



BUREAU OF THE  
**Fiscal Service**  
U.S. DEPARTMENT OF THE TREASURY

# **Invoice Processing Platform**

## **Fiscal Service Advisory Council**

Peter O'B. Moore  
June 14-15, 20116  
Kansas City, Mo.

# IPP Overview

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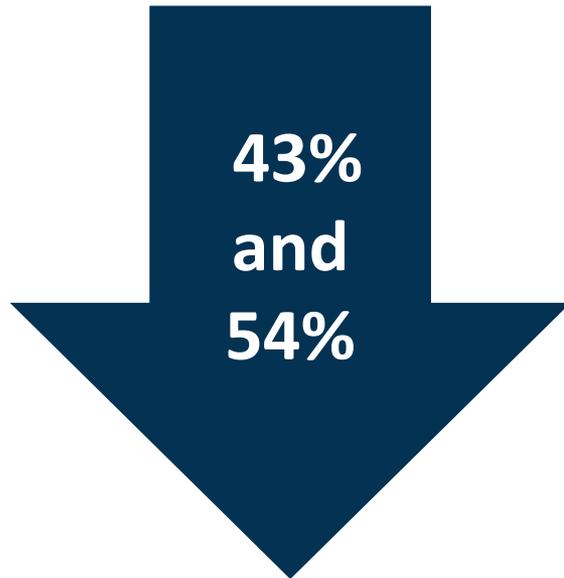
- The Invoice Processing Platform (IPP) is a U.S. Treasury service that more efficiently manages government invoicing from PO to payment notification





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# IPP Services, Benefits & Features



One federal agency reduced the cost of processing undisputed and disputed invoices by **43** percent and **54** percent, respectively.

# Services Provided with IPP

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IPP and all related services provided by Treasury

Secure hosting  
(TWA) and disaster  
recovery

Business process  
analysis

Implementation  
support

Vendor enrollment

Vendor payment  
notification

Data Translation

Training  
(train the trainer)

System  
enhancements and  
upgrades

Help desk  
for agencies and  
vendors

# IPP Benefits

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Saves taxpayer dollars



Improves financial management



Makes it easier to conduct business

# Saves Taxpayer Dollars

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## **Saves money**

- Available at no charge to you and your vendors
- Helps you avoid Prompt Payment penalties and capture early payment discounts

## **Saves time**

- You don't have to manually handle paper invoices
- Frees your staff from data entry, error correction and reconciliation
- Reduces phone calls and e-mails from vendors



# Improves Your Financial Management

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- Increased controls help you avoid improper payments and prevent overbilling
- Let's you use fewer resources to comply with the Prompt Payment Act
- Promotes standard process to manage government invoices
- Supports Treasury and OMB initiatives, such as the Shared First
- Complies with relevant Federal standards (e.g. FAR) requirements

# Makes it Easier to Conduct Business

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- Provides a consolidated view of all transactions in one place
- Supports your agency's business rules
- Compatible with your existing business systems
- Controls vendor access to transactions with a secure platform outside your core financial system

**“Using IPP is like moving from paper checks to online banking—federal agencies can pay invoices faster using fewer resources.”**

*– Sheryl Morrow, Commissioner,  
Bureau of the Fiscal Service  
U.S. Treasury Department*

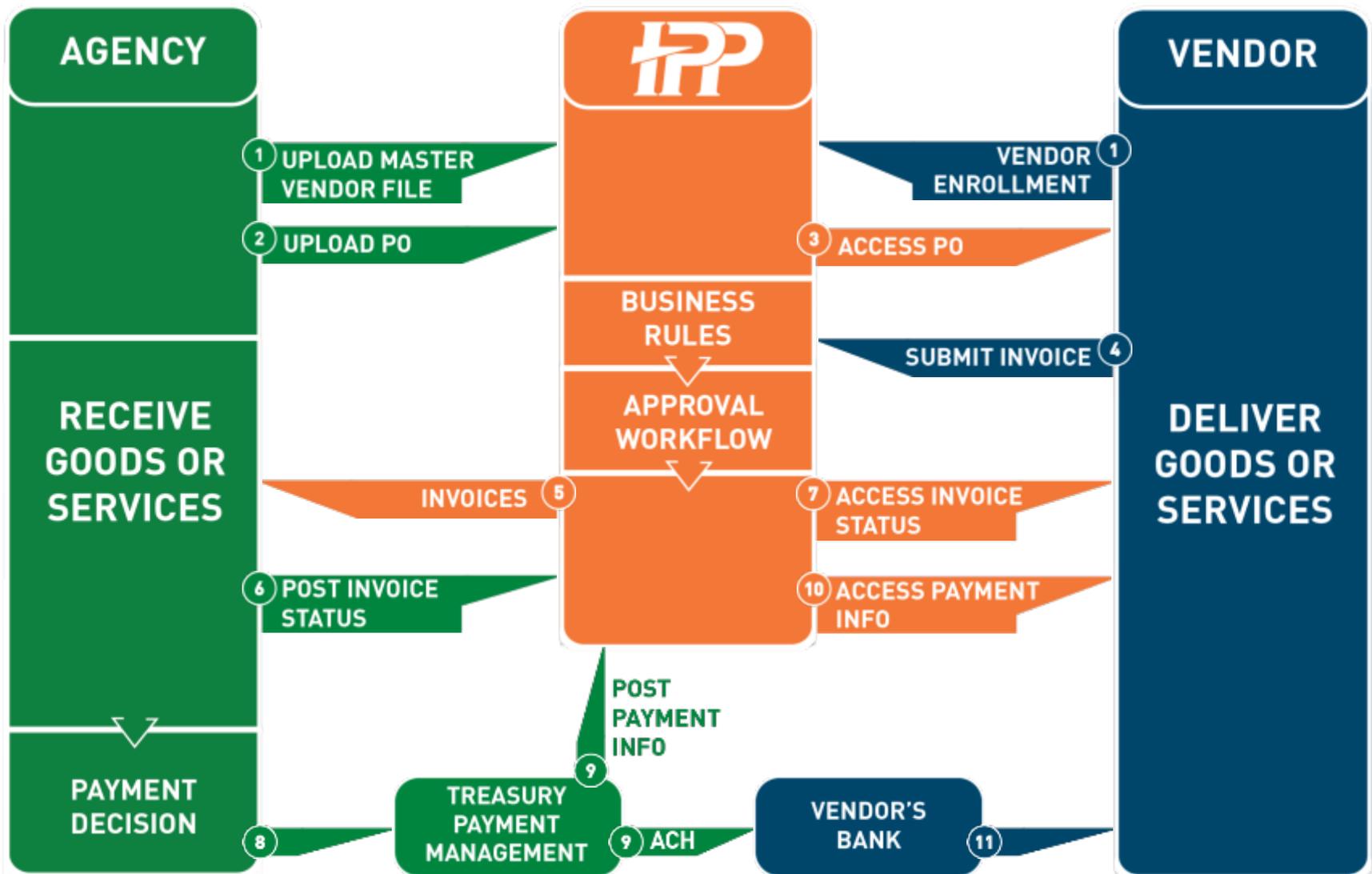
# IPP Features

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## **Processes transactions between agencies and vendors from Purchase Order through Payment Notifications**

- Accepts uploads of purchase orders and allows vendors to create invoices
- Uses agency defined business rules to screen invoices
- Workflow for invoice approval available
- Enables email notifications between agency and vendors
- Retains associations between POs, invoices and payment information
- Interfaces with agency systems via batch data imports/exports
- Presents remittance data (Payment Notifications) to vendors, including Treasury offset information

# IPP Information Flow





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# IPP Program Status

# IPP is Proven to Work

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- Live since November 2007
- **76** agencies use IPP
- **14** are currently implementing IPP
- **102,000** vendor organizations
- In 2015 IPP processed nearly **391,000** invoices, and provided notification of almost **4.63 million** payments

# Agencies Using IPP

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- Federal Shared Service Providers
  - Department of Agriculture
    - National Finance Center (NFC)
  - Department of the Interior
    - Interior Business Center (IBC) - Acquisitions Division
  - Department of the Treasury
    - Bureau of the Fiscal Service - Administrative Resource Center (ARC)
- Departments and Agencies
  - Architect of the Capitol
  - Corporation for National and Community Service
  - Department of Agriculture
  - Department of Education
  - Department of the Interior
  - Department of the Treasury
  - Social Security Administration
  - USTRANSCOM

# Agencies Implementing IPP

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- Federal Shared Service Providers
  - Department of the Interior
    - Interior Business Center (IBC) - Financial Management Division
- Departments and Agencies
  - Department of Health and Human Services
    - Centers for Medicare & Medicaid Services (CMS)
  - Department of Homeland Security
    - Customs and Border Protection (CBP)
    - Federal Law Enforcement Training Center (FLETC)
    - United States Coast Guard
  - Department of Justice
  - Environmental Protection Agency (EPA)
  - Library of Congress – FedLink
  - Library of Congress – Main (includes USCP)
  - Railroad Retirement Board (RRB)

# IPP Modules

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- Purchase Orders (PO)
- Invoices
- Workflow
- Payment Notifications

# Purchase Order Module

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- Accepts and uploads POs from agency systems and notifies vendors that POs are ready to view online or download
- Vendors access POs via IPP and create invoices with pre-populated data from the POs within IPP

# Invoice Module

---

- Vendors can submit invoices by:
  - Electronically pre-populating them with data from POs within IPP using the “PO flip” feature
  - Creating invoices online without a PO
  - Using electronic file submission
- IPP screens and validates invoices against business rules
- Vendors can check invoice status and the estimated payment date

# Workflow Module

---

- Control who reviews and approves invoices
- Approve invoices automatically based on specific criteria
- Maintain a complete audit trail
- Support the following invoice actions
  - Approve: Invoice proceeds to next step in workflow
  - Reject: Vendor notified, accesses invoice and explanation
  - Reassign: Routes an invoice to another approved reviewer
  - Delegate: Routes all invoices for a reviewer when they are on leave
  - Escalate: Notifies a manager if invoice in queue too long

# Payment Notifications

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- Vendors can:
  - View payment history and download remittance data online
  - Choose simple e-mail notification of payment or detailed remittance information
  - More easily manage receivables with associated payments and invoices



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# Demonstration

# Memorandum M-15-19

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*“One area where work remains is how the Federal government interacts with contractors to pay invoices. The Federal government is the largest single purchaser of goods and services in the United States, processing over 19 million invoices each year. Approximately 40% of these invoices are processed using electronic invoicing with the remaining using a mix of electronic and manual processes that provide little visibility to businesses and can result in tax dollars being used for late payment fees rather than to support critical agency missions.*

*To address cash flow issues for businesses, particularly small businesses, the Administration took steps to facilitate accelerated payments to small businesses and small business subcontractors. Electronic invoicing can further these goals while also reducing administrative burden and cost to taxpayers...*

## **All-Electronic Invoicing by 2018**

*This memorandum directs agencies to transition to electronic invoicing for appropriate Federal procurements by one of the following means:*

- o Continued migration to a designated Federal Shared Service Provider (FSSP) and adoption of the FSSP’s electronic invoicing solution;*
- o For agencies not migrating to FSSPs by the end of FY2018, use of an existing electronic invoicing solution that aligns with agency mission and support requirements;*
- o Cessation of any investments in new electronic invoicing solutions.”*

Excerpted from “Improving Government Efficiency and Saving Taxpayer Dollars through Electronic Invoicing”,  
OMB Memorandum M-15-19, July 2015.

# Agency Requirements

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- Complete agency implementation survey
- Sign agency participation agreement
  
- Establish and test network connectivity with the Treasury Web Application Infrastructure (TWAII)
- Set up batch import/export functions
- Conduct vendor outreach
- Set up IPP
- Copy vendor files to IPP and approve matches



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# Questions and Answers

# Contact Information

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Agency Outreach Liaison  
202-874-6578  
[peter.moore@fiscal.treasury.gov](mailto:peter.moore@fiscal.treasury.gov)

Pavita Murthi  
Program Manager  
202-874-3685  
[pavita.murthi@fiscal.treasury.gov](mailto:pavita.murthi@fiscal.treasury.gov)



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# Implementation Overview

# Implementation Project Overview

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- Phase I – IPP outreach:  
APA and kickoff
- Phase 2 – Planning:  
Discovery, Requirements Definition and Design
  - Benchmarking
  - Data communications plan
  - Vendor management
  - Interface program requirements and design
  - Active roles
  - Training administrators

# Implementation Overview (cont.)

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- Phase 3 – Executing: Build and Test
  - QA Disburser setup
  - Implement data connectivity to TWAI
  - Test interfaces and communications
  - Train agency trainers
  - Guide production setup
- Phase 4 – Monitor and Control:  
Production Setup and Go-Live
- Phase 5 – Project Closing
  - Lessons learned
  - Documentation

# Agency Project Planning Points

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- Executive/management support is critical
- Staff and leadership must be available, especially during testing and go-live
- Agency staff must realize reading and some study of user guides is required

# Agency Project Planning Points (cont.)

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- Agency team members must be clear on difference between Disburser and Disburser Administration functions
- Agency staff are responsible for the actual production setup. AIT cannot do it for you, as AIT are not allowed in production environment except as “read-only”
- Agencies need to own the business process and staffing changes, during implementation and once live

# Overall Lessons Learned

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- Bring an open mind to the project, not “How do I make IPP do it my way?”
- Keep your team informed and “on the same page”, so team members are not undoing each other’s work
- Be aware of transition from AIT to BRM
- Understand the QAC and QAF are shared environments . AIT cannot help or troubleshoot if locked out.



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# IPP Screenshots

# IPP Modules

---

- Purchase Orders (PO)
- Invoices
- Workflow
- Payment Notifications

# Purchase Order Module

---

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# Purchase Order



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- [Create Invoice](#)
- [Create Credit Memo](#)
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PO # or Agency  
  
  
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## Purchase Order #PG74299

## Revision #2

Important: Mark all packages with Purchase Order number or Contract number shown here

Status: Open

- [Create Invoice](#)
- [Create Credit Memo](#)
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- [Header Changes](#)

- Order Status
- [Open POs](#)
  - [Closed POs](#)

<p><b>Bureau of Federal Compliance</b></p> <p><b>Issuing Office:</b>                  Bureau of Federal Compliance                  Department of Public Policy                  152 Freedom Drive                  Washington DC 20012</p> <p><b>Bill To:</b>                  Bureau of Federal Compliance                  DC Region                  2001 Independence Avenue                  Washington DC 20585</p>	<p><b>Ship to:</b>                  See individual schedule items on the PO for ship to information.</p> <p><b>Supplier:</b>                  AmeriCore Information Systems                  AmeriCore Information Systems                  2001 Independence Avenue                  Washington DC 20585</p>	<p><b>PO Date:</b> Dec 1, 2013</p> <p><b>Order Number:</b> PG74299</p> <p><b>Contract No:</b></p> <p><b>Subject to:</b></p> <p><b>Buyer Name:</b> Bureau of Federal Compliance</p> <p><b>Buyer Phone:</b> 202-499-8799</p> <p><b>Buyer Email:</b> pmoore@bfc.gov</p> <p><b>Contracting Officer:</b> Michelle Nguyen</p> <p><b>Phone:</b> 202-588-8321</p> <p><b>Email:</b> marienne.harmon@bfc.gov</p> <p><b>Appropriations Data:</b></p> <p><b>FOB point:</b> See contract terms</p> <p><b>Place of Inspection:</b> See contract terms</p> <p><b>Acceptance:</b> See contract terms</p> <p><b>Deliver on or before:</b> See individual items.</p> <p><b>Payment Terms:</b> 1% Discount 10 Days Net 20</p> <p><b>Total Amount:</b> 1,150,000.00</p>
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Line #	Revision #	Item Code	Description	Quantity	Unit Price	Unit of Measure	Total Price	Schedules
1	2	CLIN 0001 IT Services	AmeriCore Professional P19401 22inch Monitor, VGA/DC/DVI QTY - 54 5 YR Limited Warranty Monitor	650.00	1,000.00	Each	650,000.00	<a href="#">Schedules</a>
2	0	CLIN 0002 IT Services	Windows server refreshers	2,500.00	100.00	Each	250,000.00	<a href="#">Schedules</a>
3	0	CLIN 0003 IT Services	Server upgrade and maintenance	250.00	1,000.00	Each	250,000.00	<a href="#">Schedules</a>
							<b>Sub-total:</b>	1,150,000.00
							<b>Total Freight:</b>	0.00
							<b>Total Misc:</b>	0.00
							<b>Total Taxes:</b>	0.00
							<b>Grand Total:</b>	1,150,000.00

# Order "Flip"



PO # or Agency  Go  
[Advanced Search](#)

- Order Status**
- Open POs
  - Closed POs

Status: **New** [Submit](#) [Save as Draft](#) [Attachments](#)

**AmeriCore Information Systems**

**Remit To:**  
 AmeriCore Information Systems  
 AmeriCore Information Systems  
 2001 Independence Avenue  
 Washington DC 20585

**Invoice Number\*:**

**Issue Date:**

**Bill Period Start Date:**

**Bill Period End Date:**

**Supplier Contact Name:**

**Supplier Contact Phone:**

**Payment Terms:** 1% Discount 10 Days Net 20

**Anticipated Due Date:**

**PO Number:** PG74299 R 2

**Contract No.:**

**Buyer Contact Name:** Bureau of Federal Compliance

**Buyer Phone:** 202-499-8799

**Buyer Email:** pmoore@bfc.gov

**COTR:** Marienne Harmon

**COTR Phone:** 202-499-8743

**COTR Email:** mharmon@bfc.gov

**FOB Terms:** See contract terms

**Currency Code:** USD

**Bureau of Federal Compliance**

**ALC Code:** 91020026

**Bill To:**  
 Bureau of Federal Compliance  
 DC Region  
 2001 Independence Avenue  
 Washington DC 20585

**Routing Info:**  **Account Number:**

INV Line #	PO Line #	PO Sch. #	Agency Part #	Item Code	Description	Service Date From	Service Date To	QTY	Unit Price	U.O.M.	Extended Price	Tax Type	Tax %	Tax Amount	Action
<input checked="" type="checkbox"/>	1	1	<input type="text"/>	CLIN 0001 I	AmeriCore Professional P194	<input type="text"/>	<input type="text"/>	475.00	1,000.00	Each	475,000.00	Sales	0.00	0.00	<a href="#">Split Line</a>
<input checked="" type="checkbox"/>	2	1	<input type="text"/>	CLIN 0001 I	AmeriCore Professional P194	<input type="text"/>	<input type="text"/>	89.00	1,000.00	Each	89,000.00	Sales	0.00	0.00	<a href="#">Split Line</a>
<input checked="" type="checkbox"/>	3	2	<input type="text"/>	CLIN 0002 I	Windows server refreshers	<input type="text"/>	<input type="text"/>	1,970.00	100.00	Each	197,000.00	Sales	0.00	0.00	<a href="#">Split Line</a>

# Invoice Module

---

- Vendors can submit invoices by:
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  - Creating invoices online without a PO
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- IPP screens and validates invoices against business rules
- Vendors can check invoice status and the estimated payment date

# Invoice Tracking and Search

## Invoices In Process

This page lists all invoices currently waiting ERP approval. Rejected, ERP Denied, ERP Approved and Exception invoices are not shown here.

**Invoice Filters**

Routing Status:  Routed To:

Browse Suppliers: [A](#) [B](#) [C](#) [D](#) [E](#) [F](#) [G](#) [H](#) [I](#) [J](#) [K](#) [L](#) [M](#) [N](#) [O](#) [P](#) [Q](#) [R](#) [S](#) [T](#) [U](#) [V](#) [W](#) [X](#) [Y](#) [Z](#) [All](#)

Change Date Range:

ALC	Supplier	CM	Invoice #	Invoice Date	PO # / Blanket PO #	Due Date	Amount	Status	Routing Status
91020026	<a href="#">Americore Information Systems</a>		<a href="#">062414_101</a>	Jun 24, 2014	<a href="#">PG74299</a>	Jul 14, 2014	10,000.00 USD	Received	<a href="#">Routing Complete</a>
91020026	<a href="#">Americore Information Systems</a>		<a href="#">LBJ062214</a>	Jun 23, 2014	<a href="#">PG74299</a>	Jul 13, 2014	10,000.00 USD	Received	<a href="#">Routing Complete</a>
91020026	<a href="#">Americore Information Systems</a>		<a href="#">test1010</a>	Jun 10, 2014	<a href="#">NW889113</a>	Jun 30, 2014	7,272.73 USD	Received	<a href="#">Routing Complete</a>
91020026	<a href="#">Americore Information Systems</a>		<a href="#">NWO3030</a>	Apr 24, 2014	<a href="#">NW889113</a>	May 14, 2014	12,500.00 USD	Received	<a href="#">In Routing</a>
91020026	<a href="#">Americore Information Systems</a>		<a href="#">BO844</a>	Apr 23, 2014	<a href="#">BD83921</a>	May 13, 2014	10,000.00 USD	Received	<a href="#">In Routing</a>
91020026	<a href="#">Americore Information Systems</a>		<a href="#">JH88324</a>	Apr 22, 2014	<a href="#">PL8602002</a>	May 12, 2014	13,000.00 USD	Received	<a href="#">In Routing</a>
91020026	<a href="#">Americore Information Systems</a>		<a href="#">BH03024</a>	Apr 21, 2014	<a href="#">BH073002</a>	May 11, 2014	8,000.00 USD	Received	<a href="#">In Routing</a>
91020026	<a href="#">Americore Information Systems</a>		<a href="#">MLK44653</a>	Apr 1, 2014	<a href="#">MK88212</a>	Apr 21, 2014	1,000.00 USD	Received	<a href="#">Routing Complete</a>
91020026	<a href="#">Americore Information Systems</a>		<a href="#">CV77123</a>	Mar 31, 2014	<a href="#">VT5678811</a>	Apr 20, 2014	12,000.00 USD	Received	<a href="#">Routing Complete</a>
91020026	<a href="#">Americore Information Systems</a>		<a href="#">NWO4143</a>	Mar 27, 2014	<a href="#">NW889113</a>	Apr 16, 2014	1,400.00 USD	Received	<a href="#">Routing Complete</a>

Showing 1-10 of 22 | [Previous](#) | [Next](#) | Go to Page:

# Invoice Detail and Routing



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June 25, 2014 9:58 AM

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Search

Invoice Number: AIS51620

[My Tasks](#) | [My Admin Tasks](#) | [Summary](#) | Showing task 1 of 1

[Hide Details](#)

## Details

- Task Description: Approval Assigned to you on Jun 25, 2014 9:58 AM

[Approve](#) | [Re-Assign](#) | [Reject](#)

## Americore Information Systems

**Remit To:**  
AmeriCore Information Systems  
AmeriCore Information Systems  
2001 Independence Avenue  
Washington DC 20585

## Bureau of Federal Compliance

**ALC Code:** 91020026

**Bill To:**  
Bureau of Federal Compliance  
DC Region  
2001 Independence Avenue  
Washington DC 20585

**Routing Info:** 100347138752

**Account Number:** 456289173

**Invoice Number:** AIS51620

**Issue Date:** Jun 25, 2014

**Receipt Date:** Jun 25, 2014

**Bill Period Start Date:**

**Bill Period End Date:**

**Supplier Contact Name:**

**Supplier Contact Phone:**

**Payment Terms:** 1% Discount 10 Days Net 20

**Anticipated Due Date:** Jul 15, 2014

**Prompt Pay Penalty:** 0 day(s)

**PO Number:** [PG74299 R 2](#)

**Contract No.:**

**Buyer Contact Name:** Bureau of Federal Compliance

**Buyer Phone:** 202-499-8799

**Buyer Email:** pmoore@bfc.gov

**COTR:** Marienne Harmon

**COTR Phone:** 202-499-8743

**COTR Email:** mharmon@bfc.gov

**FOB Terms:** See contract terms

**Goods/Services Received Date:**

**Goods/Services Accepted Date:**

**First Approver Date:**

**Prompt Pay Special Handling:**

**Currency Code:** USD

**PO Freight Limit:** 500.34

**Invoice Amount:** 21,000.00

# Invoice-Related Documents



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[Closed POs](#)

## Related Documents - PO #PG74299

**PO #** [PG74299](#)  
**Agency** [Bureau of Federal Compliance](#)

### Invoices and Credit Memos

Showing 1-13 of 13

<input type="checkbox"/> CM	Invoice #	PO #	Amount	Invoice Date	Status	Document Source	
	<a href="#">AIS51620</a>	<a href="#">PG74299</a>	21,000.00 USD	Jun 25, 2014	Pending Approval	Original	<a href="#">View</a>
	<a href="#">062414_101</a>	<a href="#">PG74299</a>	10,000.00 USD	Jun 24, 2014	Pending Approval	Original	<a href="#">View</a>
	<a href="#">LBJ062214</a>	<a href="#">PG74299</a>	10,000.00 USD	Jun 23, 2014	Pending Approval	Original	<a href="#">View</a>
	<a href="#">LBJ062314</a>	<a href="#">PG74299</a>	1,000.00 USD	Jun 23, 2014	Paid	Original	<a href="#">View</a>
	<a href="#">CO5362</a>	<a href="#">PG74299</a>	10,000.00 USD	Jun 19, 2014	Paid	Original	<a href="#">View</a>
	<a href="#">pg0612</a>	<a href="#">PG74299</a>	5,000.00 USD	Jun 12, 2014	Paid	Original	<a href="#">View</a>
	<a href="#">PG10334</a>	<a href="#">PG74299</a>	1,000.00 USD	Apr 30, 2014	Paid	Original	<a href="#">View</a>
	<a href="#">PGC19901</a>	<a href="#">PG74299</a>	23,000.00 USD	Apr 24, 2014	Paid	Original	<a href="#">View</a>
	<a href="#">PG2792</a>	<a href="#">PG74299</a>	7,000.00 USD	Apr 21, 2014	Paid	Original	<a href="#">View</a>
	<a href="#">PG37292</a>	<a href="#">PG74299</a>	11,000.00 USD	Apr 3, 2014	Paid	Original	<a href="#">View</a>
	<a href="#">PG01812</a>	<a href="#">PG74299</a>	10,000.00 USD	Apr 3, 2014	Paid	Original	<a href="#">View</a>
	<a href="#">PGA3564</a>	<a href="#">PG74299</a>	11,000.00 USD	Apr 3, 2014	Paid	Original	<a href="#">View</a>
	<a href="#">PG91732</a>	<a href="#">PG74299</a>	800.00 USD	Apr 2, 2014	Paid	Original	<a href="#">View</a>

Showing 1-13 of 13

### Rejected and Voided Invoices History

<input type="checkbox"/> CM	Invoice #	PO #	Amount	Invoice Date	Status	Document Source
No invoices found.						

### Payments

Showing 1-10 of 10

Payment Type	Payment Type Reference #	Payer Name	Issue Date	Returned Date	Status	Amount	Reason	
Check	<a href="#">13659202</a>	DEPT OF EDUCATION - FEDPREMIER LOAN SERVICING	Jun 23, 2014	N/A	Settled Reduced	9,000.00 USD	N/A	<a href="#">View</a>
Wire Transfer	<a href="#">4181365657</a>	DEPT OF EDUCATION - FEDPREMIER LOAN SERVICING	Jun 23, 2014	N/A	Settled Full	1,000.00 USD	N/A	<a href="#">View</a>
ACH	<a href="#">4173241143</a>	DEPT OF EDUCATION - FEDPREMIER LOAN SERVICING	Apr 3, 2014	N/A	Settled Reduced	9,000.00 USD	N/A	<a href="#">View</a>
Wire Transfer	<a href="#">4173240422</a>	DEPT OF EDUCATION - FEDPREMIER LOAN SERVICING	Apr 3, 2014	N/A	Settled Full	11,000.00 USD	N/A	<a href="#">View</a>

# Workflow Module

---

- Control who reviews and approves invoices
- Approve invoices automatically based on specific criteria
- Maintain a complete audit trail
- Support the following invoice actions
  - Approve: Invoice proceeds to next step in workflow
  - Reject: Vendor notified, accesses invoice and explanation
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  - Delegate: Routes all invoices for a reviewer when they are on leave
  - Escalate: Notifies a manager if invoice in queue too long

# Workflow: Invoice Detail



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June 25, 2014 3:44 PM

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Search

## Invoice Number: AIS51620

[My Tasks](#) | [My Admin Tasks](#) | [Summary](#) Showing task 1 of 1

[Hide Details](#)

Details

• **Task Description:** Approval Assigned to you on Jun 25, 2014 3:43 PM

[Approve](#) | [Re-Assign](#) | [Reject](#)

**Americore Information Systems**

**Remit To:**  
AmeriCore Information Systems  
AmeriCore Information Systems  
2001 Independence Avenue  
Washington DC 20585

**Bureau of Federal Compliance**

**ALC Code:** 91020026

**Bill To:**  
Bureau of Federal Compliance  
DC Region  
2001 Independence Avenue

**Invoice Number:** AIS51620

**Issue Date:** Jun 25, 2014

**Receipt Date:** Jun 25, 2014

**Bill Period Start Date:**

**Bill Period End Date:**

**Supplier Contact Name:**

**Supplier Contact Phone:**

**Payment Terms:** 1% Discount 10 Days Net 20

**Anticipated Due Date:** Jul 15, 2014

**Prompt Pay Penalty:** 0 day(s)

**PO Number:** [PG74299 R2](#)

**Contract No.:**

**Buyer Contact Name:** Bureau of Federal Compliance

**Buyer Phone:** 202-499-8799

**Buyer Email:** [pmoore@bfc.gov](mailto:pmoore@bfc.gov)

**COTR:** Marianne Harmon

**COTR Phone:** 202-499-8743

**COTR Email:** [mharmon@bfc.gov](mailto:mharmon@bfc.gov)

# Payment Notifications

---

- Vendors can:
  - View payment history and download remittance data online
  - Choose simple e-mail notification of payment or detailed remittance information
  - More easily manage receivables with associated payments and invoices

# Payment Information



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Payment Type Reference #  
  
  
[Advanced Search](#)

## Payment Type Reference # 4173241143

- View Details
- Print
- Related Documents
- Download History

### 91020026 - DEPT OF EDUCATION - FEDPREMIER LOAN SERVICING

Payment Type Reference #: 4173241143  
Payment Type: ACH  
Issue Date: Apr 3, 2014  
Amount: 9,000.00 USD

Pay To: Bureau of Federal Compliance  
Nine Zero Zero Zero US Dollar

US-Treasury

Payment Reduced by US Treasury

#### Payment Status

- All
- Settled
- Reduced
- Returned

#### Remittance Information 1 of 1

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount	Payment	Additional Data
PG01812	04/03/2014	PG74299	10,000.00	.00	10,000.00	<a href="#">Addenda</a>

#### Supplier Bank Account

Bank Name	Account Number
N/A	XXXXX2333

- View Details
- Print
- Related Documents
- Download History

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# Payment Offset Detail



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Payment Type Reference #

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## Payment Type Reference # 4173241143

### Payment Offset Detail

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#### Payment Status

- [All](#)
- [Settled](#)
- [Reduced](#)
- [Returned](#)

Payment Agency Name:	Bureau of Federal Compliance
Payment Trace Number:	4173241061
Payment Before Reduction:	10,000.00 USD
Payment Date:	Apr 3, 2014
Reduced Payment Trace Number:	4173241143
Total Amount of Reduction:	1,000.00 USD
Reduced Payment Amount:	9,000.00 USD
Total Offset Count:	1

Creditor Agency	Creditor Contact	Debt Number	Offset Amount	Offset Description
Internal Revenue Service	617-555-1212	ODN1	1,000.00 USD	Tax Lien 554-9987

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