : 2010/12/09 09:23:57 EST Last Accessed Date : 2010/12/09 09:36:02 EST

## Acceptor - Federal Misc. Payment Voucher

[Voucher](#) [Addresses](#) [Comments](#) [Attachments](#) [Preview Document](#)

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

There is an attachment size limit of 2MB, attachments over this size will be rejected.

### Attachment

C:\Documents and Settings\ncice

[Browse...](#)

[Upload](#)

### Attachments Name

### Actions

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

[Submit](#)

[Save Draft Document](#)

[Help](#)

Logon Date : 2010/12/09 09:23:57 EST Last Accessed Date : 2010/12/09 09:36:02 EST

[Security & Privacy](#) [Accessibility](#) [Vendor Customer Support](#) [Government Customer Support](#) [FAQ](#) [Site Index](#)

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments**
- Preview Document

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

There is an attachment size limit of 2MB, attachments over this size will be rejected.

Attachment




Attachments Name	Actions
------------------	---------

ZZattachment.doc	<a href="#">View Attachment</a> <a href="#">Delete Attachment</a>
------------------	---



The attachment is now saved on the document.

- Submit
- Save Draft Document
- Help

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments**
- Preview Document

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

There is an attachment size limit of 2MB, attachments over this size will be rejected.

Attachment




Attachments Name	Actions
------------------	---------

ZZattachment.doc	<a href="#">View Attachment</a> <a href="#">Delete Attachment</a>
------------------	---



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

- Submit
- Save Draft Document
- Help

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments**
- Preview Document

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

There is an attachment size limit of 2MB, attachments over this size will be rejected.

Attachment




Attachments Name	Actions
------------------	---------

ZZattachment.doc	<a href="#">View Attachment</a> <a href="#">Delete Attachment</a>
------------------	---

To add another attachment, the Acceptor can click the Browse button and repeat the process.

- Submit
- Save Draft Document
- Help

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document

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

There is an attachment size limit of 2MB, attachments over this size will be rejected.

Attachment




Attachments Name	Actions
------------------	---------

ZZattachment.doc	<a href="#">View Attachment</a> <a href="#">Delete Attachment</a>
------------------	---

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

- Submit
- Save Draft Document
- Help

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document**

**FOUO - Privacy Sensitive:**  
 Privacy Act Statement - This information is protected under the Privacy Act of 1974 and shall be handled as either FOUO or both.

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

Expand All Collapse All

[-]Voucher Information

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee SSAN	Document Total (\$)
FU44170340WF003	JETF	11AM14WDEC06IAPSEGS	2010/12/06	*****8888	1,000,000.00

[-]Line Item Information

Item No.	AAI	Qty. Shipped	Unit	Unit Price (\$)	Amount (\$)
0001	503000	1000.00	TP	1000.00	1000000.00

Description

This is a FedSSN .FEDIAPSE

Line Item Total (\$): 1,000,000.00

[-]Address Information

Payee
SSAN
*****8888
Payee Name
JACK S SHEPHARD
Address 1

Administered By
DoDAAC
FU4417
Activity Name 1
FU4417 1 SOCS SOCS ATTN BECO
Activity Name 2

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document**

**FOUO - Privacy Sensitive:**  
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The Preview Document page is now displayed. The Preview Document page provides a full representation of the document. The Acceptor can scroll the contents of tab to review the document.

Expand All Collapse All

[-]Voucher Information

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee SSAN	Document Total (\$)
FU44170340WF003	JETF	11AM14WDEC06IAPSEGS	2010/12/06	*****8888	1,000,000.00

[-]Line Item Information

Item No.	AAI	Qty. Shipped	Description
0001	503000	1000	This is a FedSSN .FEDIAPSE

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

Line Item Total (\$): 1,000,000.00

[-]Address Information

Payee
SSAN
*****8888
Payee Name
JACK S SHEPHARD
Address 1

Administered By
DoDAAC
FU4417
Activity Name 1
FU4417 1 SOCS SOCS ATTN BECO
Activity Name 2

Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document

**FOUO - Privacy Sensitive:**

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Expand All Collapse All



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

[ - ] Voucher Information

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee SSAN	Document Total (\$)
FU44170340WF003	JETF	11AM14WDEC06IAPSEGS	2010/12/06	*****8888	1,000,000.00

[ - ] Line Item Information

Item No.	AAI	Qty. Shipped	Unit	Unit Price (\$)	Amount (\$)
0001	503000	1000.00	TP	1000.00	1000000.00

Description

This is a FedSSN .FEDIAPSE

Line Item Total (\$): 1,000,000.00

[ - ] Address Information

Payee
SSAN
*****8888
Payee Name
JACK S SHEPHARD
Address 1

Administered By
DoDAAC
FU4417
Activity Name 1
FU4417 1 SOCS SOCS ATTN BECO
Activity Name 2

## Acceptor - Federal Misc. Payment Voucher

[Voucher](#) [Addresses](#) [Comments](#) [Attachments](#) [Preview Document](#)

### **FOUO - Privacy Sensitive:**

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

[Expand All](#)

[Collapse All](#)

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

- [\[+\]Voucher Information](#)
- [\[+\]Line Item Information](#)
- [\[+\]Address Information](#)
- [\[+\]Misc Information](#)

[Submit](#)

[Save Draft Document](#)

[Help](#)

Logon Date : 2010/12/09 09:23:57 EST Last Accessed Date : 2010/12/09 09:36:21 EST

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Acceptor - Federal Misc. Payment Voucher

- Voucher
- Addresses
- Comments
- Attachments
- Preview Document**

**FOUO - Privacy Sensitive:**

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Expand All Collapse All

[-]Voucher Information

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee SSAN	Document Total (\$)
FU44170340WF003	JETF	11AM14WDEC06IAPSEGS	2010/12/06	*****8888	1,000,000.00

- [+]Line Item Information
- [+]Address Information
- [+]Misc Information

The Acceptor clicks the Submit button to submit the document.

- Submit**
- Save Draft Document
- Help

Success

The Federal Misc. Payment Voucher was successfully submitted.

Contract Number	Delivery Order	Shipment Number	Invoice Number
FU44170340WF003		11AM14WDEC06IAPSEGS	11AM14WDEC06IAPSEGS

After the Miscellaneous Pay Voucher has been submitted, the WAWF system informs the Acceptor that the submission was successful.

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

Email sent to Acceptor: wawf@caci.com  
 Email sent to Acceptor: wawf@caci.com

[Send Additional Email Notifications](#) 

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

Thu Dec 09 09:36:42 EST 2010

Return

[User](#) [Government](#) [Documentation](#) [Lookup](#) [Logout](#)**Success**

The Federal Misc. Payment Voucher was successfully submitted.

Contract Number	Delivery Order	Shipment Number	Invoice Number
FU44170340WF003		11AM14WDEC06IAPSEGS	11AM14WDEC06IAPSEGS

Email sent to Acceptor: wawf@caci.com

Email sent to Acceptor: wawf@caci.com

[Send Additional Email Notifications](#)

Thu Dec 09 09:36:42 EST 2010

This concludes the overview demonstration for an Acceptor Reprocessing Miscellaneous Pay Vouchers from the Suspended CEFT Transactions Folder.

[Return](#)

Logon Date : 2010/12/09 09:23:57 EST Last Accessed Date : 2010/12/09 09:36:31 EST

[Security & Privacy](#) [Accessibility](#) [Vendor Customer Support](#) [Government Customer Support](#) [FAQ](#) [Site Index](#)