GFEBS - AXOL IDOC Errors

Researching For Correction

Version 02A – Updated 9/8/11

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Table of Contents:

AXOL-FMY1-Work File – IDOC Error Report…….3

Evaluating Common IDOC Errors for Correction……..6

Quick Search Step by Step Process For IDOC Errors……9

1. AXOL-FMY1-Work File – IDOC Error Report – Page…..3
2. T-Code: ZOS_IFV – Page…..9
3. T-Code: ZOS_IST (menu select) – Page …..11
4. T-Code: WE09 (hyper links through drill down) – Page…..11 & 12; Complete task on page …..15
5. T-Code: FMY3 (open new window) – Page…..13 – Complete task on page…..23
6. T-Code: FMAVCR02 and CJ20N (open new window(s)) – Complete task on pages…..25-27

T-Code WE09: Search for IDOCs by Content……15

Validating The Managing Account/Billing Official Default Data……19

Validating T-Code FMY3: Display Funds Pre-commitment……..23

Validating T-Code CJ20N: (WBS) Project Builder……25

Validating T-Code FMAVCR02: Overall Values of Control Objects……....27

Review T-Code FB03: Funds Consumption (AXOL Expense)……28

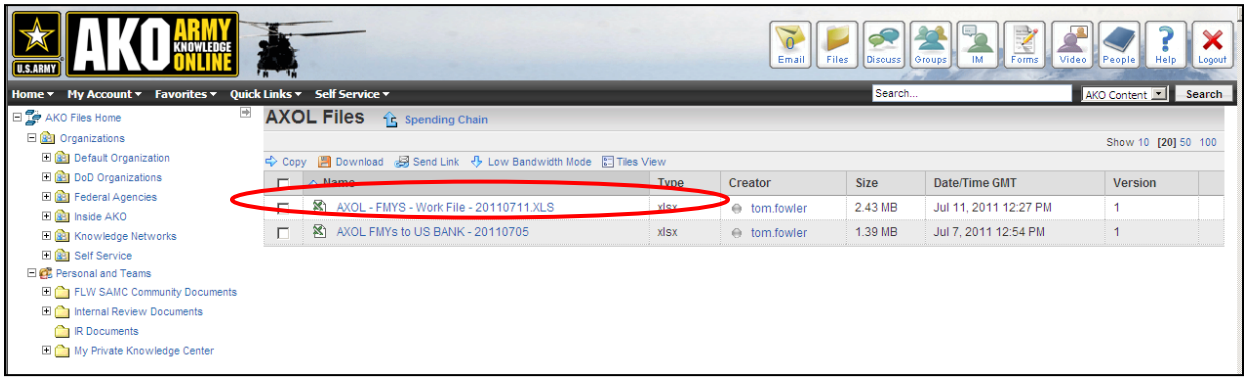
Steps to Take When Receiving Approval For Manual Certification……..Annex A

AXOL-FMY1-Work File – IDOC Error Report

The AXOL-FMY1-Work File (dated: YYYYMMDD) is a report containing GFEBS IDOC Errors by the Managing Account/Billing Official (MA/BO), which is ran weekly and posted by the GFEBS O&S Team. It can be obtained at the following link:

https://www.us.army.mil/suite/files/30723833

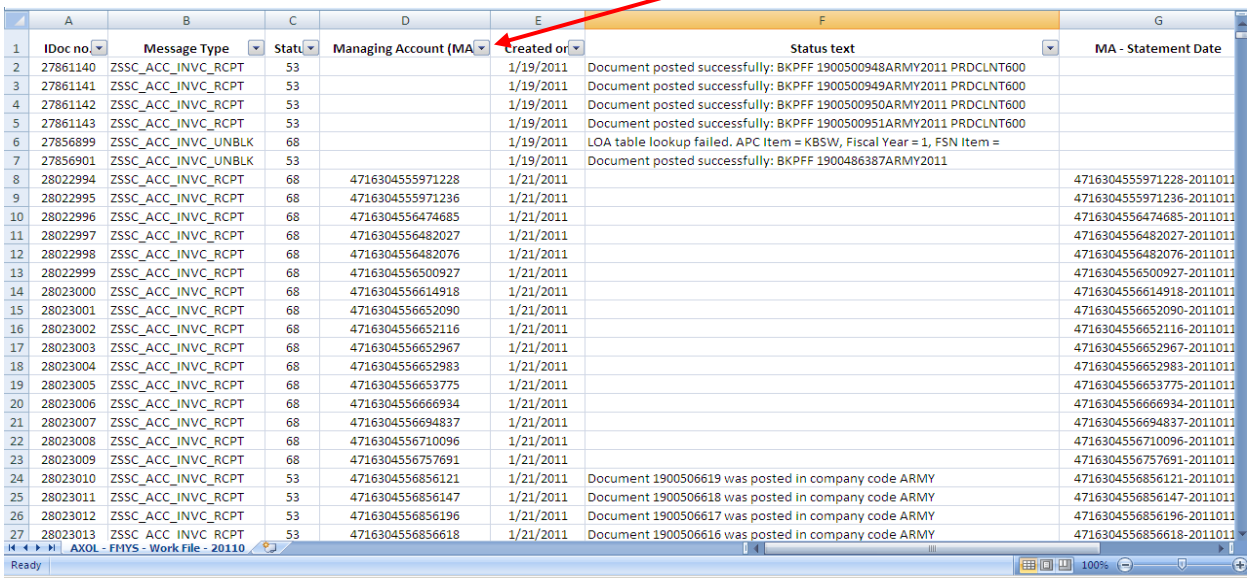
Make sure you pull the latest AXOL-FMY Work File YYYYMMDD (updated weekly) that is available on the AKO site, and it is recommended to use this report whenever the MA/BO account is unpaid and on the AXOL Past Due Report.



You will also need a listing of the MA/BO accounts for your site or access to AXOL.

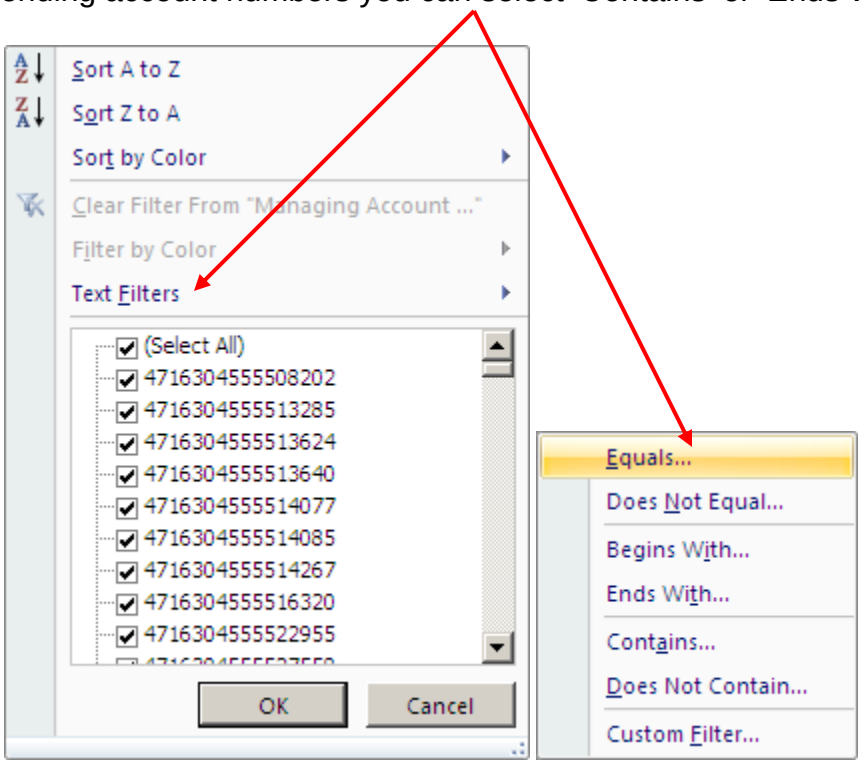
Once you pull the report you will need to search by the managing account. The columns should have filter buttons, but if the filter is not on you will need to go to the Data tab and select filter.

Select the filter button in the Managing Account column.

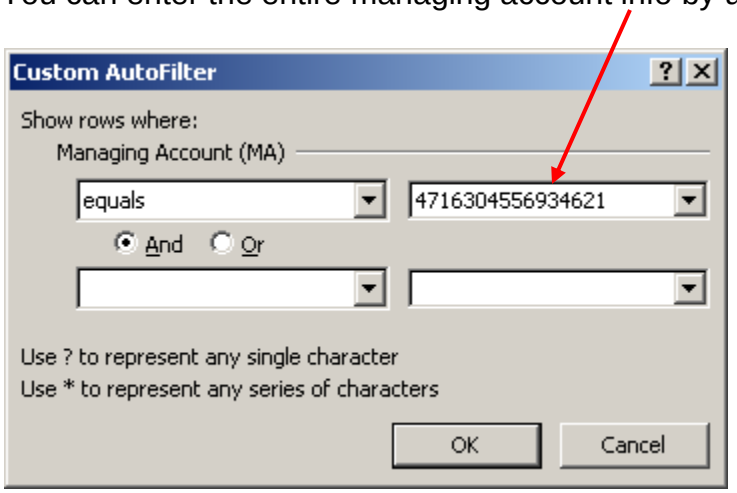


	A	B	C	D	E	F	G
1	IDoc no	Message Type	Statu	Managing Account (MA	Created on	Status text	MA - Statement Date
2	27861140	ZSSC_ACC_INVC_RCPT	53		1/19/2011	Document posted successfully: BKPFF 1900500948ARMY2011 PRDCLNT600	
3	27861141	ZSSC_ACC_INVC_RCPT	53		1/19/2011	Document posted successfully: BKPFF 1900500949ARMY2011 PRDCLNT600	
4	27861142	ZSSC_ACC_INVC_RCPT	53		1/19/2011	Document posted successfully: BKPFF 1900500950ARMY2011 PRDCLNT600	
5	27861143	ZSSC_ACC_INVC_RCPT	53		1/19/2011	Document posted successfully: BKPFF 1900500951ARMY2011 PRDCLNT600	
6	27856899	ZSSC_ACC_INVC_UNBLK	68		1/19/2011	LOA table lookup failed. APC Item = KBSW, Fiscal Year = 1, FSN Item =	
7	27856901	ZSSC_ACC_INVC_UNBLK	53		1/19/2011	Document posted successfully: BKPFF 1900486387ARMY2011	
8	28022994	ZSSC_ACC_INVC_RCPT	68	4716304555971228	1/21/2011		4716304555971228-2011011
9	28022995	ZSSC_ACC_INVC_RCPT	68	4716304555971236	1/21/2011		4716304555971236-2011011
10	28022996	ZSSC_ACC_INVC_RCPT	68	4716304556474685	1/21/2011		4716304556474685-2011011
11	28022997	ZSSC_ACC_INVC_RCPT	68	4716304556482027	1/21/2011		4716304556482027-2011011
12	28022998	ZSSC_ACC_INVC_RCPT	68	4716304556482076	1/21/2011		4716304556482076-2011011
13	28022999	ZSSC_ACC_INVC_RCPT	68	4716304556500927	1/21/2011		4716304556500927-2011011
14	28023000	ZSSC_ACC_INVC_RCPT	68	4716304556614918	1/21/2011		4716304556614918-2011011
15	28023001	ZSSC_ACC_INVC_RCPT	68	4716304556652090	1/21/2011		4716304556652090-2011011
16	28023002	ZSSC_ACC_INVC_RCPT	68	4716304556652116	1/21/2011		4716304556652116-2011011
17	28023003	ZSSC_ACC_INVC_RCPT	68	4716304556652967	1/21/2011		4716304556652967-2011011
18	28023004	ZSSC_ACC_INVC_RCPT	68	4716304556652983	1/21/2011		4716304556652983-2011011
19	28023005	ZSSC_ACC_INVC_RCPT	68	4716304556653775	1/21/2011		4716304556653775-2011011
20	28023006	ZSSC_ACC_INVC_RCPT	68	4716304556666934	1/21/2011		4716304556666934-2011011
21	28023007	ZSSC_ACC_INVC_RCPT	68	4716304556694837	1/21/2011		4716304556694837-2011011
22	28023008	ZSSC_ACC_INVC_RCPT	68	4716304556710096	1/21/2011		4716304556710096-2011011
23	28023009	ZSSC_ACC_INVC_RCPT	68	4716304556757691	1/21/2011		4716304556757691-2011011
24	28023010	ZSSC_ACC_INVC_RCPT	53	4716304556856121	1/21/2011	Document 1900506619 was posted in company code ARMY	4716304556856121-2011011
25	28023011	ZSSC_ACC_INVC_RCPT	53	4716304556856147	1/21/2011	Document 1900506618 was posted in company code ARMY	4716304556856147-2011011
26	28023012	ZSSC_ACC_INVC_RCPT	53	4716304556856196	1/21/2011	Document 1900506617 was posted in company code ARMY	4716304556856196-2011011
27	28023013	ZSSC_ACC_INVC_RCPT	53	4716304556856618	1/21/2011	Document 1900506616 was posted in company code ARMY	4716304556856618-2011011

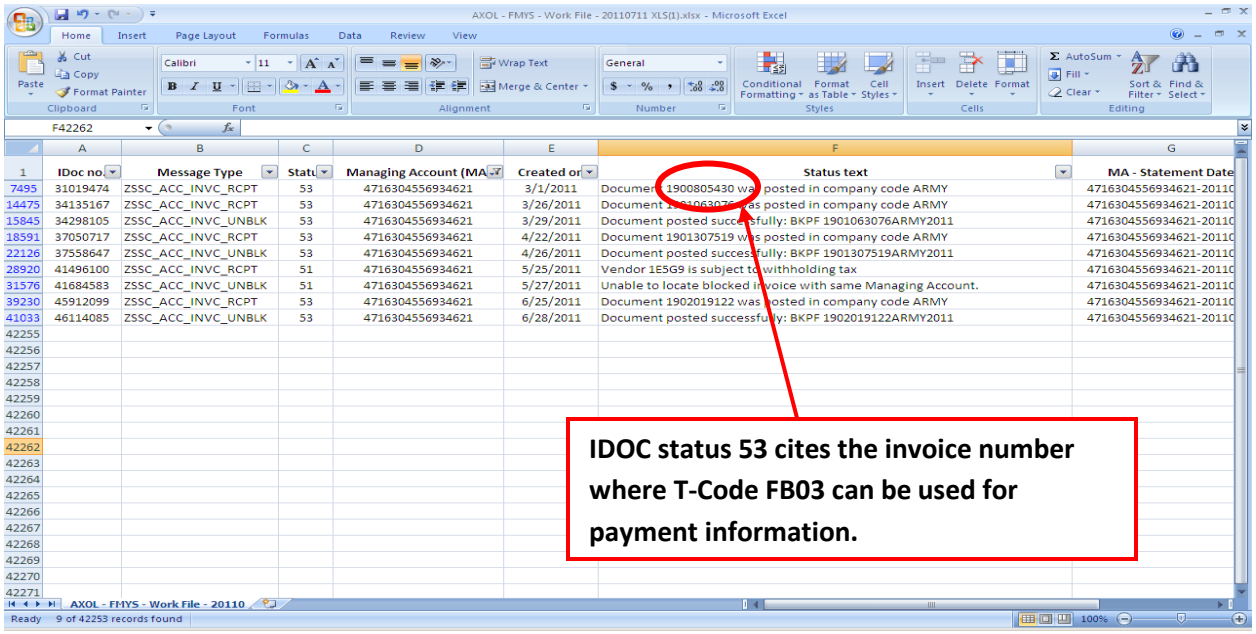
Once the drop down opens you will go to Text Filters. If you have the full managing account number, you select 'Equals'. If you only have the last eight or a portion of the ending account numbers you can select 'Contains' or 'Ends With'.



You can enter the entire managing account info by using 'Contains' or 'Equals'.



This will pull up all the information on the account being filtered. You will notice the managing account's IDOC's, two types of messages, and the 'Status' code(s). Further, IDOC status 53 shows the payment has posted with the GFEBS produced invoice number capturing the expense and disbursing information.



	IDoc no	Message Type	Statu	Managing Account (MA	Created on	Status text	MA - Statement Date
7495	31019474	ZSSC_ACC_INVC_RCPT	53	4716304556934621	3/1/2011	Document 1900805430 was posted in company code ARMY	4716304556934621-20110
14475	34135167	ZSSC_ACC_INVC_RCPT	53	4716304556934621	3/26/2011	Document 1901063076 was posted in company code ARMY	4716304556934621-20110
15845	34298105	ZSSC_ACC_INVC_UNBLK	53	4716304556934621	3/29/2011	Document posted successfully: BKPF 1901063076ARMY2011	4716304556934621-20110
18591	37050717	ZSSC_ACC_INVC_RCPT	53	4716304556934621	4/22/2011	Document 1901307519 was posted in company code ARMY	4716304556934621-20110
22126	37558647	ZSSC_ACC_INVC_UNBLK	53	4716304556934621	4/26/2011	Document posted successfully: BKPF 1901307519ARMY2011	4716304556934621-20110
28920	41496100	ZSSC_ACC_INVC_RCPT	51	4716304556934621	5/25/2011	Vendor 1E5G9 is subject to withholding tax	4716304556934621-20110
31576	41684583	ZSSC_ACC_INVC_UNBLK	51	4716304556934621	5/27/2011	Unable to locate blocked invoice with same Managing Account.	4716304556934621-20110
39230	45912099	ZSSC_ACC_INVC_RCPT	53	4716304556934621	6/25/2011	Document 1902019122 was posted in company code ARMY	4716304556934621-20110
41033	46114085	ZSSC_ACC_INVC_UNBLK	53	4716304556934621	6/28/2011	Document posted successfully: BKPF 1902019122ARMY2011	4716304556934621-20110

ZSSC_ACC_INVC_RCPT – This is the 821file which is the invoice and obligation coming from AXOL. It serves as the obligation and creates the invoice at same time. The invoice is blocked at this time for payment until it is matched with an 810 file.

ZSSC_ACC_INVC_UNBLK – This is the 810 file which is the certification coming from AXOL. This is the electronic certification that unblocks the invoice and allows DFAS to make payment.

ZSSC_ACC_INVC_RCPT – The 821file.	**Both documents must be present within GFEBS for a payment to be made. If electronically paid these IDOCs will be Status 53 showing payment has occurred**
ZSSC_ACC_INVC_UNBLK – The 810 file	

If an 810 file posted in GFEBS but not the 821file, then a manual certification will be required. Request manual certification approval on a GFEBS Help Desk Ticket at, GFEBS.helpdesk@accenture.com. After approved, as noted below, create an FB60 (invoice) and assemble a manual payment packet per Annex A of this guide. Review the MEDCOM FB60 Job Aid for instructions.

If an 821 file posted in GFEBS but not the 810 file then a manual certification will be required. Request manual certification approval on a GFEBS Help Desk Ticket at, GFEBS.helpdesk@accenture.com. After approved, as noted below, create an FB60 (invoice) and assemble a manual payment packet per Annex A of this guide. Review the MEDCOM FB60 Job Aid for instructions.

Inbound IDOC Status:

51 Application document not posted –or– in error
52 Application document not fully posted
53 Application document posted
55 Formal application check OK
56 IDOC with errors added
62 IDOC passed to application
64 IDOC ready to be transferred to application
66 IDOC is waiting for predecessor IDOC (serialization)
68 Error - no further processing
69 IDOC was edited
70 Original of an IDOC which was edited

Evaluating Common IDOC Errors for Correction

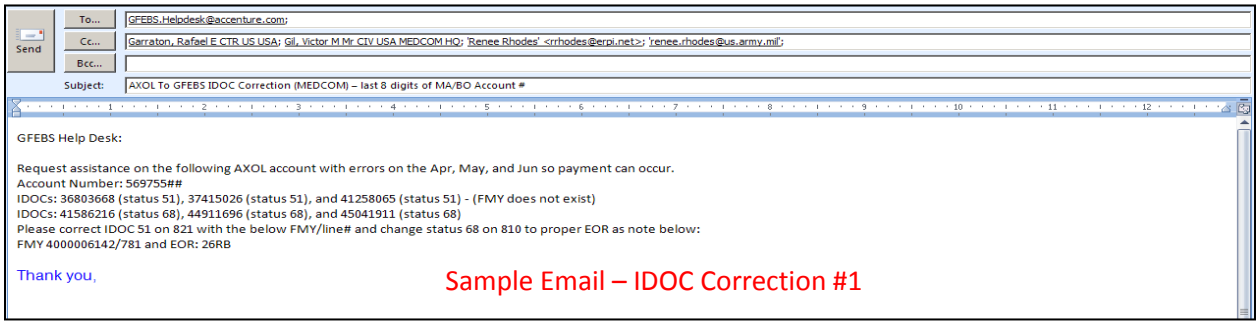
All 810 and 821 will require a GFEBS Trouble Ticket to be properly researched and corrections made in AXOL and GFEBS before seeking the IDOC 51 or 68 be corrected on an already certified payment records performed in AXOL. Process a GFEBS Trouble Ticket at GFEBS.helpdesk@accenture.com. Include in the email a courtesy copy -"cc" To: Renee.Rhodes@us.army.mil & rrhodes@erpi.net , your RMC/MSC

GFEBS IDOC 51 – Status Text	Action To Take
Unable to locate blocked invoice with same Managing Account.	Validate the accounts data in GFEBS & AXOL and correct data. Then process a GFEBS Help Ticket requesting approval to process manual certification payment packet. Please CC your RMC/MSC Budget Technician and AOPC.
Field FMY in segment type Z1SSC_ADDL_E1BPACGL03_DATA does not exist	Scrambled data, provide FMY1 & Line item Number along with the CI/EOR in a formatted email to GFEBS Trouble Ticket.
Vendor 1E5G9 is subject to withholding tax	Review the BAG/SAG and WBS for any funding errors – use the CJ20N and FMAVCR02 of this guide. After reviewing all IDOC 51s those documents in error record in a GFEBS Trouble Ticket the IDCO, FMY/line item, EOR, and its segment in error and what the correct FMY /line item and EOR.
AXOL obligation referenced FMY document 001 6100.26R does not exist	Correct the EOR in GFEBS and AXOL and process a GFEBS Trouble Ticket by providing the correct FMY1 & Line item Number and correct EOR in an email for the GFEBS Trouble Ticket.
AXOL obligation referenced FMY document 781 does not exist	Review funding and the IDOC FMY errors in GFEBS and AXOL and validate or make corrections. After coding problems are corrected, submit in a GFEBS Trouble Ticket to have status 68 be changed to status 51 and cite the FMY w/line item number and the appropriate CI/EOR, so payment can occur.
GL Account cannot be determined from Legacy EOR 3105 and FY 11.	Validate GFEBS and AXOL data coding. If correct check the T-Code KA03 for the EOR. If correct provide in an email with the correct FMY & Line Item Number and EOR in a GFEBS Trouble Ticket.

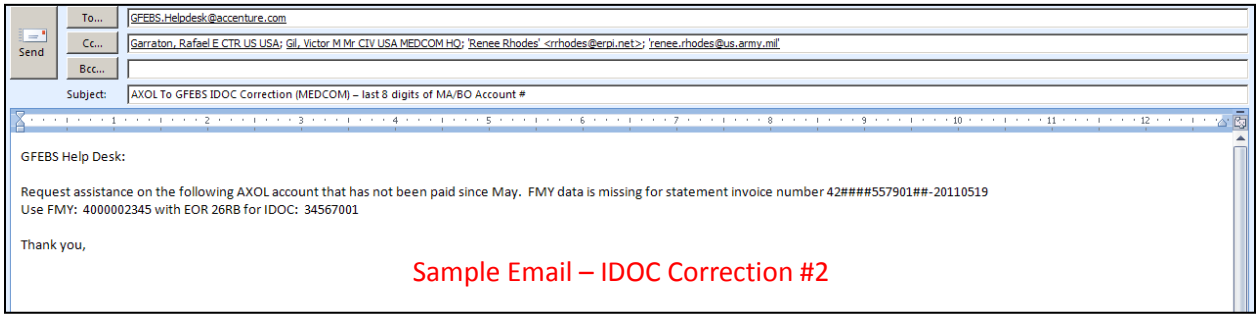
Budget Analyst/Accountant, and Agency Organization Program Coordinator (AOPC).

In the body of the email record the MA/BO account number, the IDOC(s), and what the correct FMY/line item number with its EOR should be in AXOL based on GFEBS valid data.

The GFEBS Trouble Ticket Email Subject line should read:
AXOL To GFEBS IDOC Correction (MEDCOM) – (last 8 digits of MA/BO Account #)

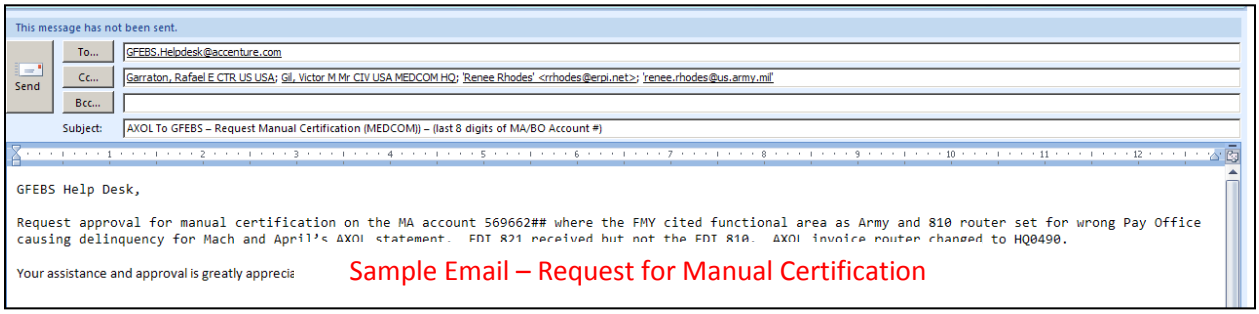


Sample Email – IDOC Correction #1



Sample Email – IDOC Correction #2

The GFEBS Trouble Ticket Email Subject line should read:
AXOL To GFEBS – Request Manual Certification (MEDCOM) – (last 8 digits of MA/BO Account #)



Sample Email – Request for Manual Certification

If the 821 or 810 does not post, then a manual certification payment packet must be created as noted below and in Annex A of this Hand Guide.

a. If an 810 does not post, a T-Code FB60 will need to be created in GFEBS per FB60 Hand Guide - cite the statement number in the reference block FB60 as noted below.

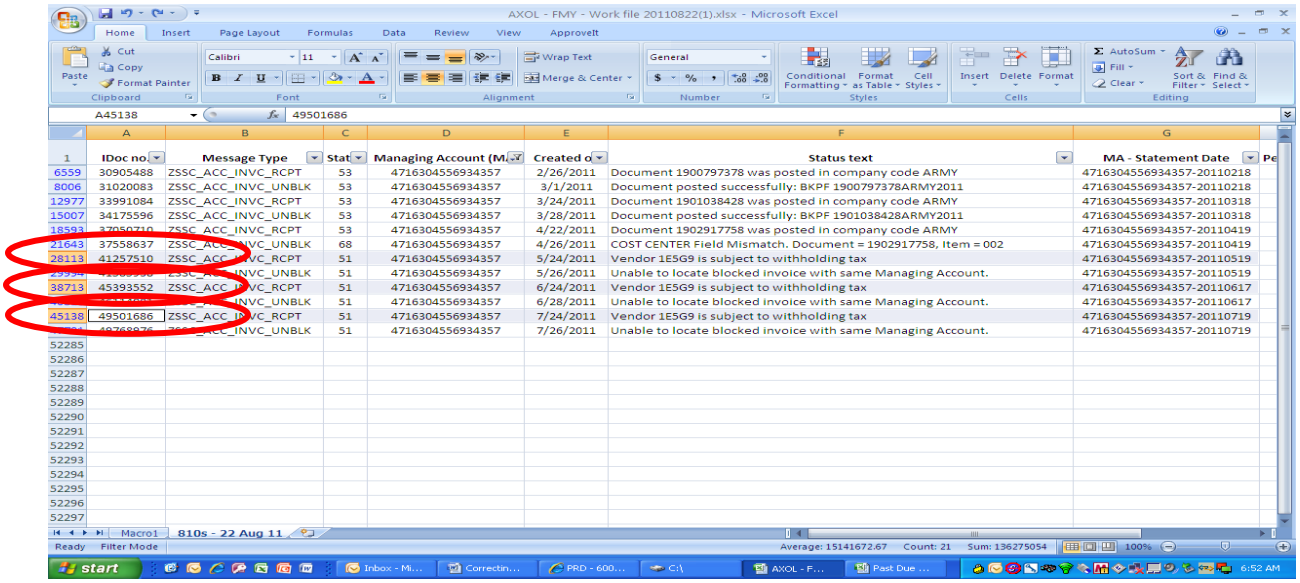
A	B	C	D	E	F	G
IDoc no.	Message Type	Status	Managing Account (MA)	Created on	Status text	MA - Statement Date
34175586	ZSSC_ACC_INVC_UNBLK	51	4716304556933714	3/28/2011	Unable to locate blocked invoice with same Managing Account.	4716304556933714-20110318
37558604	ZSSC_ACC_INVC_UNBLK	51	4716304556933714	4/26/2011	Unable to locate blocked invoice with same Managing Account.	4716304556933714-20110419
41684569	ZSSC_ACC_INVC_UNBLK	51	4716304556933714	5/27/2011	Invoice Item Count Mismatch	4716304556933714-20110519
46114068	ZSSC_ACC_INVC_UNBLK	51	4716304556933714	6/28/2011	Unable to locate blocked invoice with same Managing Account.	4716304556933714-20110617

b. If an 821 does not post and the 810 does, then cite the posted invoice number on the delinquent monthly statement needing to be paid per Annex A of this Hand Guide.

1	IDoc no.	Message Type	Status	Managing Account (MA)	Created on	Status text	MA - Statement Date
6874	36802647	ZSSC_ACC_INVC_RCPT	51	4716304556380213	4/21/2011	Field FMY in segment type Z1SSC_ADDL_E1BPACGL03_DATA does not exist	4716304556380213-20110419
6875	36802648	ZSSC_ACC_INVC_RCPT	51	4716304556809542	4/21/2011	Field FMY in segment type Z1SSC_ADDL_E1BPACGL03_DATA does not exist	4716304556809542-20110419
6890	36802663	ZSSC_ACC_INVC_RCPT	51	4716304556857582	4/21/2011	Field FMY in segment type Z1SSC_ADDL_E1BPACGL03_DATA does not exist	4716304556857582-20110419
6892	36802665	ZSSC_ACC_INVC_RCPT	51	4716304556857608	4/21/2011	Field FMY in segment type Z1SSC_ADDL_E1BPACGL03_DATA does not exist	4716304556857608-20110419
7483	36803256	ZSSC_ACC_INVC_RCPT	51	4716304556923442	4/21/2011	AXOL obligation referenced FMY document 100044860000 does not exist	4716304556923442-20110419

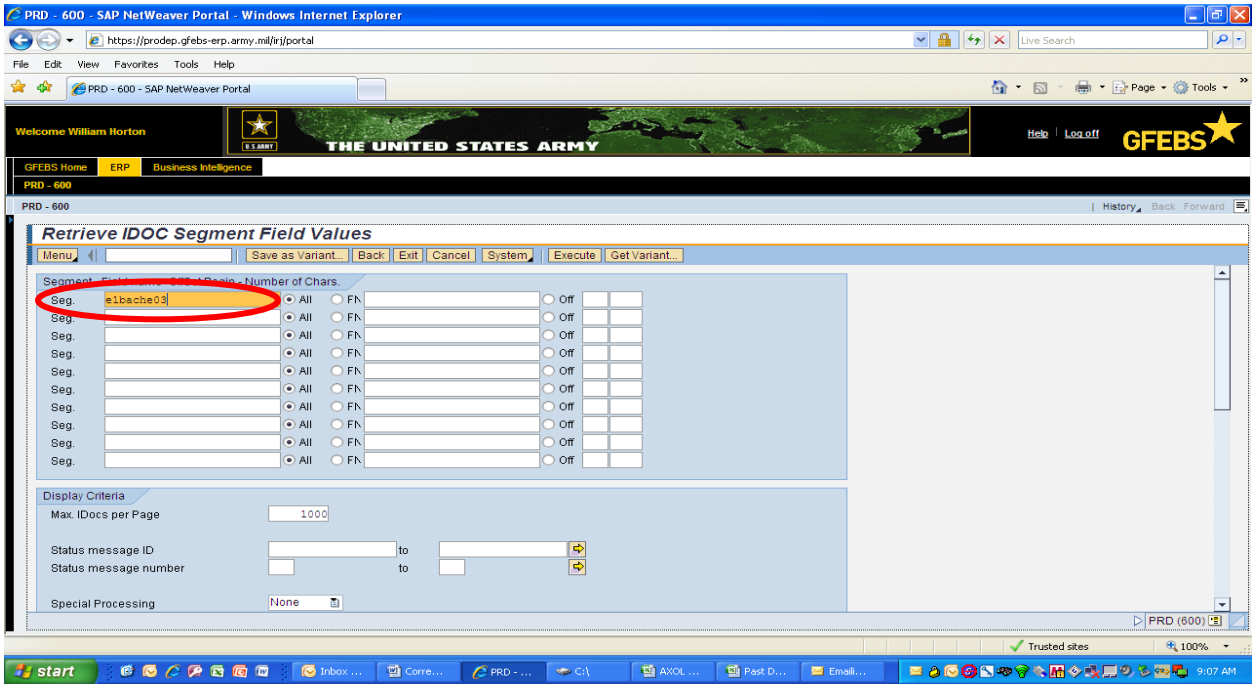
Quick Search Step by Step Process For IDOC Errors

Start with AXOL-FMY Work File in AKO and call up the delinquent MA/BO account:
Work with only the EDI 821 file (ZSSC_ACC_INVC_RCPT) that is status 51 or 68.

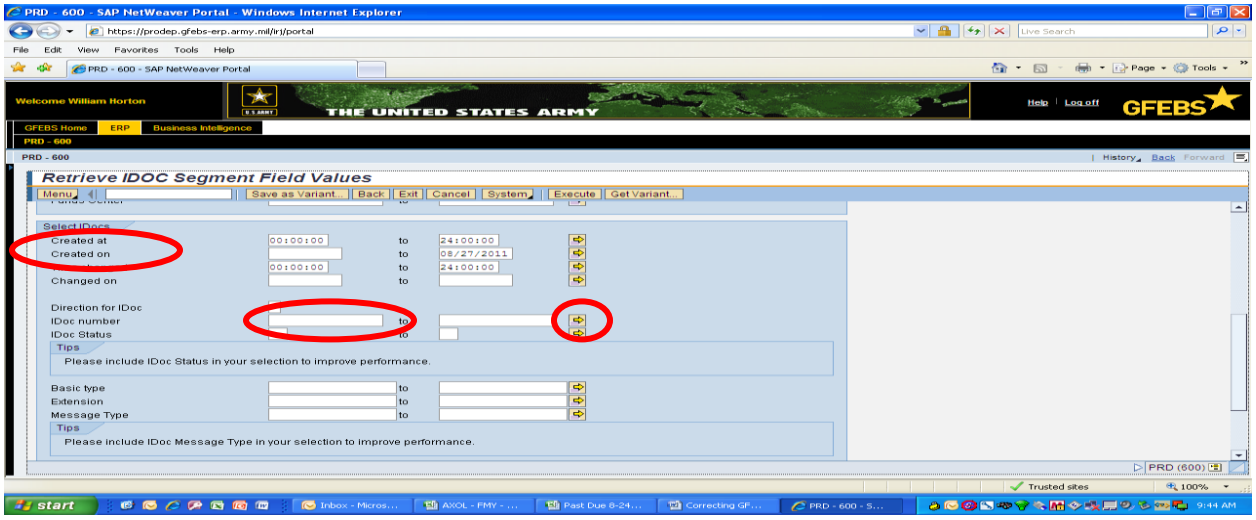


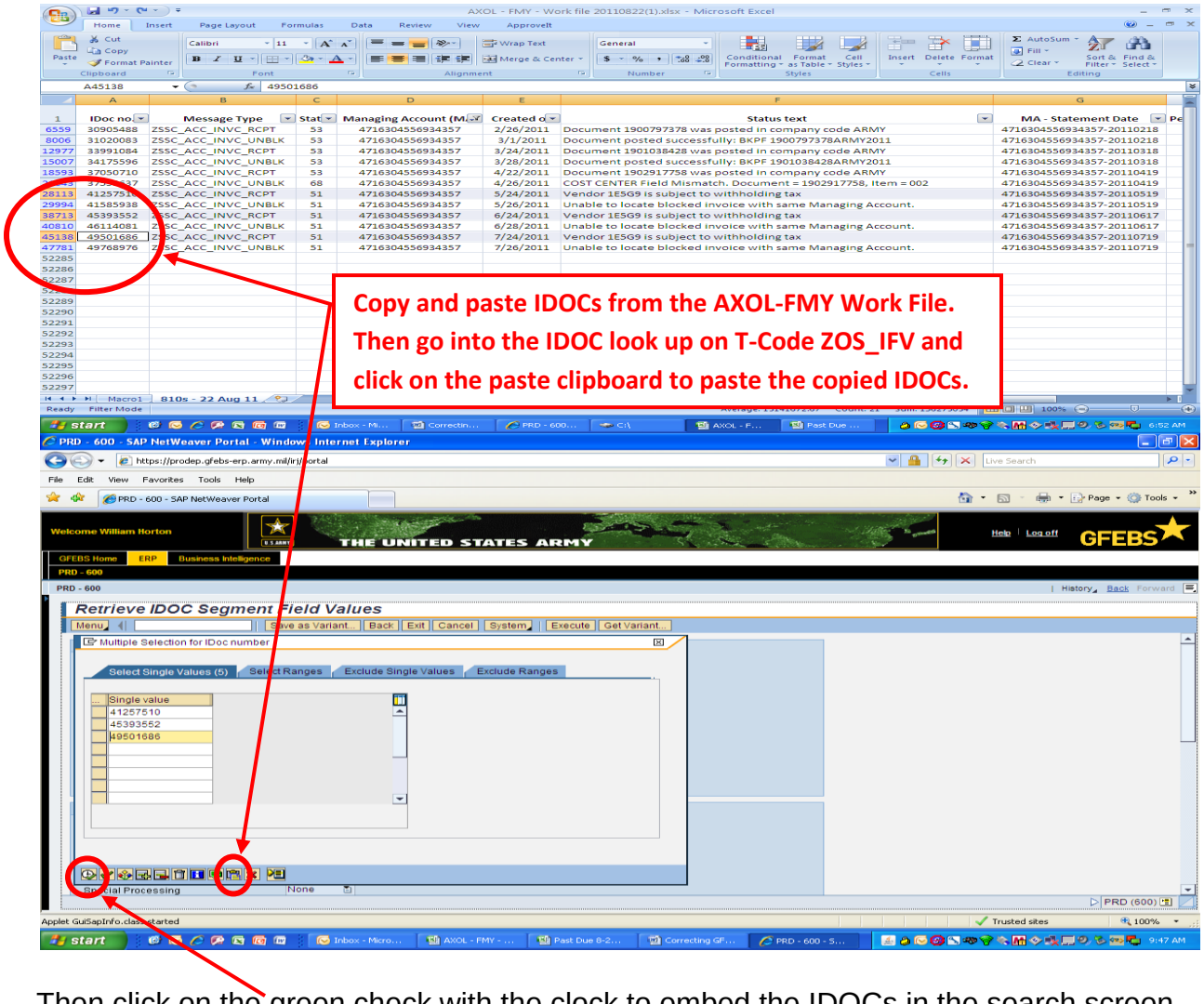
	IDoc no.	Message Type	Stat	Managing Account (M	Created o	Status text	MA - Statement Date
6559	30905488	ZSSC_ACC_INVC_RCPT	53	4716304556934357	2/26/2011	Document 1900797378 was posted in company code ARMY	4716304556934357-20110218
8006	31020083	ZSSC_ACC_INVC_UNBLK	53	4716304556934357	3/1/2011	Document posted successfully: BKPF 1900797378ARMY2011	4716304556934357-20110218
12977	33991084	ZSSC_ACC_INVC_RCPT	53	4716304556934357	3/24/2011	Document 1901038428 was posted in company code ARMY	4716304556934357-20110318
15007	34175596	ZSSC_ACC_INVC_UNBLK	53	4716304556934357	3/28/2011	Document posted successfully: BKPF 1901038428ARMY2011	4716304556934357-20110318
18593	37050710	ZSSC_ACC_INVC_RCPT	53	4716304556934357	4/22/2011	Document 1902917758 was posted in company code ARMY	4716304556934357-20110419
21643	37558637	ZSSC_ACC_INVC_UNBLK	68	4716304556934357	4/26/2011	COST CENTER Field Mismatch. Document = 1902917758, Item = 002	4716304556934357-20110419
28113	41257510	ZSSC_ACC_INVC_RCPT	51	4716304556934357	5/24/2011	Vendor 1E5G9 is subject to withholding tax	4716304556934357-20110519
[illegible]	[illegible]	ZSSC_ACC_INVC_UNBLK	51	4716304556934357	5/26/2011	Unable to locate blocked invoice with same Managing Account.	4716304556934357-20110519
38713	45393552	ZSSC_ACC_INVC_RCPT	51	4716304556934357	6/24/2011	Vendor 1E5G9 is subject to withholding tax	4716304556934357-20110617
[illegible]	[illegible]	ZSSC_ACC_INVC_UNBLK	51	4716304556934357	6/28/2011	Unable to locate blocked invoice with same Managing Account.	4716304556934357-20110617
45138	49501686	ZSSC_ACC_INVC_RCPT	51	4716304556934357	7/24/2011	Vendor 1E5G9 is subject to withholding tax	4716304556934357-20110719
[illegible]	49768876	ZSSC_ACC_INVC_UNBLK	51	4716304556934357	7/26/2011	Unable to locate blocked invoice with same Managing Account.	4716304556934357-20110719

Then go into GFEBS and use T-Code ZOS_IFV:
Enter the 821 segment file name in the “Seg Block” – **e1bpache03**, as noted below



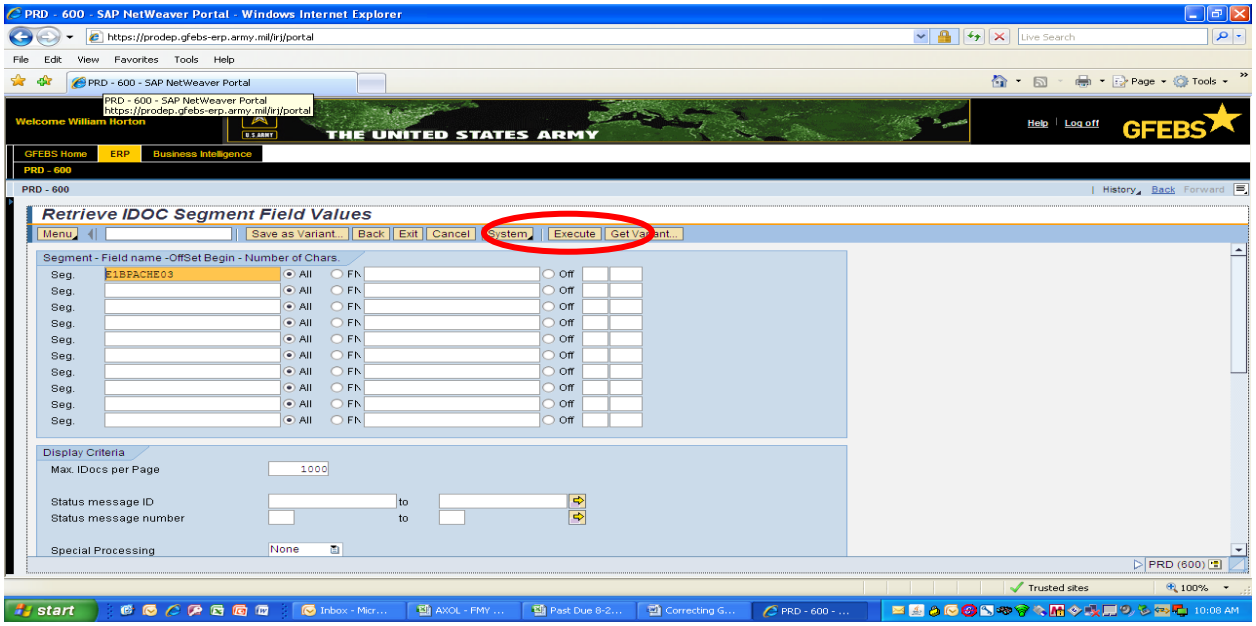
Scroll down on this screen and remove the created on date. Then click on the yellow arrow to the right side of the IDOC Number to paste in all 821 IDOCs from the AXOL-FMY1 Work File.



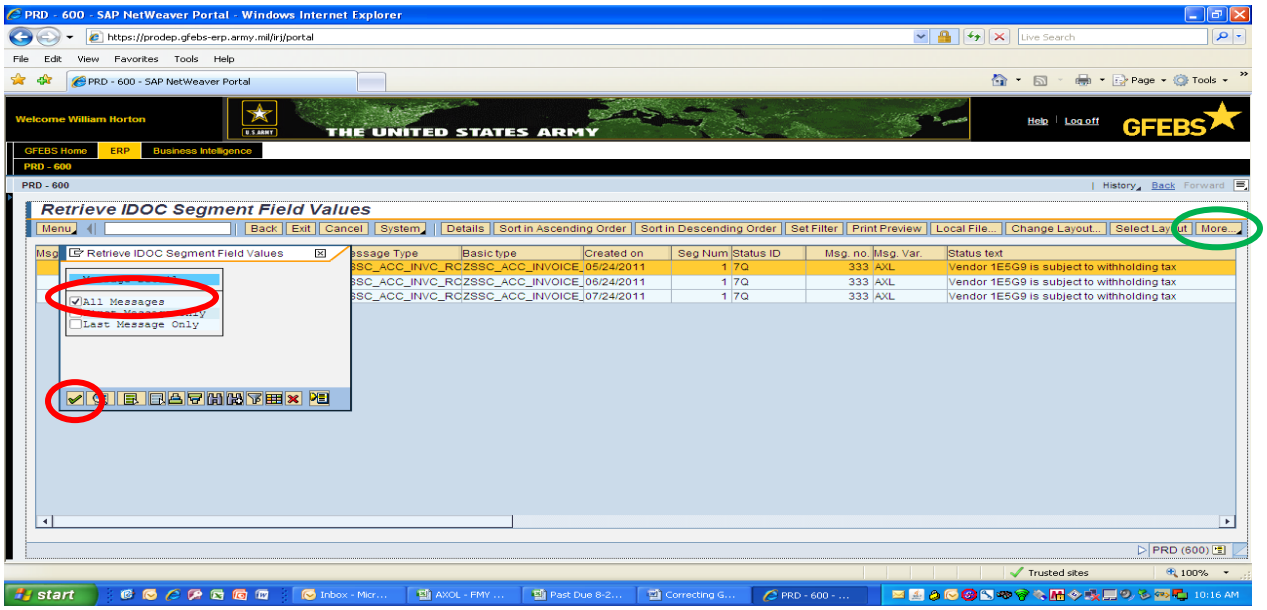


Then click on the green check with the clock to embed the IDOCs in the search screen.

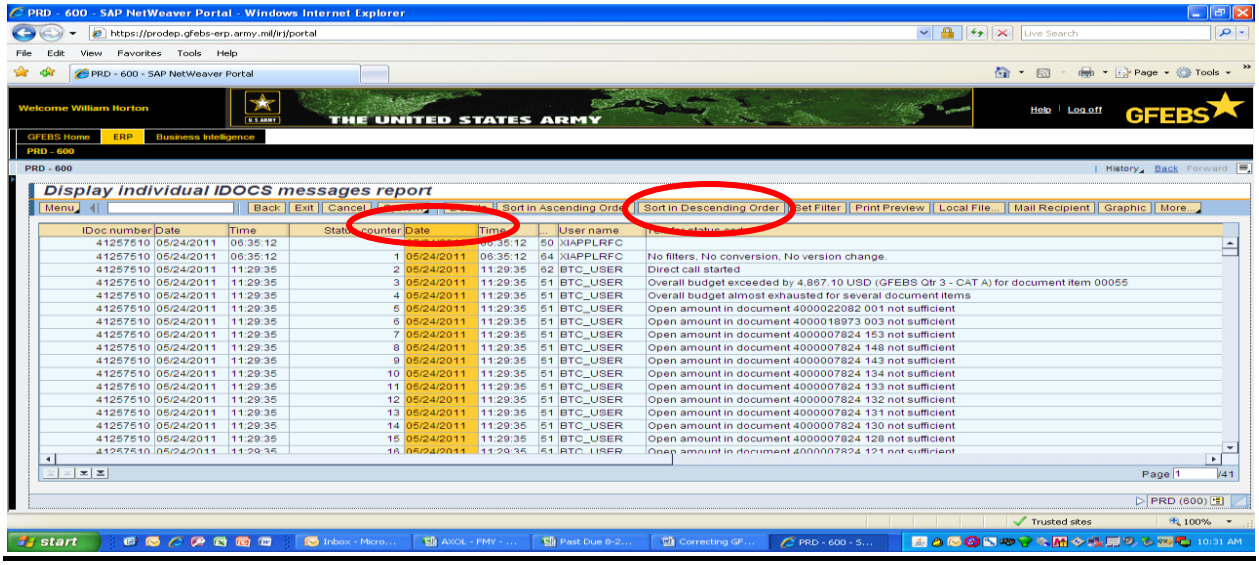
Back at the main screen click on the “Execute” button:



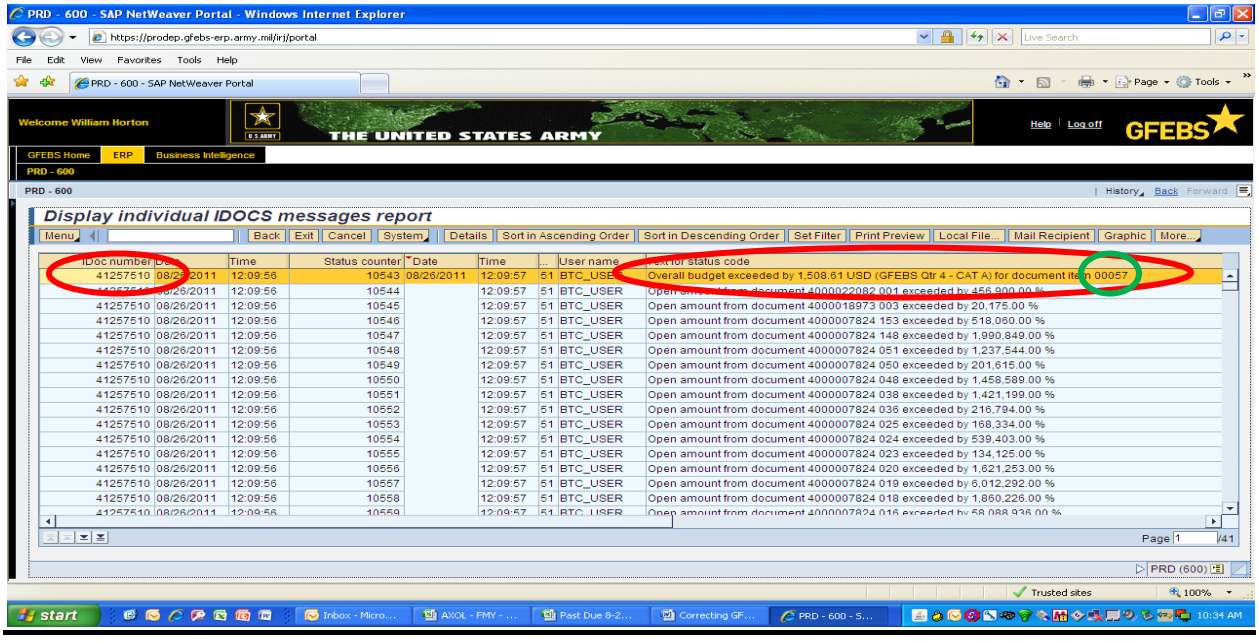
Then on the next screen it will illustrate the IDOCs in error. Highlight the first IDOC and then go to the menu button and select the T-Code: ZOS_IST. If not on the menu bar select this T-Code under the **"More"** menu button. A popup menu will appear and select the "All Messages" and click on the green "Check".



On the next screen click on the "Date" block and put all messages into "Sort in Descending Order" to get the most current message.

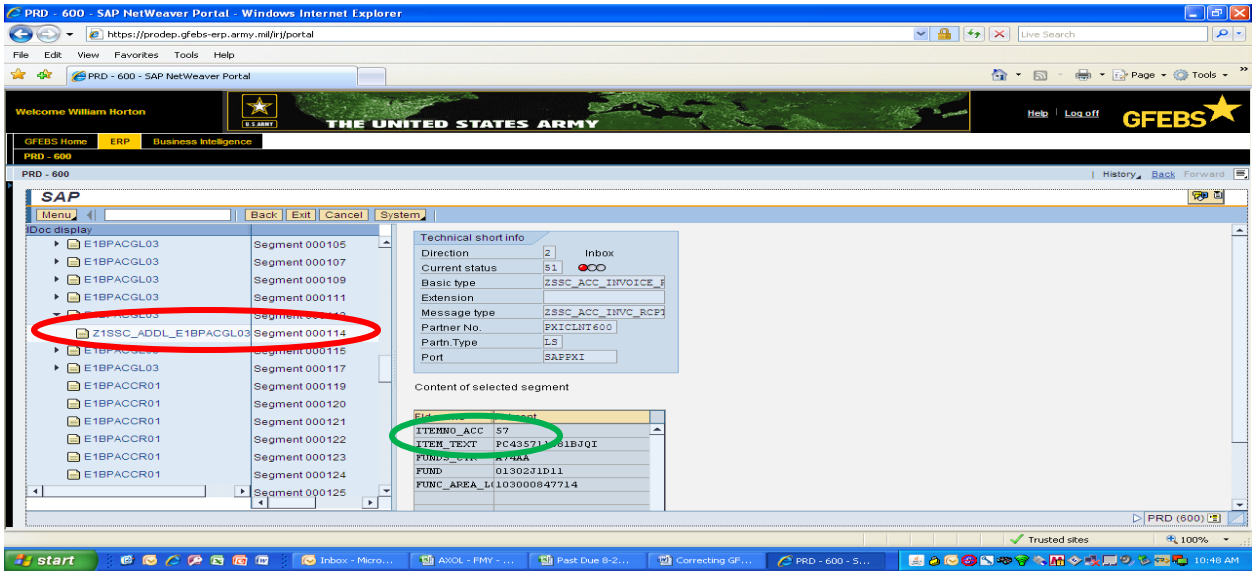


The message in “Text For Status Code” column will illustrate the dollar amount in error and the header text document item number at the end of the message. Double click on the IDOC and it will hyper link to the WE09 T-Code where you will continue to track the Data Header Record 00057 to review where the error exists. (note: not Segment record 00057)

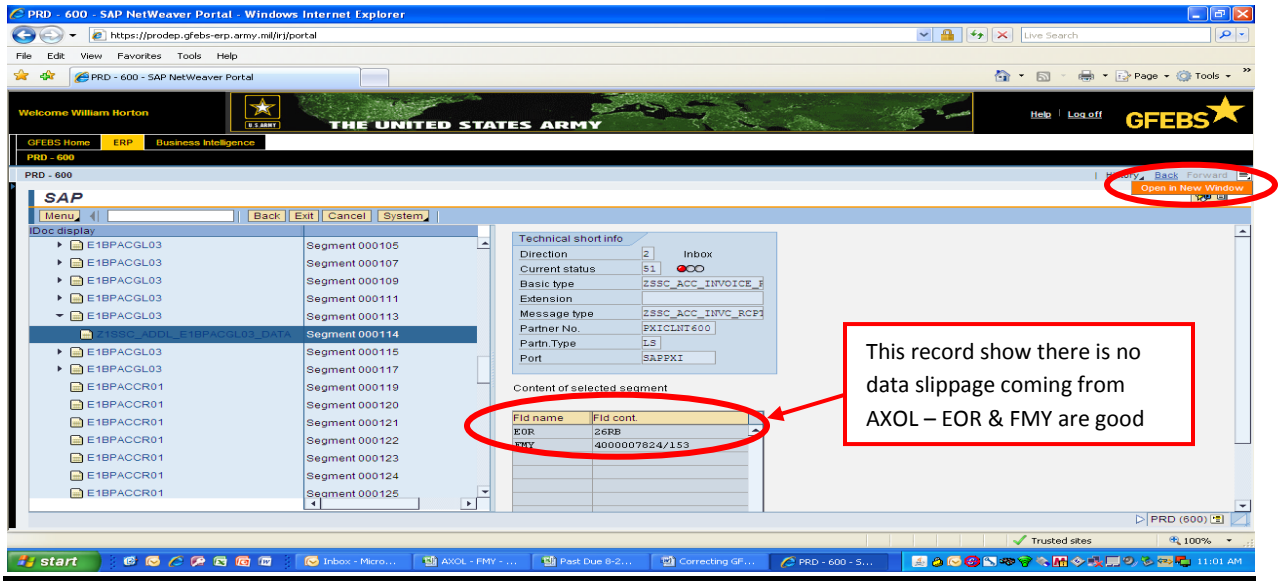


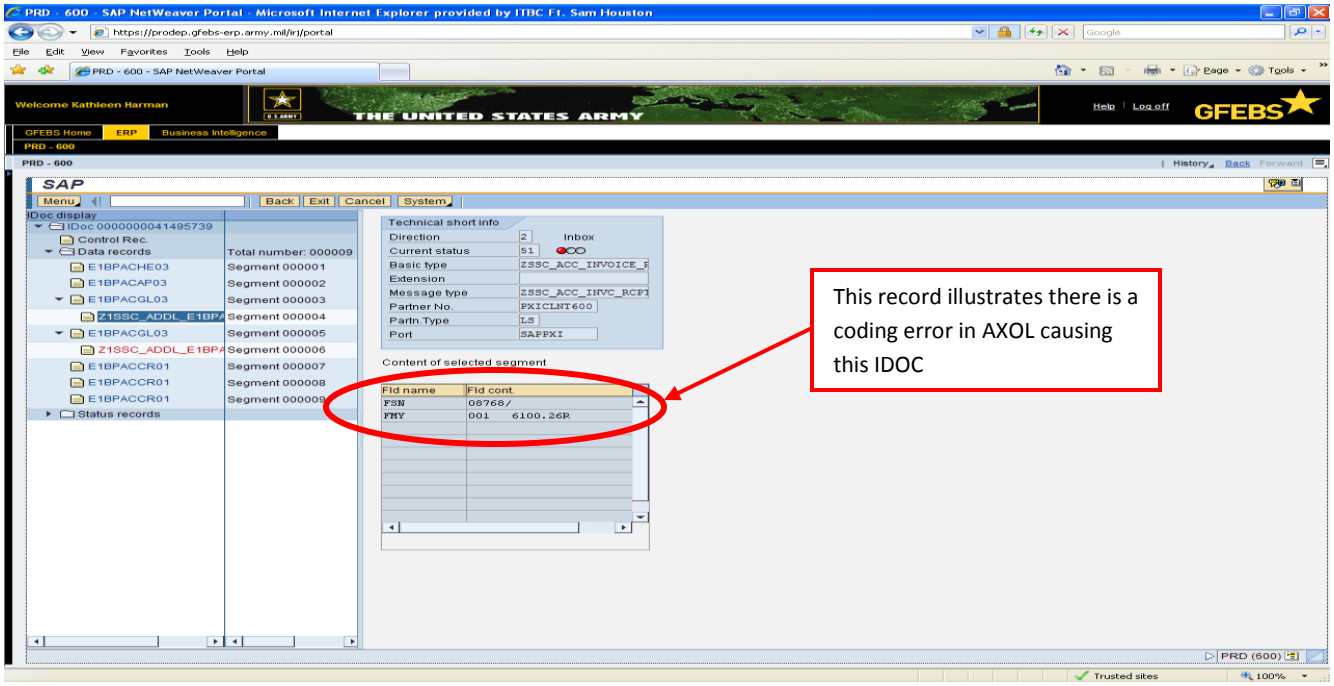
Click on the triangle next to “Data Records” to review the header text records only click on the file names E1BPACGL03. Then look to the right in the header text to find “Item Number_Acc” with number 00057. Click on the triangle to open up the segment item to

find out what FMY and EOR that is in error. Click on Z1SSC_ADD_E1PBACGL03_DATA and it will open segment 000114.



Now the FMY and the EOR that is in error will be illustrated.



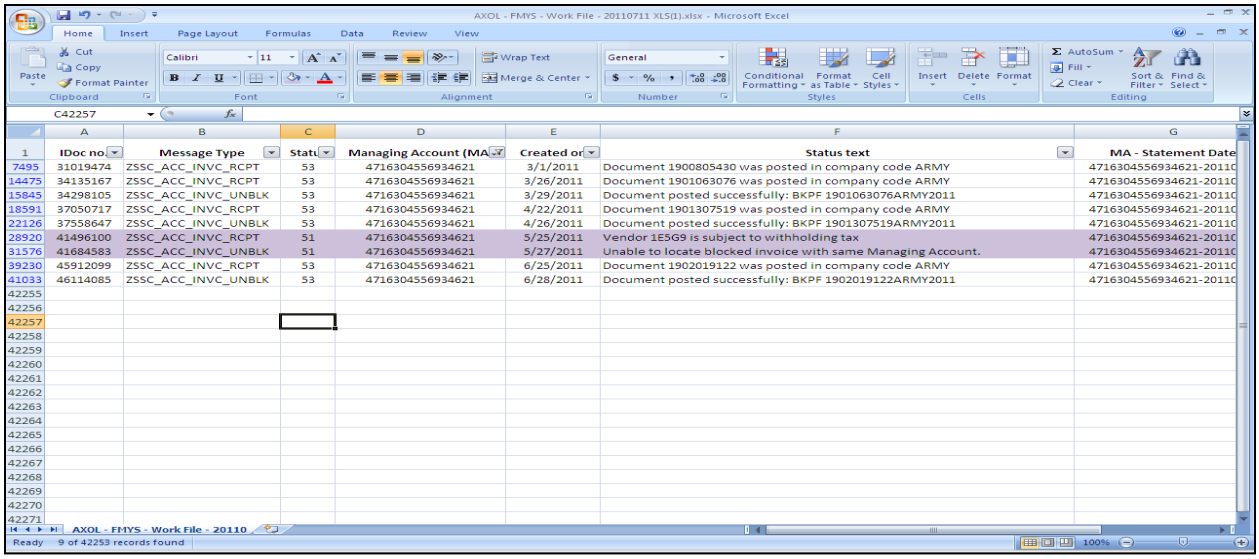


Additional research will need to be performed from this point.
Review the following T-Codes to ensure there is enough funds or coding errors that need to be corrected. Open new window(s) to accomplish this task.

1. Go to T-Code: FMY3, review Cost Center, WBS, or Internal Order and its Functional Area.
2. Go T-Code: FMAVCR02 and CJ20N to review funding at BAG/MDEP.

T-Code WE09: Search for IDOCs By Content

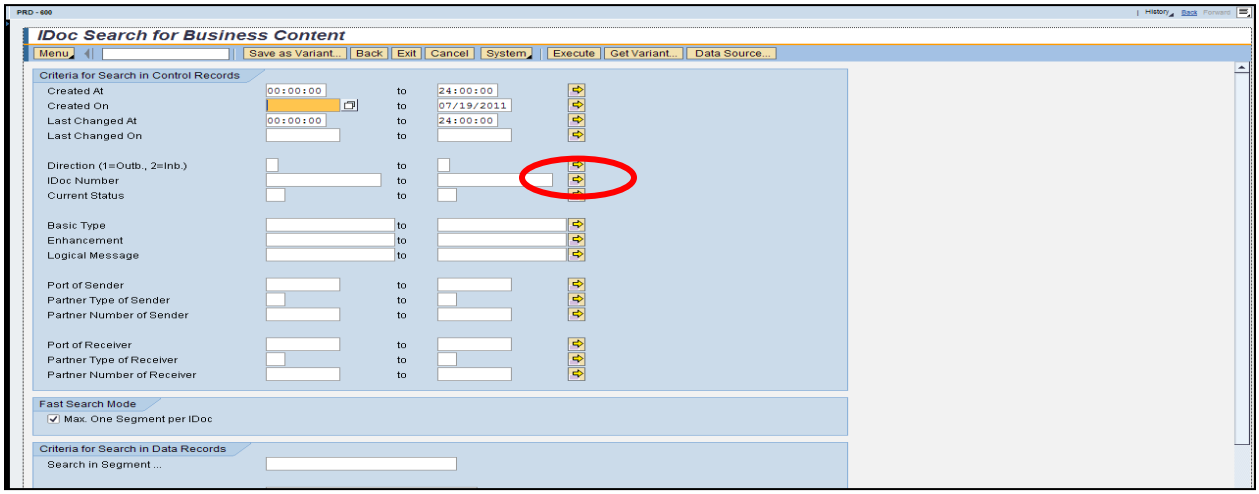
If you see in the status text the error “Vendor 1E5G9 is subject to withholding tax” you know you have a budget failure.



IDoc no	Message Type	Statu	Managing Account (MA	Created on	Status text	MA - Statement Date
31019474	ZSSC_ACC_INVC_RCPT	53	4716304556934621	3/1/2011	Document 1900805430 was posted in company code ARMY	4716304556934621-2011C
34135167	ZSSC_ACC_INVC_RCPT	53	4716304556934621	3/26/2011	Document 1901063076 was posted in company code ARMY	4716304556934621-2011C
34298105	ZSSC_ACC_INVC_UNBLK	53	4716304556934621	3/29/2011	Document posted successfully: BKPF 1901063076ARMY2011	4716304556934621-2011C
37050717	ZSSC_ACC_INVC_RCPT	53	4716304556934621	4/22/2011	Document 1901307519 was posted in company code ARMY	4716304556934621-2011C
37558647	ZSSC_ACC_INVC_UNBLK	53	4716304556934621	4/26/2011	Document posted successfully: BKPF 1901307519ARMY2011	4716304556934621-2011C
41496100	ZSSC_ACC_INVC_RCPT	51	4716304556934621	5/25/2011	Vendor 1E5G9 is subject to withholding tax	4716304556934621-2011C
41684583	ZSSC_ACC_INVC_UNBLK	51	4716304556934621	5/27/2011	Unable to locate blocked invoice with same Managing Account.	4716304556934621-2011C
45912099	ZSSC_ACC_INVC_RCPT	53	4716304556934621	6/25/2011	Document 1902019122 was posted in company code ARMY	4716304556934621-2011C
46114085	ZSSC_ACC_INVC_UNBLK	53	4716304556934621	6/28/2011	Document posted successfully: BKPF 1902019122ARMY2011	4716304556934621-2011C

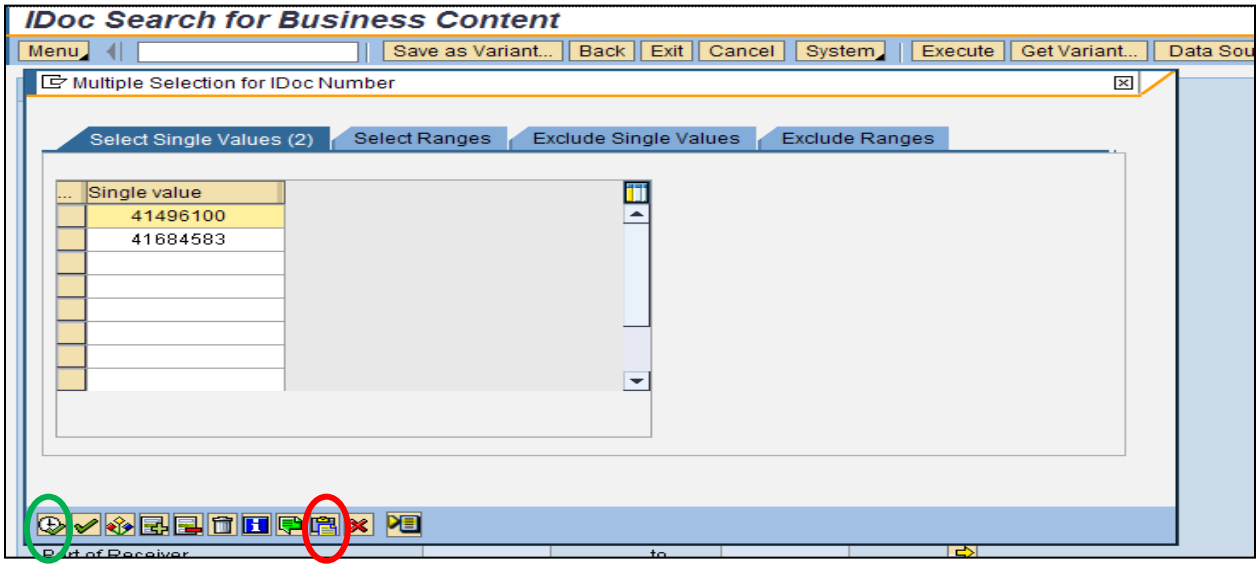
Take the IDOC number from the AXOL-FMY1 Work File spreadsheet and use the T-Code WE09 to perform research within GFEBS. In reviewing the reports status 53, you will see payment has occurred and the invoice number that can be used for payment.

Enter the IDOC number and Current Status 51. Be sure to clear or delete the Created On field of any data. Review the oldest billing period of IDOC 51’s first.

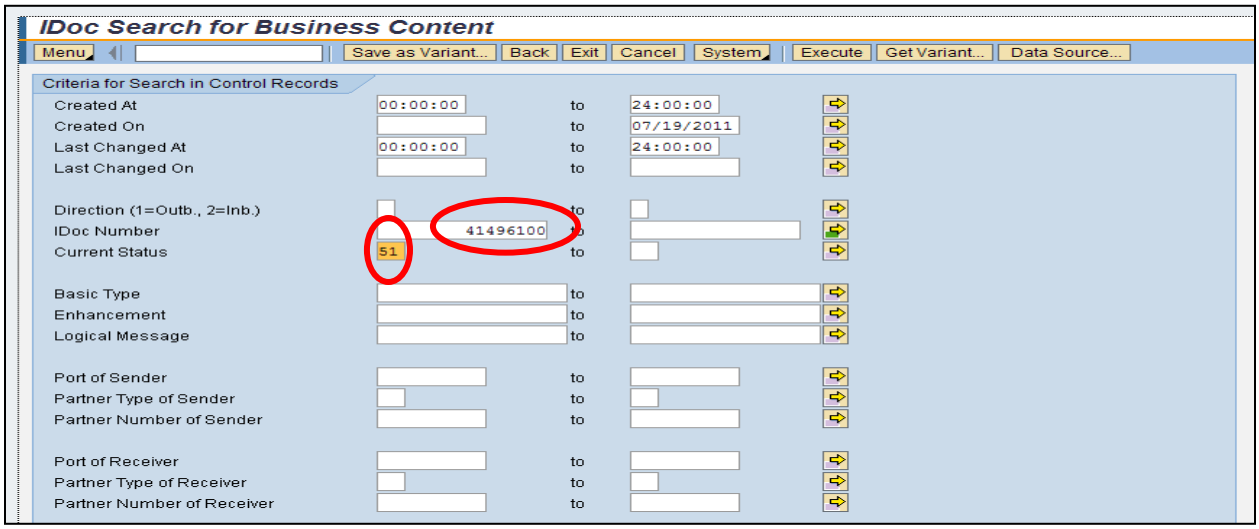


Go to the far right and click on the yellow arrow that points to the right in order to look up more than one IDOC 51error from the AXOL-FMY1-Work File.

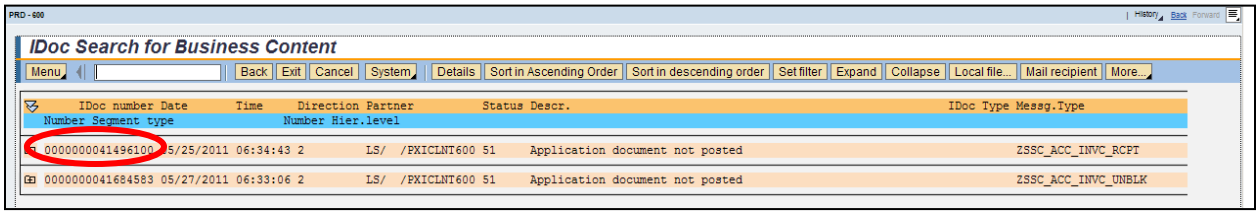
Copy the status 51 IDOC numbers from the AXOL-FMY1-Work File (Excel spreadsheet) and then click on the **clipboard** to input the values into the field(s).



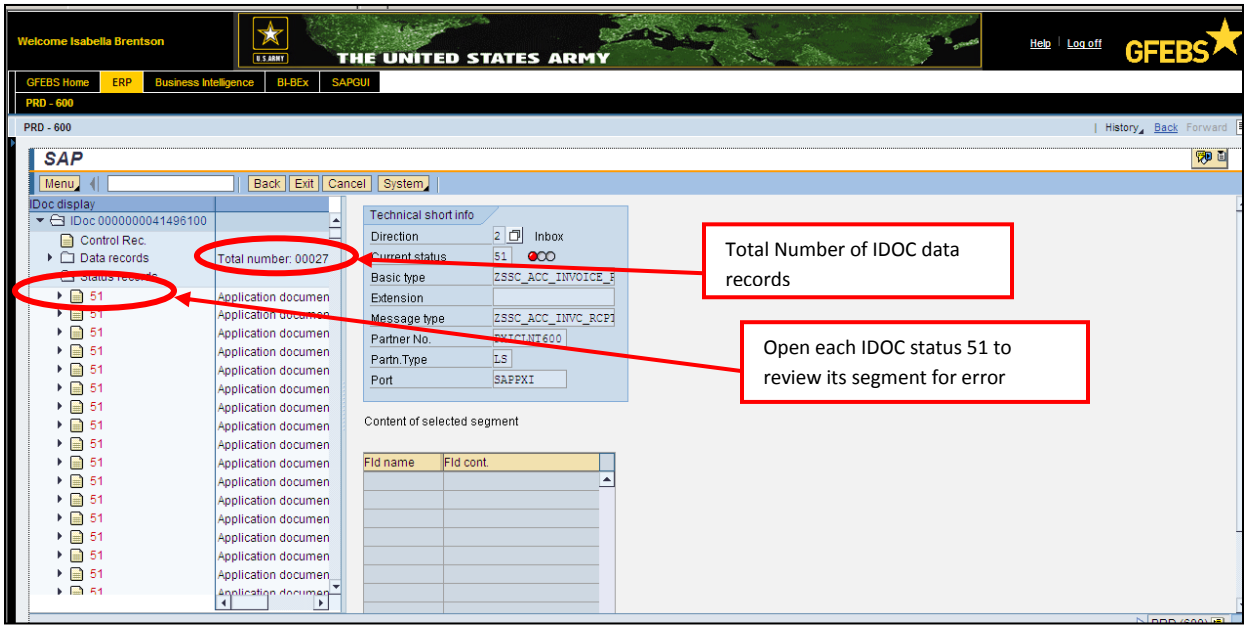
Save the data by clicking on the icon that is on far left to **save** the IDOCs. Ensure to record "Current Status" block with code 51. Then click on "Execute" button.



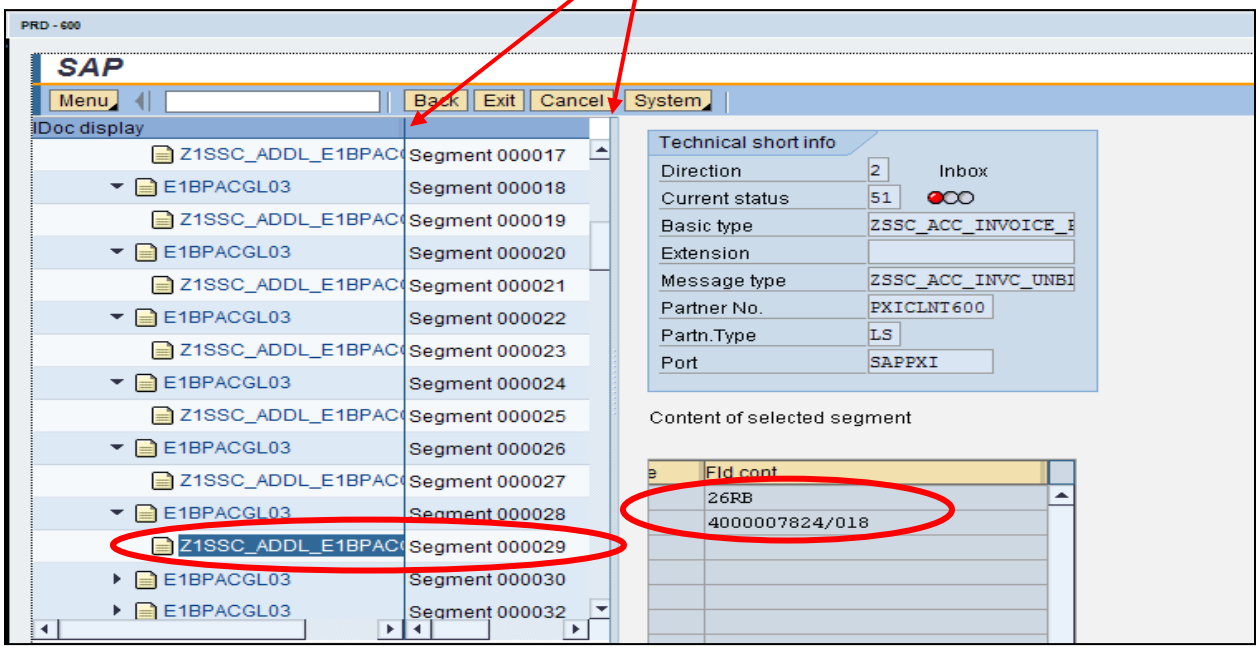
On the screen as illustrated below, click on the IDOC number to open the next screen.



Click on the triangle to open the status records. You will see numerous lines for the status 51. Open each status 51 to review the budget or coding error that will identify the LOA information that needs to be corrected.

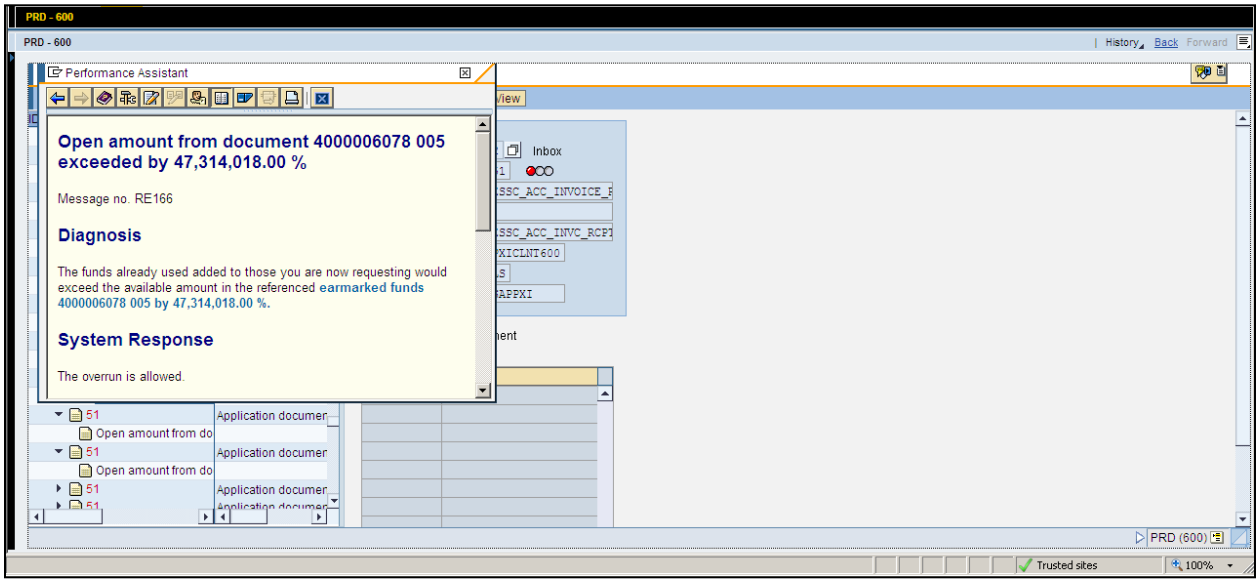


When opening the IDOC you can adjust the view panes. Segment # 29 the FMY is in error, Function Area “Army” was used.



Above example you must open a new screen to review FMY data elements by going to T-Code FMY3 and look at the fund, functional area, and/or WBS.

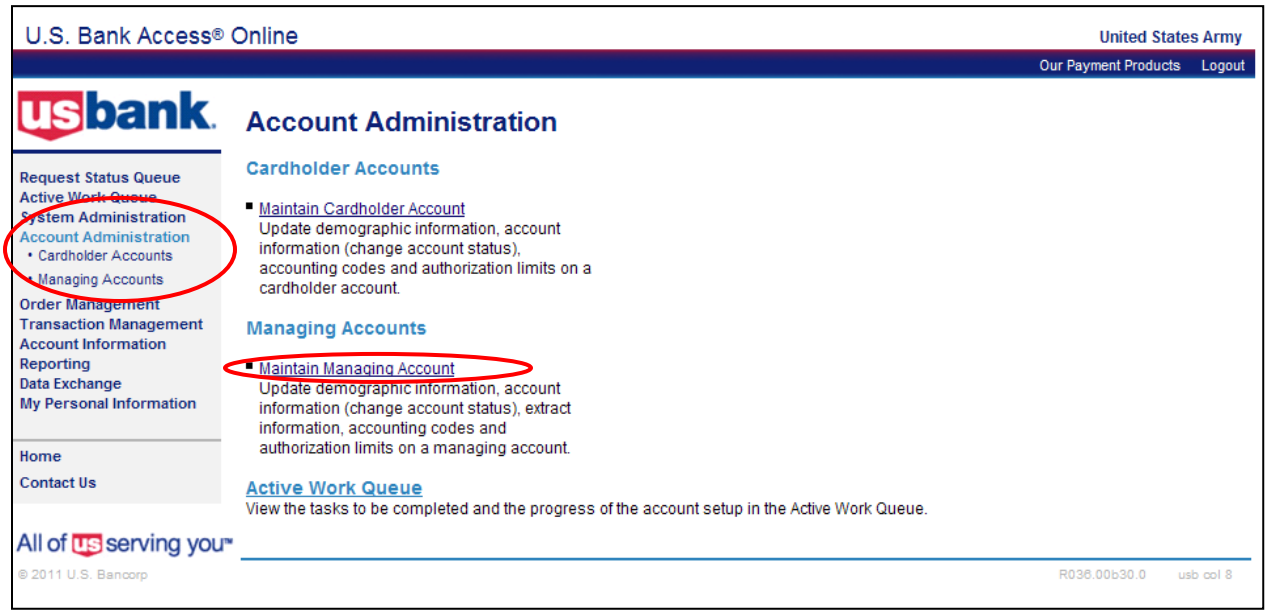
Another example of one of the errors is illustrated below when you drill into the data:



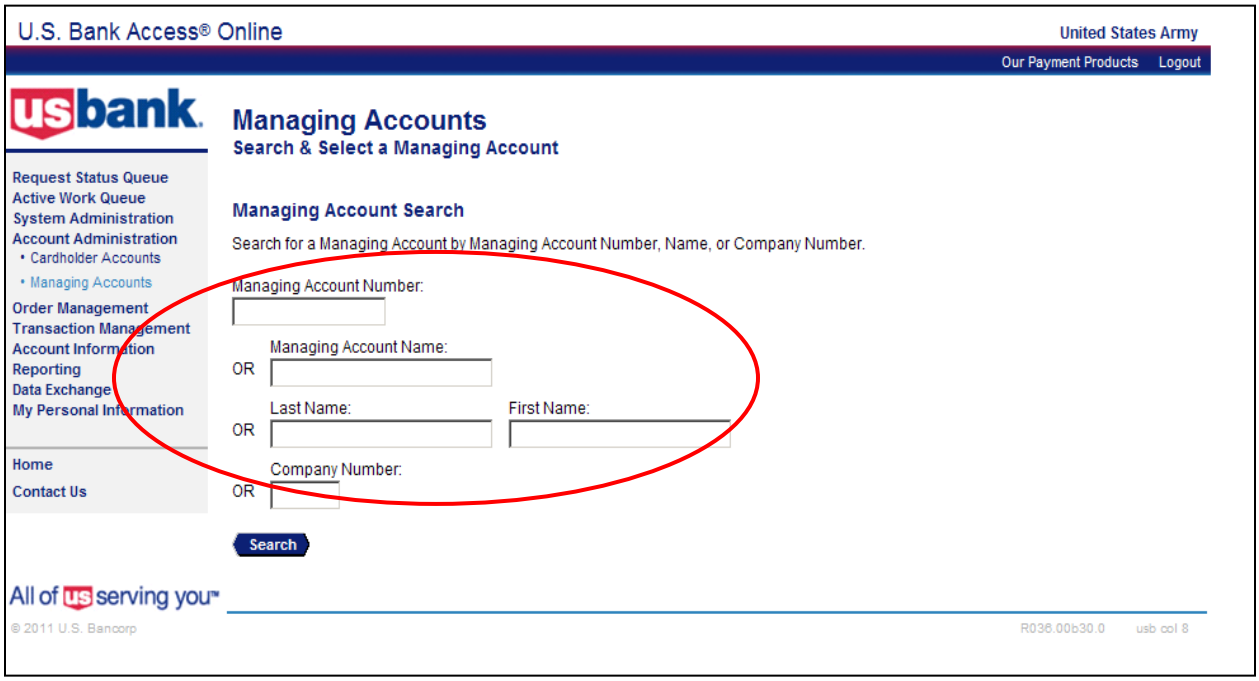
The error will describe what needs to be done. In this example, as illustrated above funding needs to be added.

Validating The Managing Account/Billing Official Default Data

Validate the AXOL Managing Account/Billing Officials account set up as part of the IDOC correction process because many times the EOR/FMY1 and line item number coded in GFEBS don't match what is coded in AXOL. Validation can be accomplished by going into AXOL under Account Administration and then click on the Maintain Managing Account link.



On the search criteria screen, search for the MA/BO account by either the full account number or by the individual's last name and first name.

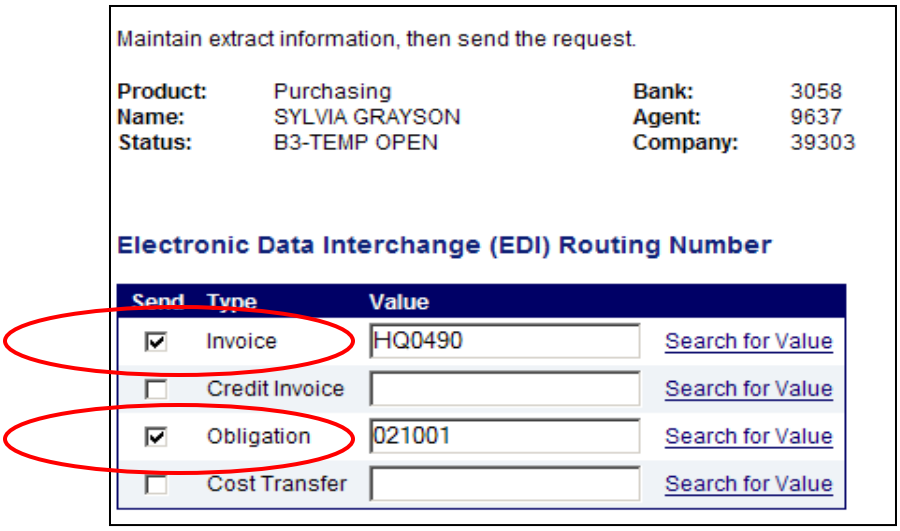


On the next screen, select the correct MA/BO account that is on the past due report or has not been paid in the last 15 days after being certified within AXOL.

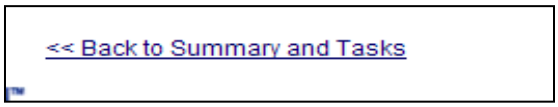
Click on the Review Extract Information which is the router of the obligation and invoice of the electronic data interchange (EDI).

GFEBS EDI 821=021001 and its IDOC file's title equates to ZSSC_ACC_INVC_RCPT
GFEBS EDI 810=HQ0490 and its IDOC file's title equates to ZSSC_ACC_INVC_UNBLK

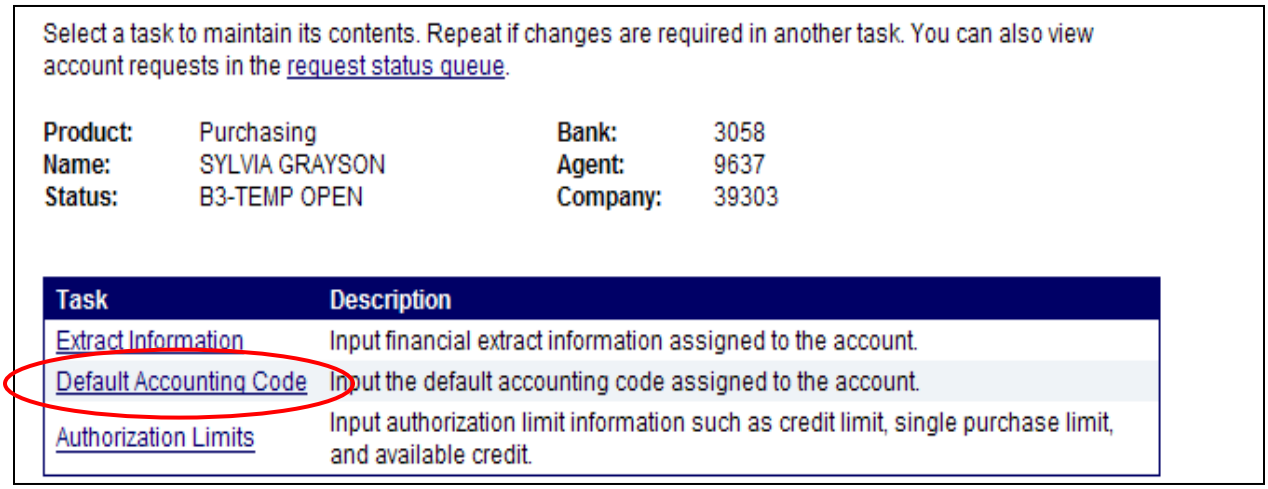
Ensure the Send boxes are checked and the above values are recorded correctly as cited below.



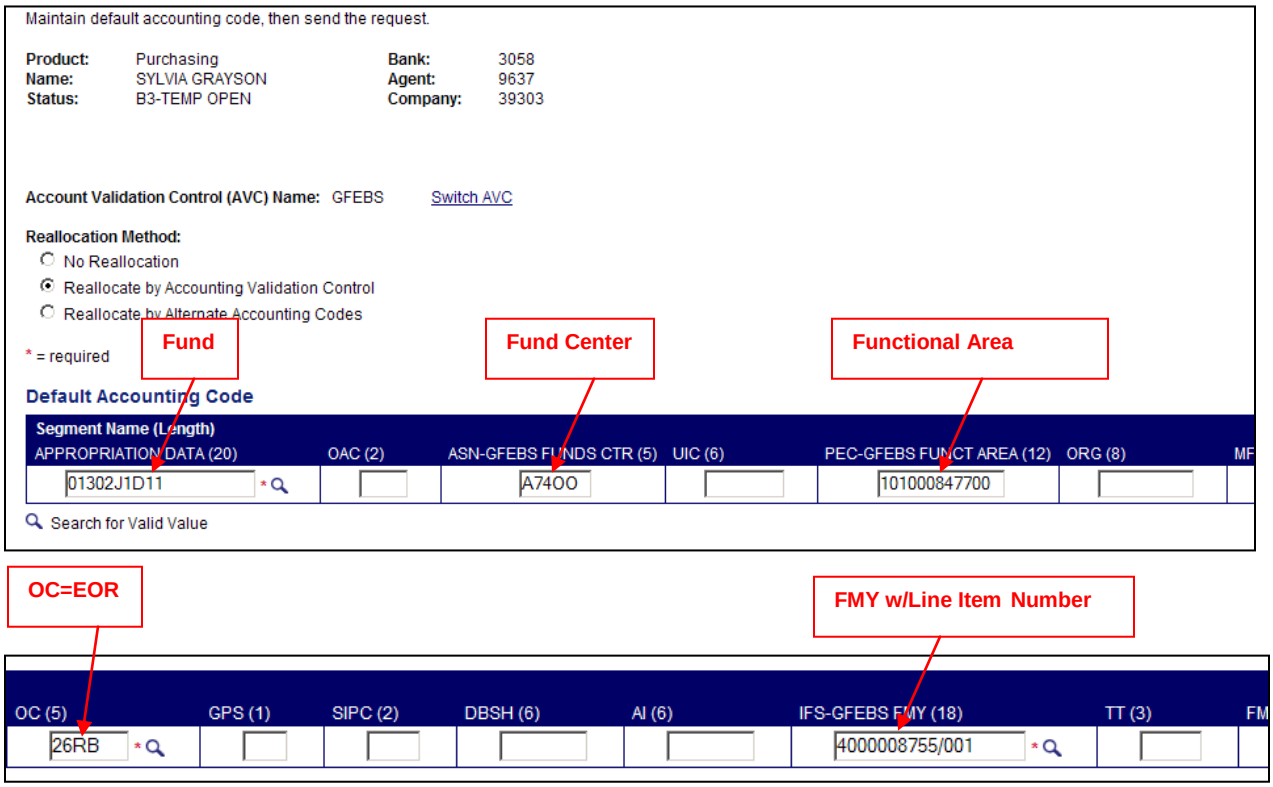
At the bottom of the EDI screen, click on the link title:



Then, click on the Default LOA to validate the default line of accounting's data elements.

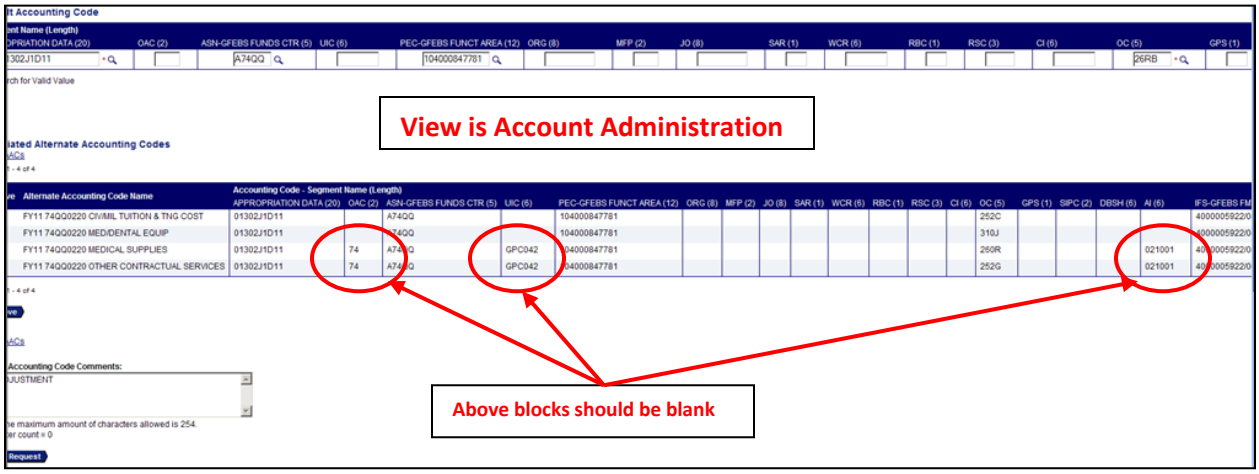


Ensure the basic five data elements are recorded correctly in AXOL: Fund, Fund Center, Functional Area (NOT ARMY), EOR, and FMY w/line item number.

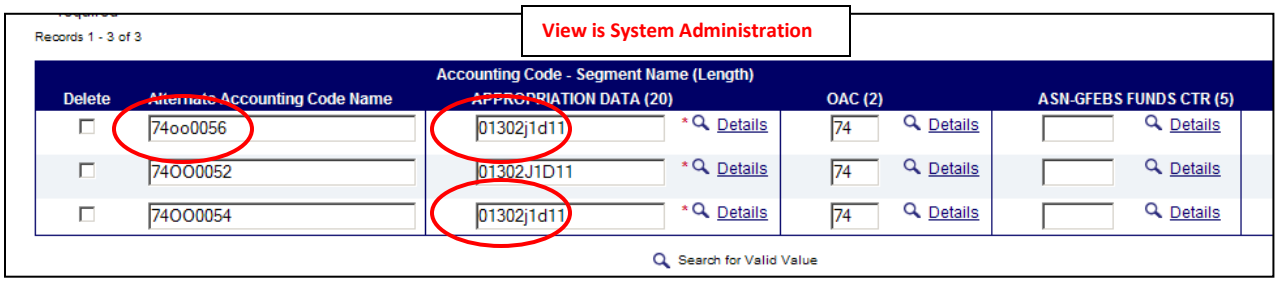


Validate your Alternate Lines of Accounting by going to the menu on the left and select "System Administration" and then review the Child Accounting Validation Control (CAVC).

This validation is vital for all alternate lines of accounting that will be used for reallocation. Delete any other information other than the basic 5 data elements on the Alternate LOA.

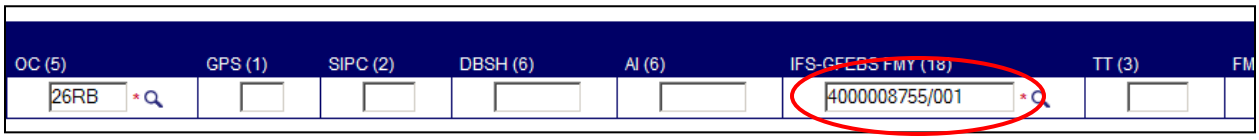


Ensure capital letters are used on all alpha characters that are coded in the LOA.



The next steps can be used to research the AXOL default FMY or data from the Past Due Reports FMY that is coded on the LOA as illustrated below.

AXOL Default LOA

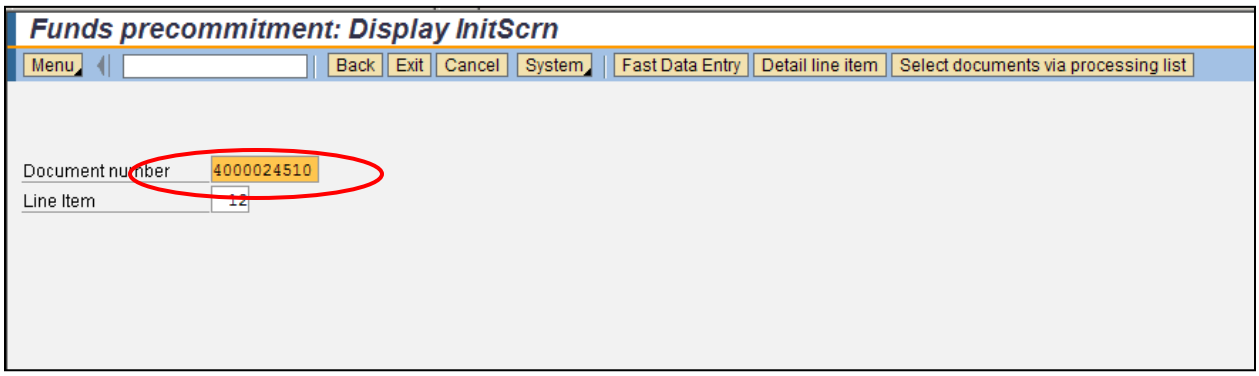


Past Due Report

Current Balance	Total Past Due	30 Days	60 Days	90 Days	Current Default Accounting Code				
$777,045.90	$558,422.16	$185,278.59	$179,931.81	$193,211.76	01302J1D11	A74AA	103000847714	26RB	4000007824/016
$731,659.71	$497,971.50	$178,474.36	$168,951.74	$150,545.40	01302J1D11	A7412	101000847700	260R	4000024510/012
$225,556.21	$124,334.21	$49,490.51	$50,643.88	$24,199.82	01302J1D11	A7412	101000847700	260B	4000024510/014
$199,595.79	$107,141.20	$38,537.61	$58,952.23	$9,651.36	01302J1D11	A74KL	101000847700	26RB	4000006142/781
$42,156.90	$28,484.30	$14,465.01	$11,103.08	$2,916.21	01302J1D11	A7412	101000847700	260B	4000010491/046
$735,036.98	$382,731.68	$306,662.24	$76,069.44	$0.00	01302J1D11	A74KK	101000847700	260R	4000006078/022
$283,704.60	$217,304.09	$151,785.47	$65,518.62	$0.00	01302J1D11	A74YY	101000847715	260R	4000008037/007

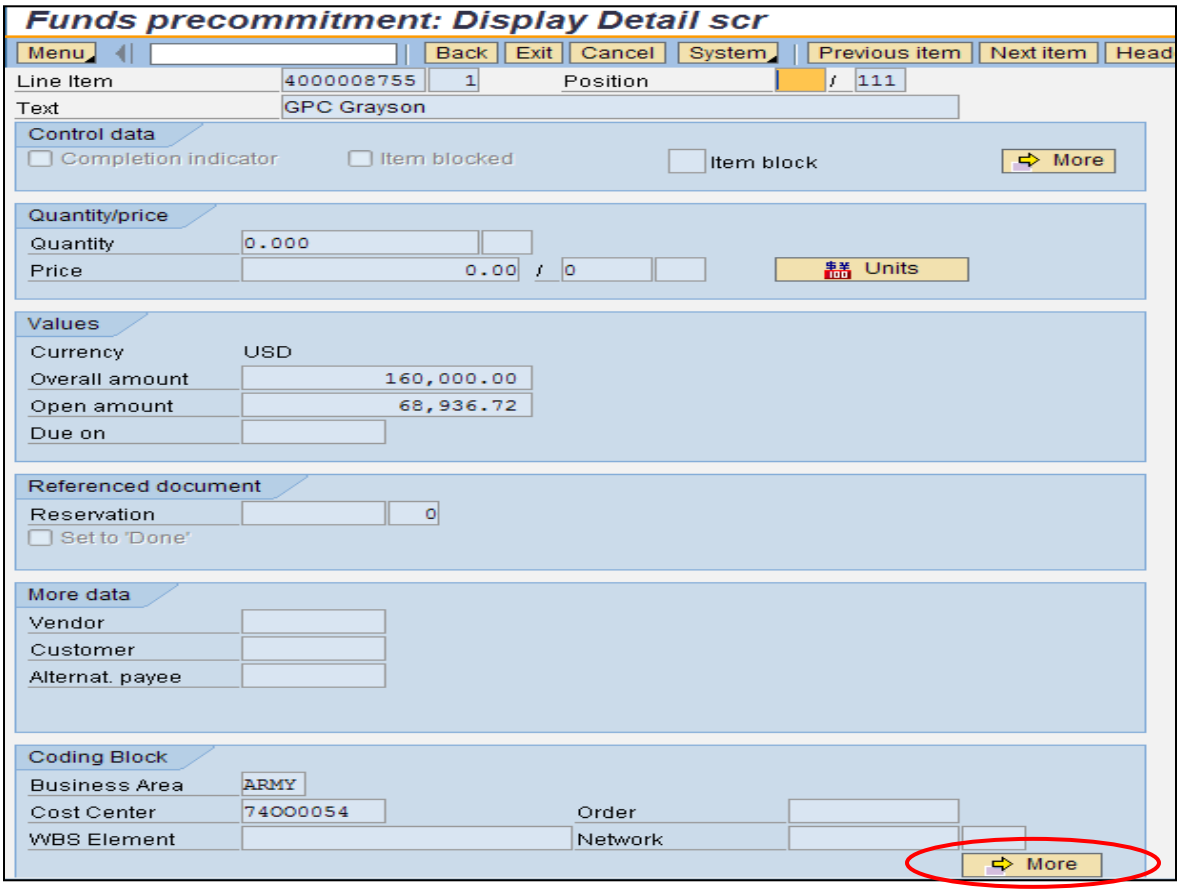
Validating T-Code FMY3: Display Funds Pre-commitment

Access GFEBS and under ERP pull up T-Code FMY3. Copy only the FMY document number as noted above on the Past Due Report and paste in the GFEBS search screen under the document number block. For GFEBS use the keyboard: ctrl + “C” = copy and ctrl + “V” = paste. Then enter the line item number in the respective field.

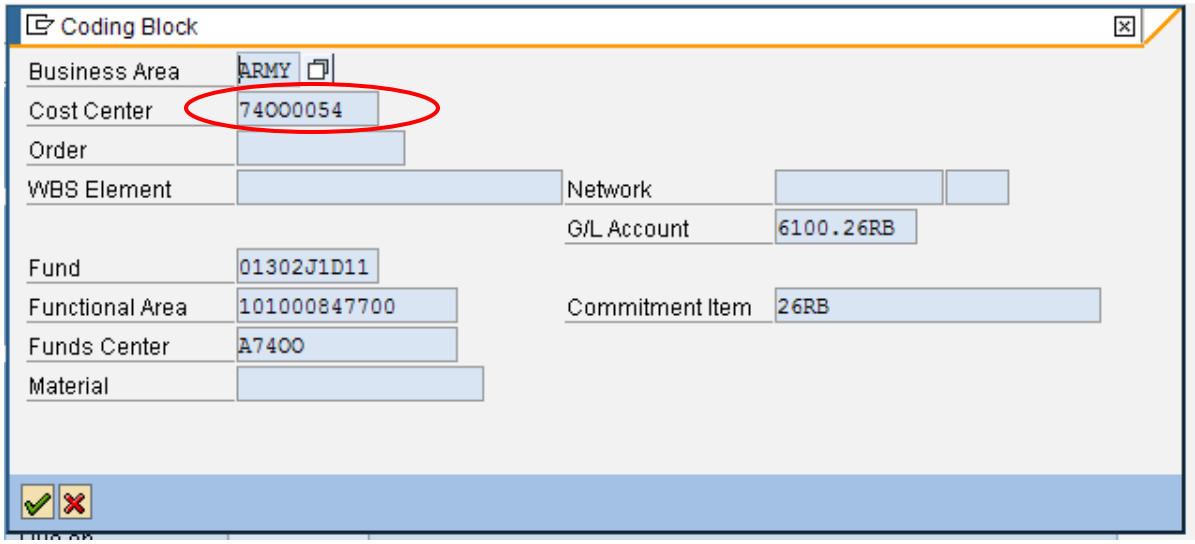


Press “Enter” on the keyboard to proceed to the next screen.

Then click on the “More” button at the bottom of the screen to validate the LOA’s fund, functional area, and EOR within GFEBS.



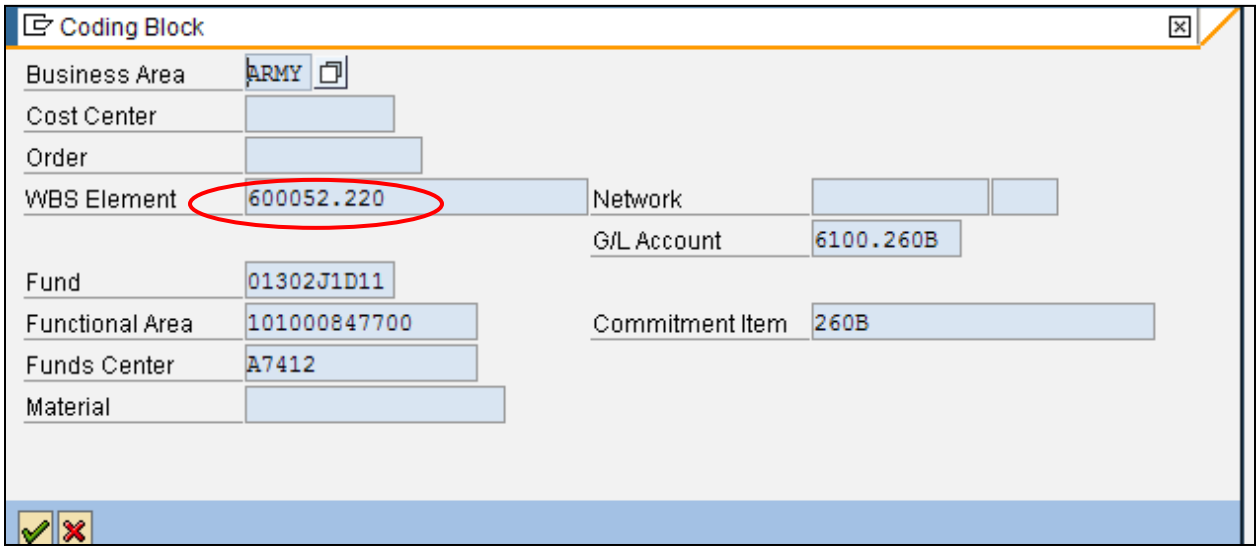
On the next screen the GFEBS FMY3 provides the Cost Center and funding data elements. These data elements in GFEBS must mirror your AXOL data input used on the default LOA.



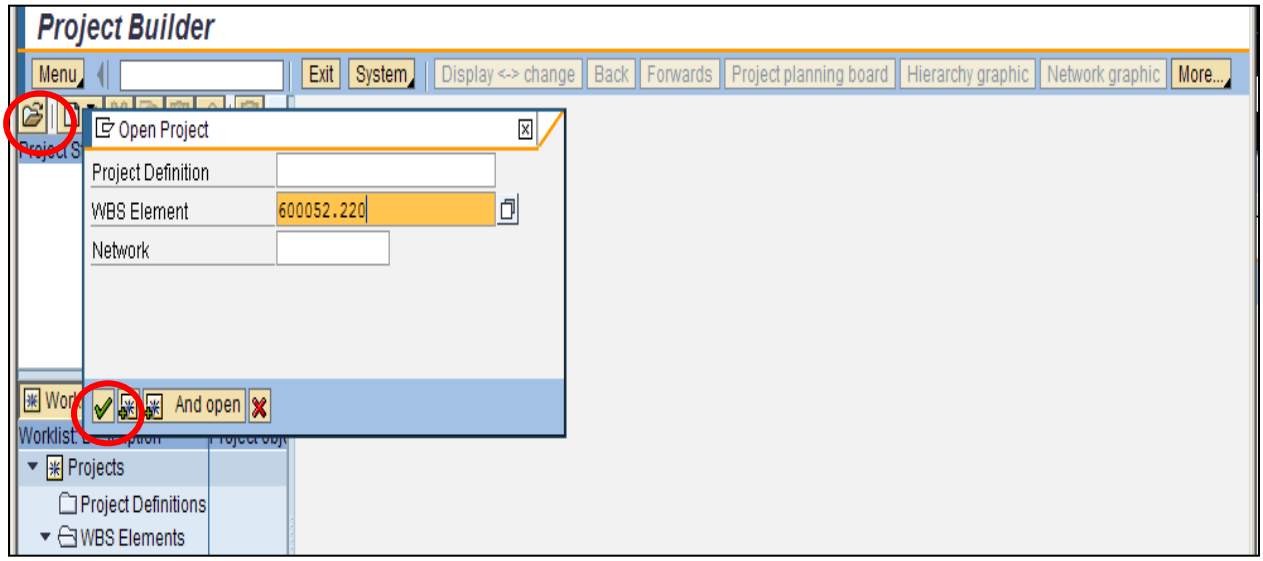
If a WBS is cited on the FMY3, more research will be required.

Validating T-Code CJ20N: (WBS) Project Builder

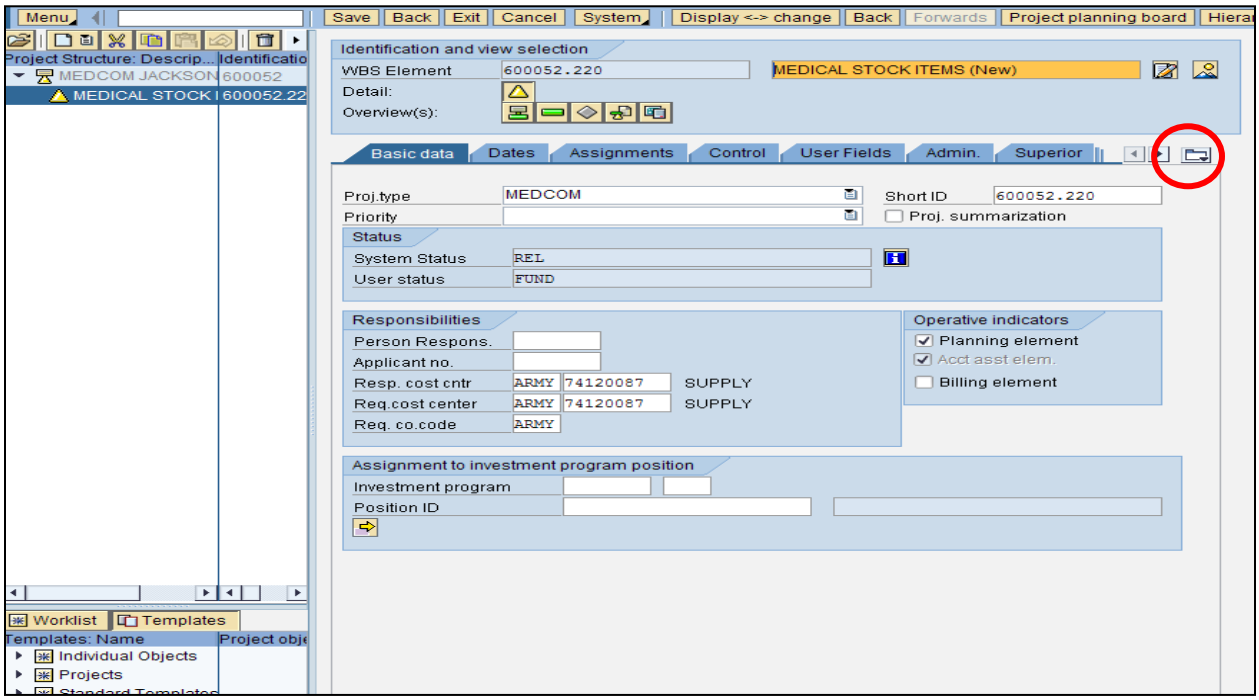
Validating the WBS is a two step process using the T-Code's CJ20N and FMAVCR02.



Open a new window in GFEBS and enter T-code CJ20N. Click on the file folder as illustrated to open the search screen for an open project, and enter the WBS Element that is cited on the FMY3. Then click on the green check mark to open the plan.

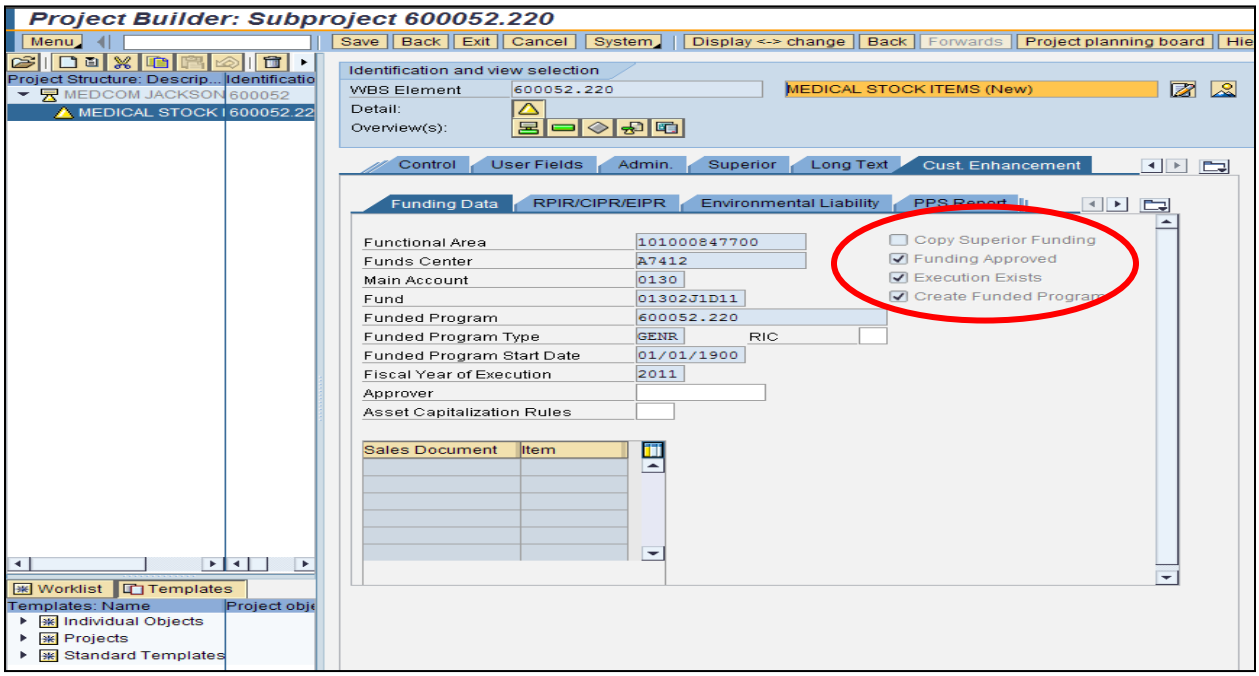


The WBS should be funded and the funds released as noted in the status area. Then go to the Customer Enhancement Tab



Further validate the LOA data elements and ensure there are funds.

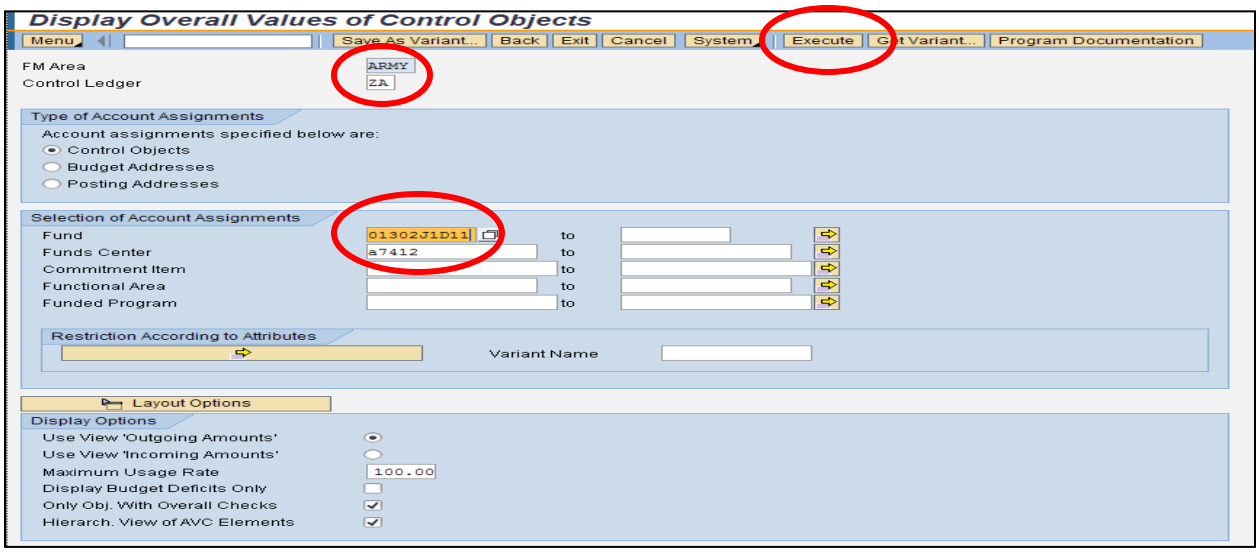
Ensure there is a program, it's funded, and the funds have been released.



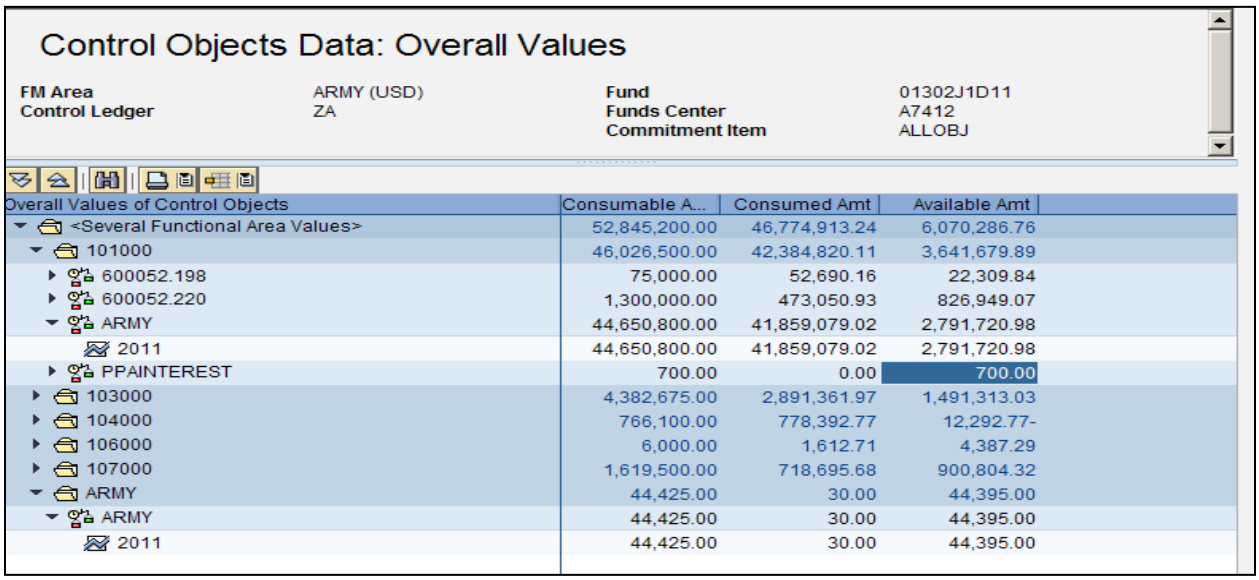
Validating T-Code FMAVCR02: Overall Values of Control Objects

Next go to T-Code FMAVCR02 to validate how much funds are truly available.

1. Select the Control Ledger 'ZA'
2. Enter the Fund
3. Enter the Fund Center
4. Click on Execute



Review the BAG/SAG to ensure there are enough funds to make the GFEBS payment that is delinquent.

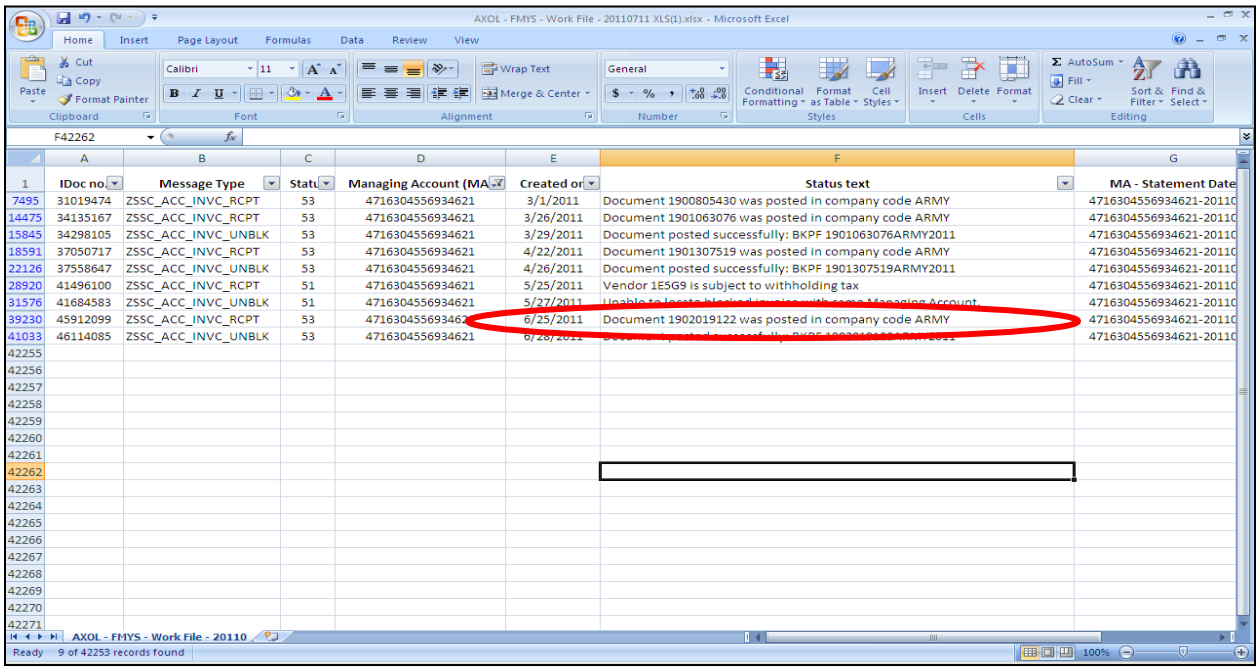


Overall Values of Control Objects	Consumable A...	Consumed Amt	Available Amt
<Several Functional Area Values>	52,845,200.00	46,774,913.24	6,070,286.76
101000	46,026,500.00	42,384,820.11	3,641,679.89
600052.198	75,000.00	52,690.16	22,309.84
600052.220	1,300,000.00	473,050.93	826,949.07
ARMY	44,650,800.00	41,859,079.02	2,791,720.98
2011	44,650,800.00	41,859,079.02	2,791,720.98
PPAINTEREST	700.00	0.00	700.00
103000	4,382,675.00	2,891,361.97	1,491,313.03
104000	766,100.00	778,392.77	12,292.77-
106000	6,000.00	1,612.71	4,387.29
107000	1,619,500.00	718,695.68	900,804.32
ARMY	44,425.00	30.00	44,395.00
ARMY	44,425.00	30.00	44,395.00
2011	44,425.00	30.00	44,395.00

NOTE: *Also, ensure there are enough funds in your Prompt Payment Act (PPA) interest LOA to pay interest for any lateness on the credit card statement to be paid.*

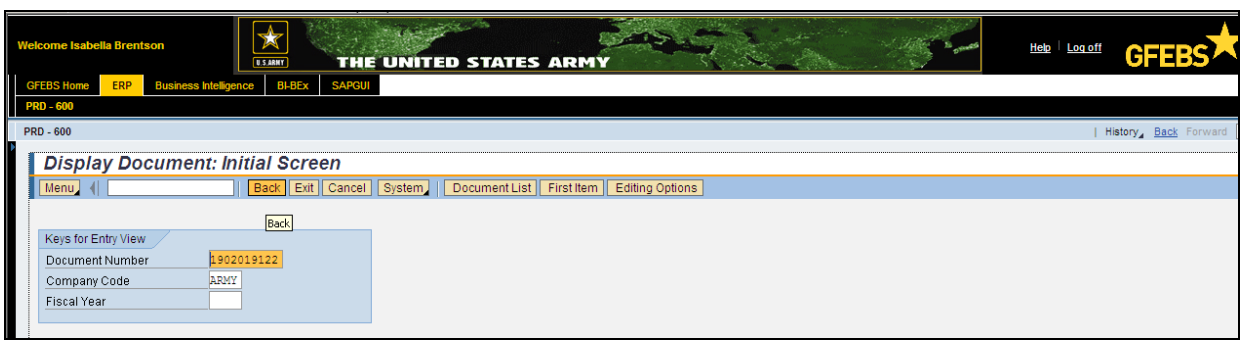
Review T-Code FB03: Funds Consumption (AXOL Expense)

When looking at the Status Text, you can easily see the invoice for payment posted properly because the document number is posted and clearly listed under IDOC status of 53.

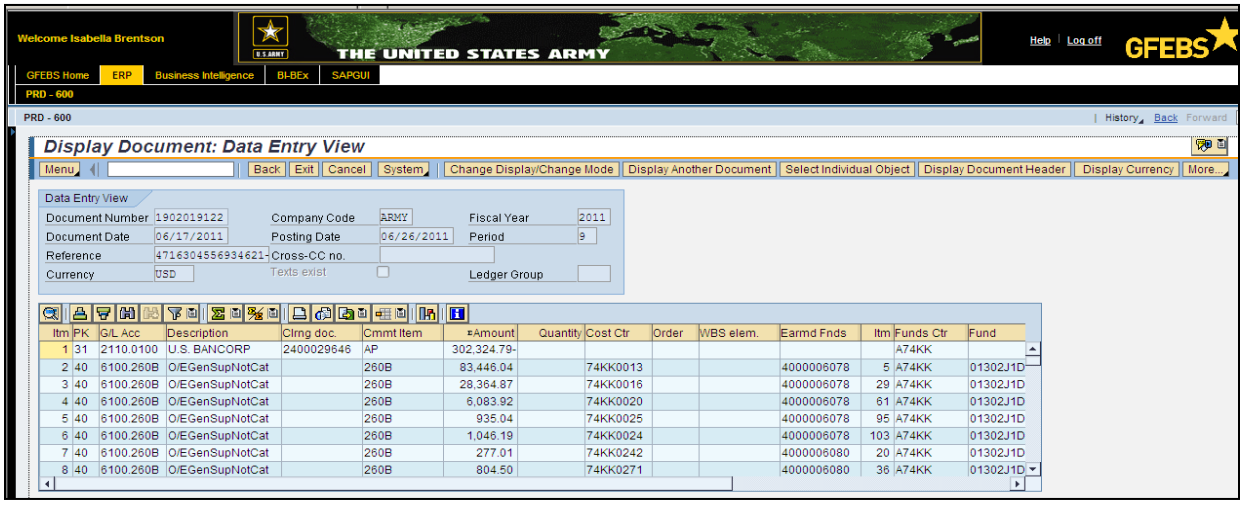


	IDoc no	Message Type	Statu	Managing Account (MA	Created on	Status text	MA - Statement Date
7495	31019474	ZSSC_ACC_INVC_RCPT	53	4716304556934621	3/1/2011	Document 1900805430 was posted in company code ARMY	4716304556934621-20110
14475	34135167	ZSSC_ACC_INVC_RCPT	53	4716304556934621	3/26/2011	Document 1901063076 was posted in company code ARMY	4716304556934621-20110
15845	34298105	ZSSC_ACC_INVC_UNBLK	53	4716304556934621	3/29/2011	Document posted successfully: BKPF 1901063076ARMY2011	4716304556934621-20110
18591	37050717	ZSSC_ACC_INVC_RCPT	53	4716304556934621	4/22/2011	Document 1901307519 was posted in company code ARMY	4716304556934621-20110
22126	37558647	ZSSC_ACC_INVC_UNBLK	53	4716304556934621	4/26/2011	Document posted successfully: BKPF 1901307519ARMY2011	4716304556934621-20110
28920	41496100	ZSSC_ACC_INVC_RCPT	51	4716304556934621	5/25/2011	Vendor 1E5G9 is subject to withholding tax	4716304556934621-20110
31576	41684583	ZSSC_ACC_INVC_UNBLK	51	4716304556934621	5/27/2011	Unable to locate blocked invoice with same Managing Account.	4716304556934621-20110
39230	45912099	ZSSC_ACC_INVC_RCPT	53	4716304556934621	6/25/2011	Document 1902019122 was posted in company code ARMY	4716304556934621-20110
41033	46114085	ZSSC_ACC_INVC_UNBLK	53	4716304556934621	6/28/2011	Document posted successfully: BKPF 1902019122ARMY2011	4716304556934621-20110

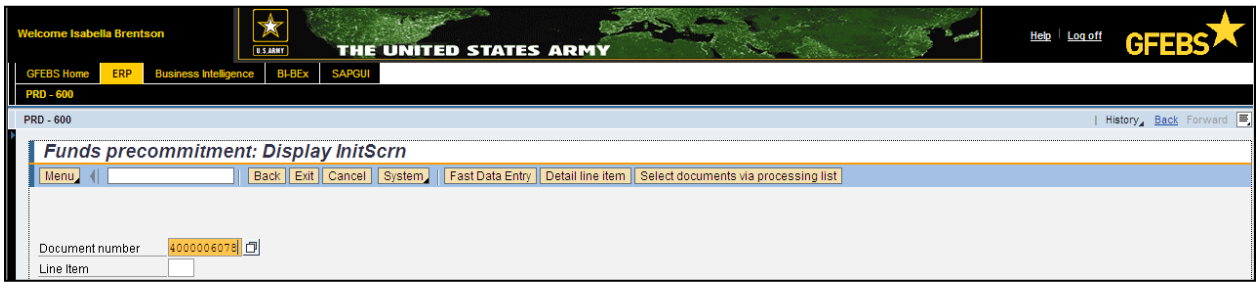
If you would like to see the invoice, you can use T-Code FB03 to pull up the document number.



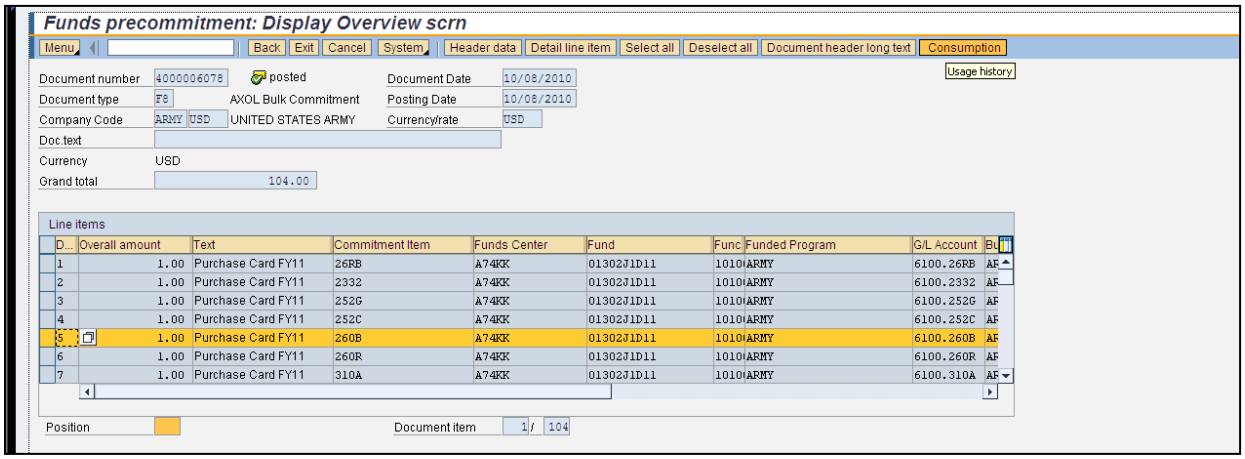
Illustrated below you can see the Clearing Document and each of the individual lines that were executed for this document. You can see the Earmarked Funds Column. This is your FMY document.



If you want to review funds consumption go to T-Code FMY3 and click on the "Consumption Tab" to view the consumption by a specific line item number. Enter the FMY document number and line item number. If you leave the line item field blank all line items on the file can be reviewed.



If searching by the document number only highlight the FMY number you want to view/review and then click on the Consumption Tab.



On report below illustrates all expenses for the specific FMY line item number that was selected. Drill further into the Trigger document to validate the vouchers paid under this FMY and line item number.

Earmarked Funds: Display Consumption History

Menu | Back | Exit | Cancel | System | Details | Sort in Ascending Order | Sort in descending order | Set filter | Total | Print preview | Local file... | Mail recipient | More...

Doc. No.	Itm	Business Transaction	Trigger document	Consumptn	Crcy	Consumptn	LCurr	Not relev.	Not relev.	Del. Date	Doc. Date	Reduction text	Revaluatns
4000006078	5	Receipt amt		1.00	USD	1.00	USD	0.00	0.00				
4000006078		Invoice/Credit Memo	1902019482 ARMY2011	1,767.86	USD	1,767.86	USD	0.00	0.00	06/27/2011	06/17/2011	PC844211091B4MQ	
4000006078		Invoice/Credit Memo	1902019482 ARMY2011	192.00	USD	192.00	USD	0.00	0.00	06/27/2011	06/17/2011	PC844211091B4MV	
4000006078		Invoice/Credit Memo	1902019122 ARMY2011	83,446.04	USD	83,446.04	USD	0.00	0.00	06/26/2011	06/17/2011	PC462111091B31R	
4000006078		Invoice/Credit Memo	1901969316 ARMY2011	4,055.24	USD	4,055.24	USD	0.00	0.00	06/23/2011	06/17/2011	PC966211091BUIC	
4000006078		Invoice/Credit Memo	1901967459 ARMY2011	17,088.84	USD	17,088.84	USD	0.00	0.00	06/23/2011	06/17/2011	PC910111091BO4Y	
4000006078		Invoice/Credit Memo	1901662780 ARMY2011	5,142.38	USD	5,142.38	USD	0.00	0.00	05/26/2011	05/19/2011	PC844211081BV55	
4000006078		Invoice/Credit Memo	1901651717 ARMY2011	20,416.07	USD	20,416.07	USD	0.00	0.00	05/25/2011	05/19/2011	PC910111081BQL6	
4000006078		Invoice/Credit Memo	1901651451 ARMY2011	551.64	USD	551.64	USD	0.00	0.00	05/25/2011	05/19/2011	PC966211081BQV2	
4000006078		Invoice/Credit Memo	1901329507 ARMY2011	328.42	USD	328.42	USD	0.00	0.00	04/26/2011	04/19/2011	PC844211071BLWQ	
4000006078		Invoice/Credit Memo	1901329507 ARMY2011	754.00	USD	754.00	USD	0.00	0.00	04/26/2011	04/19/2011	PC844211071BLWU	
4000006078		Invoice/Credit Memo	1901316408 ARMY2011	62,463.56	USD	62,463.56	USD	0.00	0.00	04/23/2011	04/19/2011	PC966211071BGFT	
4000006078		Invoice/Credit Memo	1901307519 ARMY2011	71,993.87	USD	71,993.87	USD	0.00	0.00	04/22/2011	04/19/2011	PC462111071B9GM	
4000006078		Invoice/Credit Memo	1901306898 ARMY2011	23,183.59	USD	23,183.59	USD	0.00	0.00	04/22/2011	04/19/2011	PC910111071B8V5	
4000006078		Invoice/Credit Memo	1901063243 ARMY2011	6,986.80	USD	6,986.80	USD	0.00	0.00	03/26/2011	03/18/2011	PC844211061BELP	
4000006078		Invoice/Credit Memo	1901063076 ARMY2011	45,172.36	USD	45,172.36	USD	0.00	0.00	03/26/2011	03/18/2011	PC462111061BES2	
4000006078		Invoice/Credit Memo	1901060057 ARMY2011	1,239.73	USD	1,239.73	USD	0.00	0.00	03/25/2011	03/18/2011	PC966211061BBVD	
4000006078		Invoice/Credit Memo	1901059961 ARMY2011	11,996.57	USD	11,996.57	USD	0.00	0.00	03/25/2011	03/18/2011	PC910111061BBP4	
4000006078		Invoice/Credit Memo	1900805652 ARMY2011	6,350.53	USD	6,350.53	USD	0.00	0.00	03/01/2011	02/18/2011	PC844211051B7GB	

ANNEX A

STEPS TO TAKE WHEN RECEIVING MANUAL CERTIFICATION APPROVAL

When approved for Manual Certification on a GFEBS Trouble Ticket:

1. When an EDI 810 does not post; the Activity must create a blocked invoice, T-Code FB60, with doc type "K6" per attached PowerPoint slides for FB60.

2. If the 821 does not post in GFEBS record the document number from the invoice noted on the EDI 810. MEDCOM Activity must record the invoice number on each delinquent AXOL billing statement that needs to be paid.

3. MEDCOM GFEBS Activity must include the GFEBS Trouble Ticket email approval notification for the manual payment packet. This is evidence for DFAS-IN that the GFEBS Project Office approves manual certification and certain actions have occurred within GFEBS to preclude duplicate payment.

4. MEDCOM Activity must compile a manual payment package consisting of AXOL delinquent monthly statement with the recorded FB60 Doc Number, the completed Purchase Card Certification Statement sheet, a copy of the GFEBS Project Office's email approving Manual Certification, and a copy of the DD577 for the Billing Official or Alternate Billing Official who is certifying this manual payment packet.

5. MEDCOM GFEBS Activity must fax this payment package to DFAS Indianapolis - on the activity’s fax cover sheet and write URGENT GPC PAYMENT - Attn: Scott Culver, Riley Smith or Sara Foster, fax to (317) 212-6662/6906.

6. DFAS will unblock the invoice and process payment on the next payment cycle.