SCREEN SAMPLE—PROPOSED NEW VPIS

Vendor Query Input Form

Select the appropriate check box(s) to query by CAGE or DUNS and the type of query you wish to make. Press the SELECT button to proceed.

Select if query is to be made by CAGE or DUNS.
(Default is CAGE)

- [x] CAGE
- [ ] DUNS

Select the type of query to be made.
(Default is PAYMENT DEFINITION)

- [x] PAYMENT DEFINITION
- [ ] STATUS AND DATE
- [ ] CONTRACT OR CLIN

SELECT CLOSE

(PLEASE PROVIDE ANY COMMENTS OR SUGGESTIONS TO CUSTOMER FOCUS GROUP MEMBERS LISTED SEPARATELY IN THIS NEWS SECTION)

MAIN MENU

SCREEN SAMPLE—PROPOSED NEW VPIS

Vendor Query Input Form

Pull by Cage or Duns - Payment Definition

Select a Cage or Duns from the Pick List and press the SELECT button to move the item to the Selected folder. To select all items from the Pick List press the ALL button. To remove an item from the Selected folder use the DELETE button.

PICK LIST

CAGE	DUNS
DISMM	
IAPS	
IAPS	
IAPS	
AVEDS	

SELECT

DELETE

ALL

SELECTED

CAGE	DUNS

Select the appropriate check box and enter mandatory information below.

☑ EFT TRACE NUMBER ☐ CHECK NUMBER ☐ AMOUNT

EFT Trace Number:

Check Number: Date Of Check:

Amount: From Date: To Date:

SUBMIT CLEAR CLOSE DOWNLOAD

QUERY BY PAYMENT DEFINITION INPUT SCREEN

SCREEN SAMPLE—PROPOSED NEW VPIS

CAGE	CONTRACT NUMBER	INVOICE NUMBER	CLIN	EFT TRACE NUMBER	INVOICE AMOUNT	VENDOR INVOICE
DPPS	D0068101P0332	987654	0003	0810363000075	$100.00	$100.00
DPPS	D0068101P0334	789123	0002	0810363000075	$200.00	$200.00
DPPS	D0068101P0335	12345	0001	0810363000075	$100.00	$100.00
DPPS	D0068101P0335	12345	0002	0810363000075		$10.00

CLOSE

QUERY BY PAYMENT DEFINTION REPORT SCREEN

SCREEN SAMPLE—PROPOSED NEW VPIS

CAGE	DPPS	VOUCHER NUMBER	12345678
DUNS	123OTH	PAYMENT ISSUED	2001/09/01
EIN/TIN/SSN		INVOICED AMOUNT	$100.00
CONTRACT #	D0068101P0332	INVOICE/CLIN AMT	$100.00
CALL #	9876	INTEREST AMOUNT	
VENDOR INVOICE	987654	TOTAL PAYMENT	$100.00
CLIN	0003	CURRENCY	
SHIPMENT #	0003	FREIGHT	
STATUS	PAID	DISCOUNT	
REASON		TAX	
INVOICE ISSUED	2001/08/01	COMPANY NAME	ABC COMPANY
INVOICE RECEIVE	2001/08/01	ADDRESS 1	
ACCEPTANCE DAT		ADDRESS 2	
LAST UPDATE	2001/09/02	ADDRESS 3	
PAY OFFICE	COLUMBUS	LATE PAY REASON	
PAYMENT DU		ADJUSTMENT 1	
CHECK NUMBER		REASON 1	
EFT NUMBER	0810363000075	ADJUSTMENT 2	
RECEVING BANK I	8975390	REASON 2	
ACCOUNT NUMBE	6780076543	REMARKS	

CLOSE

INDIVIDUAL RECORD SCREEN FROM PAYMENT DEFINITION REPORT

SCREEN SAMPLE—PROPOSED NEW VPIS

Vendor Query Input Form

Pull by Cage or Duns - Payment Status and Date Range

Select a Cage or Duns from the Pick List and press the SELECT button to move the item to the Selected folder. To select all items from the Pick List press the ALL button. To remove an item from the Selected folder use the DELETE button.

PICK LIST

CAGE	DUNS
	768PEN
	321PD
	321OTH
	321PEN
	246OTH

SELECT

DELETE

ALL

SELECTED

CAGE	DUNS

Select the appropriate check box and enter mandatory information below.

☐ PAID CASES ONLY ☑ UNPAID CASES ONLY ☐ BOTH

From Date: To Date:

SUBMIT CLEAR CLOSE DOWNLOAD

QUERY BY STATUS INPUT SCREEN

SCREEN SAMPLE—PROPOSED NEW VPIS

DUNS	CONTRACT NUMBER	INVOICE NUMBER	CLIN	STATUS	VENDOR INVOICE
246OTH	99D4578	98104		OTHER	$4,867.55
321OTH	F0160001P0206	30825		OTHER	
567OTH	DAAH2398G0042	S0102916		OTHER	
678OTH	SP030000D2986	08147207		OTHER	$2,758.87
789OTH	DASW0101F0091			OTHER	

CLOSE

QUERY BY STATUS REPORT SCREEN

SCREEN SAMPLE—PROPOSED NEW VPIS

CAGE	AVEDS	VOUCHER NUMBER	
DUNS	246OTH	PAYMENT ISSUED	
EIN/TIN/SSN		INVOICED AMOUNT	$4,867.55
CONTRACT #	99D4578	INVOICE/CLIN AMT	$4,867.55
CALL #	3C29	INTEREST AMOUNT	$0.00
VENDOR INVOICE	98104	TOTAL PAYMENT	
CLIN		CURRENCY	
SHIPMENT #	PCS0001	FREIGHT	
STATUS	OTHER	DISCOUNT	
REASON		TAX	$0.00
INVOICE ISSUED	1999/11/17	COMPANY NAME	ABC COMPANY
INVOICE RECEIVE	1999/11/24	ADDRESS 1	
ACCEPTANCE DAT	1999/11/17	ADDRESS 2	
LAST UPDATE	1999/12/20	ADDRESS 3	
PAY OFFICE	COLUMBUS V P	LATE PAY REASON	
PAYMENT DU	1999/12/06	ADJUSTMENT 1	
CHECK NUMBER		REASON 1	
EFT NUMBER		ADJUSTMENT 2	
RECEVING BANK I		REASON 2	
ACCOUNT NUMBE		REMARKS	

CLOSE

INDIVIDUAL RECORD FROM QUERY BY STATUS REPORT

SCREEN SAMPLE—PROPOSED NEW VPIS

Vendor Query Input Form

Pull by Cage or Duns - Contract / Invoice or Contract / CLIN

Select a Cage or Duns from the Pick List and press the SELECT button to move the item to the Selected folder. To select all items from the Pick List press the ALL button. To remove an item from the Selected folder use the DELETE button.

PICK LIST

CAGE	DUNS
DISMM	
IAPS	
IAPS	
IAPS	
AVEDS	

SELECT

DELETE

ALL

SELECTED

CAGE	DUNS
DISMM	
IAPS	
IAPS	
IAPS	
AVEDS	

NOTE: The following optional fields allow you to sort down and return a smaller set of records. These entries should be made in conjunction with the selection of only one specific Cage or Duns. If multiple Cages or Duns are selected, it is advised that the following fields be left blank. You may enter any one of the three fields alone or in combination. FOR BEST RESULTS, a combination of Contract Number and either Invoice Number or Line Item is recommended.

Contract Number:

Invoice Number:

Line Item Number:

SUBMIT CLEAR CLOSE DOWNLOAD

QUERY BY CONTRACT OR CLIN INPUT FORM

SCREEN SAMPLE—PROPOSED NEW VPIS

CAGE	CONTRACT NUMBER	INVOICE NUMBER	CLIN	INVOICE AMOUNT	VENDOR INVOICE
AVEDS	99D4578	118028		$7,791.77	$7,791.77
AVEDS	99D4578	132026		$5,296.06	$5,296.06
AVEDS	99D4578	98104		$4,867.55	$4,867.55
CAPS	DASW0101F0091				
CAPS	DASW0101F0091	590262419		$465.97	$465.97
CAPS	M0068101P0335	9210109		$7,000.00	$7,000.00
DISMM	SP030000D2986	08147207		$2,758.87	$2,758.87
DISMM	SP030001AEA26	80204854		$2,297.00	$2,297.00
DISMM	SP030001AGA17	150496		$570.50	$570.50
DPPS	D0068101P0332	987654	0003	$100.00	$100.00
DPPS	D0068101P0334	789123	0002	$200.00	$200.00
DPPS	D0068101P0335	12345	0001	$100.00	$100.00
DPPS	D0068101P0335	12345	0002		$10.00
IAPS	AF122700B10CENTRAL	FA0A01817		$3,174.75	$3,174.75
IAPS	F0160001P0206	30825			
IAPS	F0862001P0123	30835			
MOCAS	DAAH2398G0042	S0102674		$108.09	
MOCAS	DAAH2398G0042	S0102916		$2,098.80	
MOCAS	DAAH2398G0042	S0102936		$88,546.70	
SAMMS	SP010000D40210001	TEN0024		$53,205.68	$0.00
SAMMS	SP010000D40210001	TEN0025		$0.00	$0.00

QUERY BY CONTRACT OR CLIN REPORT SCREEN

SCREEN SAMPLE—PROPOSED NEW VPIS

STARS	DA92557FEC28000	MC17634		$785.97	$785.97
STARS	DA92557FEC28000	MC17647		$441.10	$441.10
STARS	DA92557FEC28000	N11701		$78,087.31	$78,087.31

CLOSE

QUERY BY CONTRACT OR CLIN REPORT SCREEN

SCREEN SAMPLE—PROPOSED NEW VPIS

CAGE	AVEDS	VOUCHER NUMBER	3002860035
DUNS	246PD	PAYMENT ISSUED	2001/07/17
EIN/TIN/SSN		INVOICED AMOUNT	$7,791.77
CONTRACT #	99D4578	INVOICE/CLIN AMT	$7,791.77
CALL #	3C2Y	INTEREST AMOUNT	$0.00
VENDOR INVOICE	118028	TOTAL PAYMENT	$7,791.77
CLIN		CURRENCY	USA
SHIPMENT #	PCS0001	FREIGHT	
STATUS	P	DISCOUNT	$0.00
REASON		TAX	$0.00
INVOICE ISSUED	2000/12/14	COMPANY NAME	ABC COMPANY
INVOICE RECEIVE	2001/06/22	ADDRESS 1	
ACCEPTANCE DAT	2000/12/14	ADDRESS 2	
LAST UPDATE	2001/07/12	ADDRESS 3	
PAY OFFICE	VP COLUMBUS	LATE PAY REASON	
PAYMENT DU	2001/07/23	ADJUSTMENT 1	
CHECK NUMBER		REASON 1	
EFT NUMBER	044036200000035	ADJUSTMENT 2	
RECEVING BANK I	04403679	REASON 2	
ACCOUNT NUMBE	789789789	REMARKS	

CLOSE

INDIVIDUAL RECORD FROM QUERY BY CONTRACT REPORT