

Defense Finance and Accounting Service

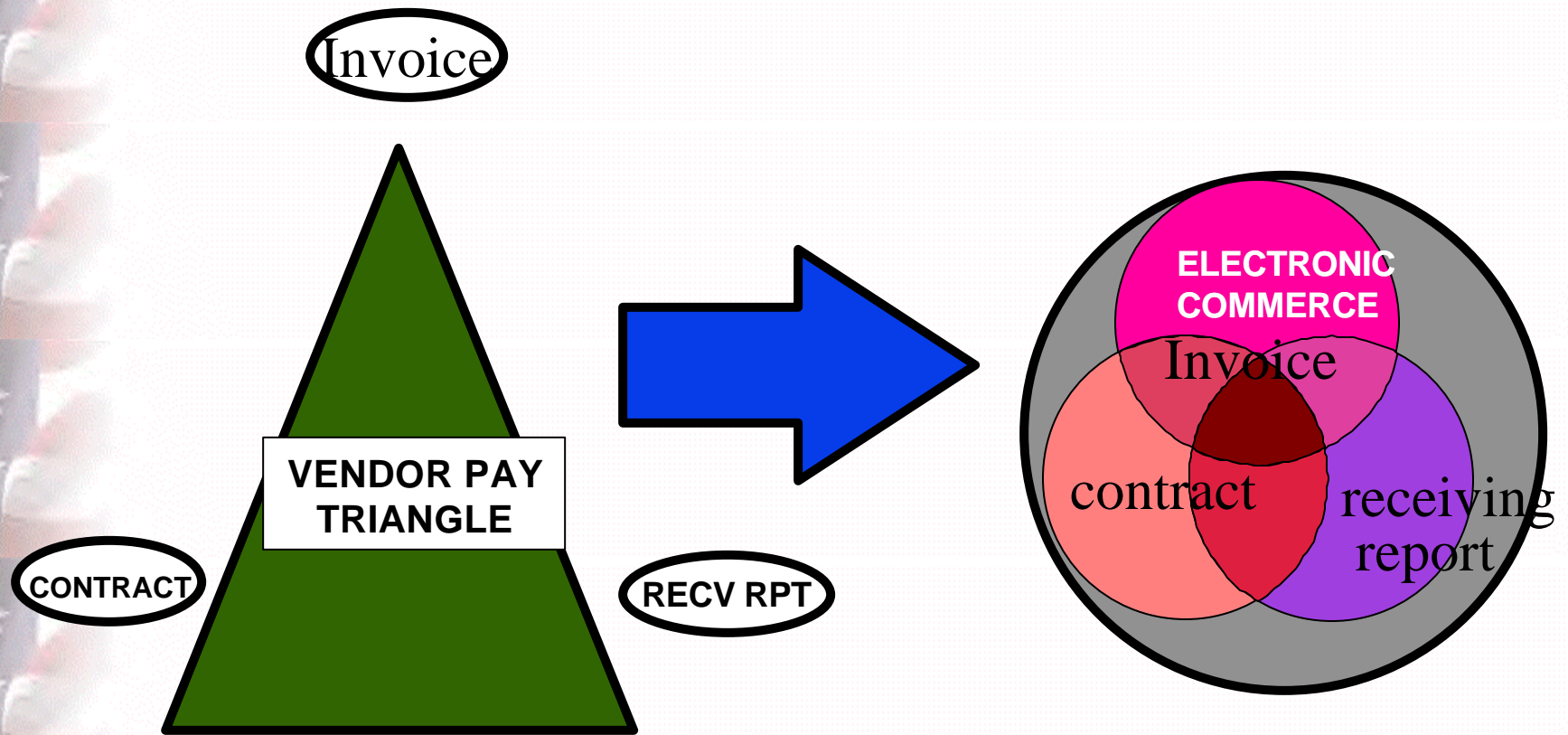


*Your Financial Partner
@ work in the EC World*

**Diana Buttrey
DFAS ARLINGTON/DFV**

June, 2002

Integrating the payment process



Three separate processes
Most cases, manual effort
Still many hard copies

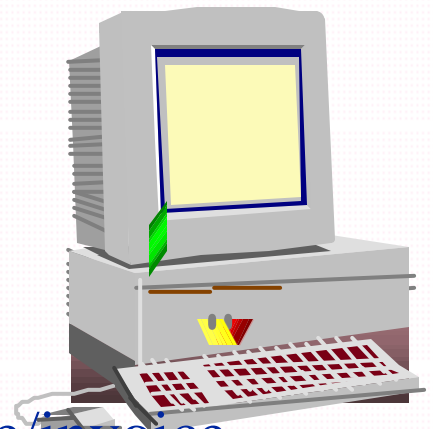
Integrated electronic process
Data sharing; automated effort
Very little hard copy

Electronic Submission and Processing of Claims for Contractor Invoices


- **Title 10, US Code, Chapter 131, Section 2227 has been modified to direct the Secretary of Defense to require that any claim for payment under a DoD contract, be submitted in electronic form. This extends to supporting documentation.**
- **In order to mandate this on contracts, DDP must draft a DFAR Case. DFARS rule 2002-D001 has been drafted and was published for comment on May 31st.**
- **60 day comment period.**
- **Statutory deadline for implementation is October 2002.**

Electronic Invoicing Providing Options

- Direct Electronic Data Interchange (EDI)
 - System to System invoicing (VAN based)
- Web Invoicing System (WInS)
 - Internet application for invoicing
- Wide Area WorkFlow (WAWF)
 - Internet application for receipt/acceptance/invoice




Web-based Invoicing Benefits

 **Easy to use** (no knowledge of EDI terminology/formats necessary)


 **Mail time is eliminated** no lost and slow mail


 **Service is Free**

 **Accuracy of data**
Allows vendor more control

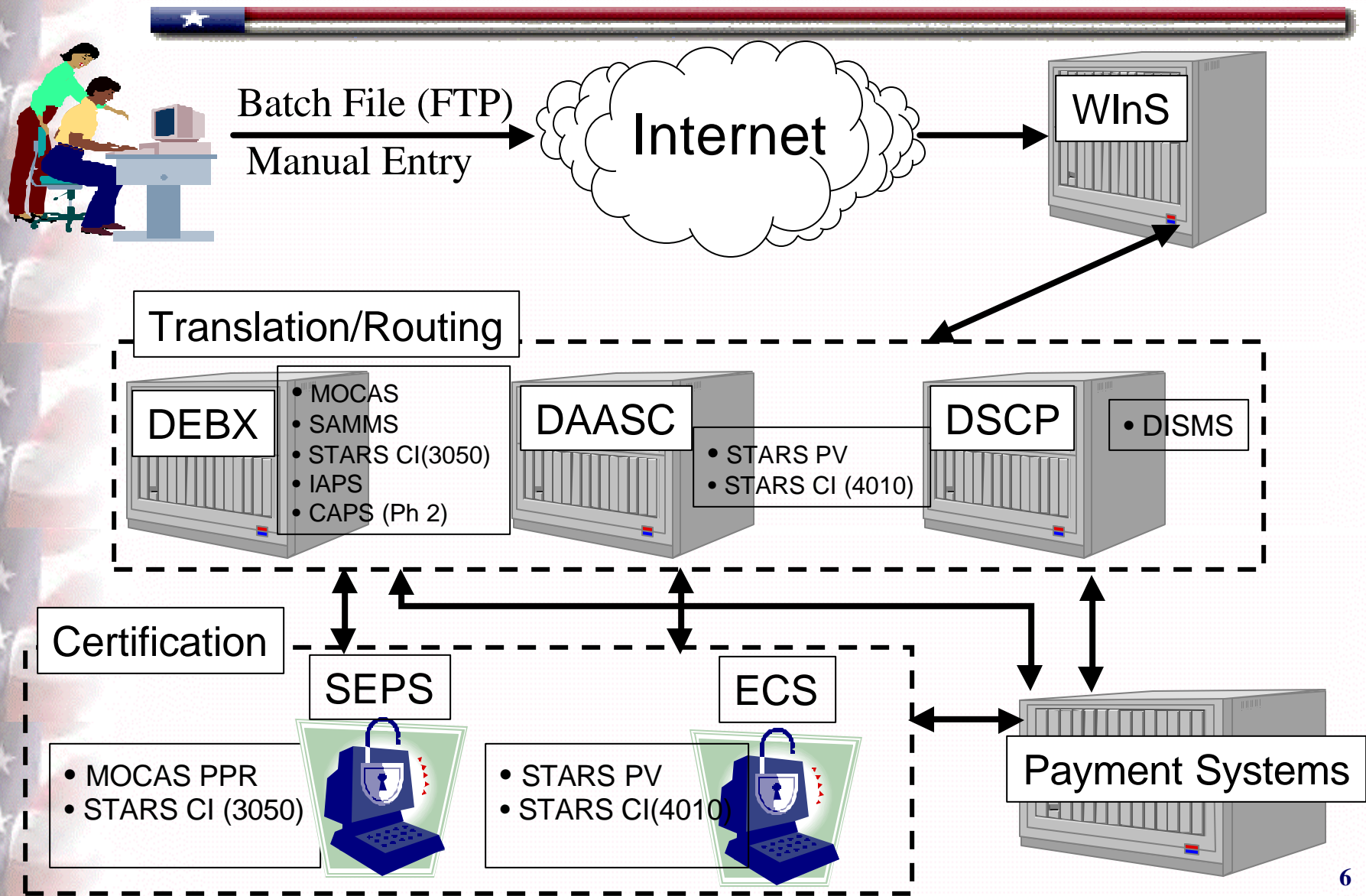


 **Eliminates re-key entry errors**

 **Reduces labor intensive paper work** both for Government & Vendors



 **Cost Savings** - Vendor cash management benefits and less Interest payments for Government

DFAS Web Invoicing System (WInS)



WInS Multiple Payment Screen

**Defense Finance and Accounting Service
Web Invoicing System (WInS)**

 Payment System accessible
 Payment System is NOT accessible.

To request access to additional payment systems, click the Vendor Profile Button

The DFAS payment offices listed below identify the payment systems, which may be invoiced via WInS.

To activate the WInS data entry screens for payment systems for which your company has been granted access (coded green), click a payment system button in the left margin of this screen.

MOCAS Payment System

Payment Office Name	Payment Office	DoDAAC
Bunker Hill	DFAS-CO-JNB	SC1016
Minuteman	DFAS-CO-JNC	SC1032
New Dominion	DFAS-CO-JNF	SC1018
Southeast	DFAS-CO-JSA	SC1020
Capitol	DFAS-CO-JSC	SC1034
Chesapeake	DFAS-CO-JSD	SC1030
Gulfcoast	DFAS-CO-JWA	SC1024
Gateway	DFAS-CO-JWB	SC1028

MOCAS Commercial Invoice

MOCAS INVOICE ENTRY SYSTEM - COMMERCIAL INVOICE - Microsoft Internet Explorer provided by America Online



DFAS

View Log

Exit System

Invoice Header

CONTRACT NO. Select from list	<input type="text" value="Use value ->"/>	Or enter here	<input type="text"/>
DELIVERY ORDER NO.	<input type="text"/>	INVOICE DATE	<input type="text" value="2002/01/08"/>
FAST PAY CONTRACT (FAR CLAUSE 52.213-1)	<input type="text" value="NO"/>	PAYING OFFICE	<input type="text"/>
INVOICE NO.	<input type="text"/>	CAGE CODE	<input type="text" value="00100"/>
SHIP NO	<input type="text"/>	FINAL SHIPMENT	<input type="text" value="NO"/>
TOTAL \$	<input type="text"/>		

SHIP DATE (yyyy/mm/dd)	SHIP TO CODE	MARK FOR CODE (Fast Pay Only)	SHIPMENT MODE (Fast Pay Only)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

ADMIN OFFICE CODE	ACO REP	TELEPHONE
<input type="text"/>	<input type="text"/>	<input type="text"/>

TRANSPORT TYPE	<input type="text" value="transport"/>	TRANSPORT \$	<input type="text"/>
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DISCOUNT PERCENT	DISCOUNT DUE DAYS	DISCOUNT DUE DATE	DISCOUNT AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Continue Clear Help

MOCAS Commercial Invoice

MOCAS INVOICE ENTRY SYSTEM - COMMERCIAL INVOICE - Microsoft Internet Explorer provided by America Online



DFAS

Submit Invoice

Cancel Invoice

Header Summary

INVOICE NO TRANSPORT \$ TOTAL \$
moc0001 0.00 100.00

Accounting Info

Refresh

View Header

Invoice Details

CLIN Part Type Part No.
Quantity Unit Price U/M Code
Describe or Enter Here
MILSTRIP Number (Fast Pay Only) Add Clear

CLIN	QTY	U/M	UNIT PRICE	SUBTOTAL
------	-----	-----	------------	----------

You have not entered any line items

WInS MOCAS View Log



SUBMITTED PUBLIC VOUCHERS

[Batch Summary](#)

[Help](#)

[Go Back](#)

Order by Voucher Date

Total Vouchers: **7**

VPIS

Ascending Descending

Vendor Pay Inquiry System

Search by Contract No:

[Find](#)

[Clear](#)

[Go](#)

[Information](#)

Current Records: (1 - 50)

[VIEW LOG LEGEND](#)

[CLEAR LOCKED RECORDS](#)

Status	Edit	Batch	Voucher No.	Contract No.	Deliv. Order No.	Date Transmitted	Delete
?	Edit	N	BVN0001	N6339401D4444	0002	2001/12/31	
	Edit	N	BVN0008	N01254FF12344		2001/12/28	
	Edit	N	BVN3333	N01254FF12344		2001/12/20	NO
	NO	Y	BVN1234	N9386J1068281		2001/12/07	NO
	Edit	N	BVN0005	N5444502C5543		2001/11/20	NO
	Edit	N	BVN0002	N6339401D4444	0001	2001/11/08	
	Edit	N	BVN0009	N6339401D4444	0002	2001/12/31	


Current WinS Status

	Manual	Batch	Registered Vendors
➤ MOCAS			4,604
• Commercial Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
• Public Voucher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
• Progress Payment	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
➤ SAMMS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3,560
➤ DISMS	<input checked="" type="checkbox"/>	TBD	18
➤ STARS			685
• Commercial Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
• Public Voucher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
➤ CAPS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	505
➤ IAPS	<input checked="" type="checkbox"/>	Sep 02	482


WInS Enhancements

- Interface to CCR (Implemented)
- Army Corps of Engineers (June 02)
- DCD/DPPS Interface (Sept 02)
- Batch Input Capability for IAPS (Sept 02)

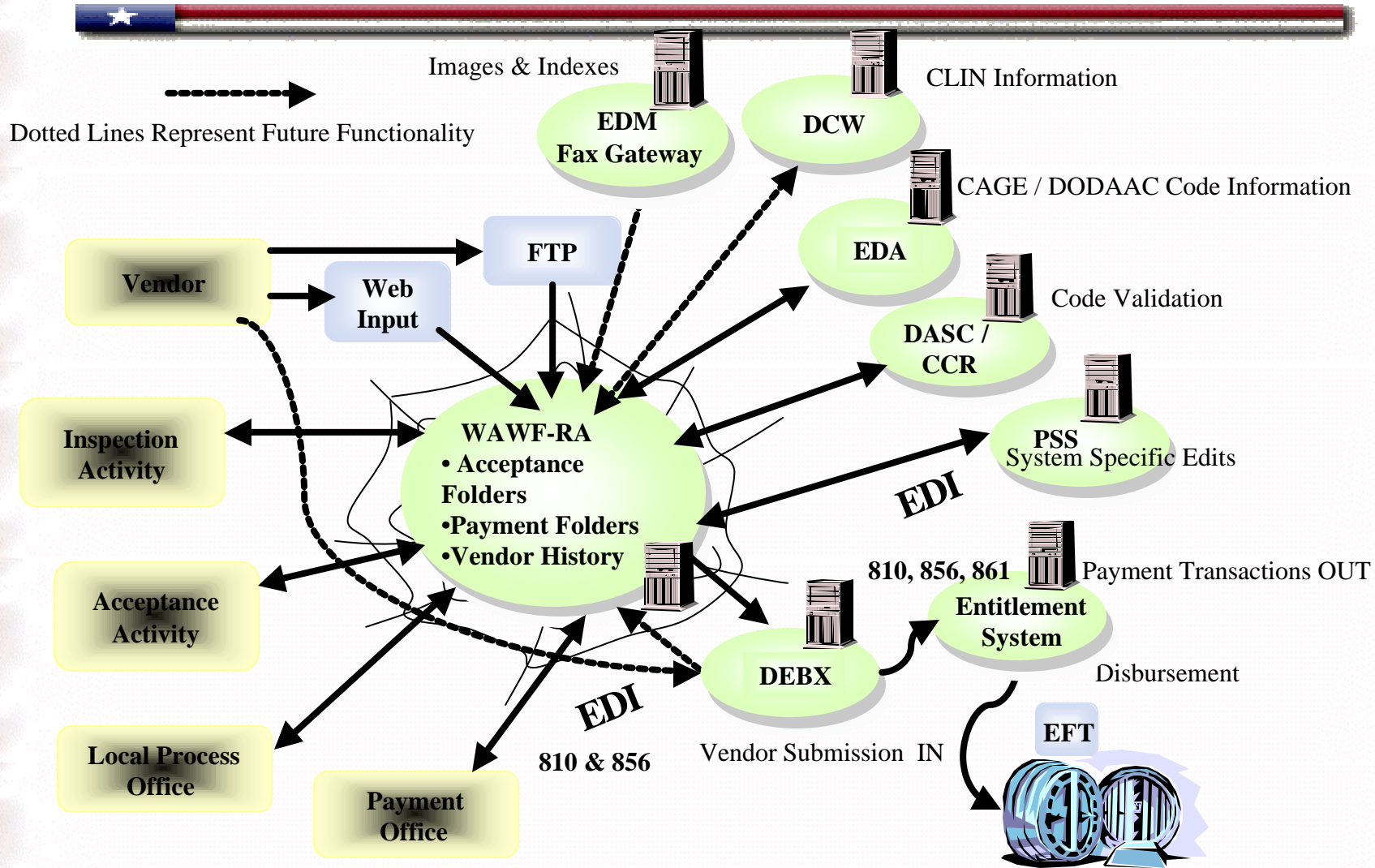
WAWF-RA Roles

- 
- Vendors
 - Submit Invoices and/or Receiving Reports
 - Check Status of Documents in History Folder
 - Correct & Resubmit Rejected Documents
 - Government Inspectors
 - First Step in Acceptance Process
 - Add Quantity Received and Checks Inspection Block
 - Can Create Receiving Report if Applicable
 - Government Acceptors
 - Digitally Sign Receiving Report for Acceptance
 - Can Perform Inspection/Acceptance in One Step
 - Can Create Receiving Report if Applicable

WAWF-RA Roles Continued

- 
- Payment Officials
 - Enter Data into Entitlement System
 - Review EDI Rejects
 - Local Processing Offices (LPO)
 - Certify Invoices and Receiving Reports if Applicable
 - View Only
 - Supervisors and/or Contracting Officers Monitor Process
 - Auditors
 - Transaction View to All Actions Taken

WAWF Overview



WA WF Current Production Capability

Currently at Partial Release 2.0D

Commercial invoices & receiving reports

- MOCAS - electronic invoice, shipment notice & acceptance (EDI 810c, 856, & 861)
- STARS - electronic invoice (EDI 810c)
- SAMMS - electronic invoice (EDI 810c)
- Internet explorer compatibility
- User ID/password (optional for Government users)

Remaining Release 2.0D Functionality in Testing

- CAPS - electronic invoice & acceptance (EDI 810c & 861)
- DCD - electronic invoice & acceptance (EDI 810c & 861)
- Scheduled for release 15 June 02

WAWF Release 3.0

- Functionality
 - Eliminate pure-edge plug-in
 - Section 508 compliance
 - New invoice types
 - ⇒ Public voucher (SF1034)
 - ⇒ Progress payments
 - ⇒ Performance based / commercial financing payments
 - ⇒ Fast pay
 - ⇒ Construction contracts
- Systems testing: Aug 02
- Final user acceptance testing: Oct-Nov 02
- Release: Nov 16 02
- Round 2: Dec 21 02 (if needed)



Wide Area Workflow (WAWF)

Active Site Deployment

WAWF Total

- 342 vendor users
- 42 USAF DODAACs
 - PACAF Hickam - DFAS Pacific
 - AETC Randolph/Lackland - DFAS San Antonio
 - USAF Academy - DFAS Omaha
- 84 DCMA DODAACs - DFAS Columbus Contract Pay
- 22 DFAS purchases DODAACs
 - DFAS Columbus Vendor Pay
- 2 DITCO/DISA DODAACs - DFAS Indianapolis
- 1 Navy DODAACs - DFAS San Diego

Vendor Pay Inquiry System (VPIS) Background

- **Began Implementation on June 1997**
- **Replaced Contractor Invoice System (COINS)
December 1999**
- **Internet-Based System**
- **Available to:**
 - MOCAS - STARS
 - CAPS - IAPS
 - SAMMS - AVEDS
 - DISMS
- **Free Access**
- **Direct Access to Invoice Status**
- **<http://www/dfas.mil>**

Partners for Success



**Defense Finance and Accounting Service
and YOU**

