Intragovernmental Transactions Working Group (ITWG)

March 14, 2017

Today's Agenda

- Receiving

  - Survey results (Brian Casto)

  - Business Case (Bill Schmidt)

- Rejected Invoices

  – Survey results (Brian)

- Settlement and Remittance (Bill)

- ITWG Survey (Brian)

  (Please note there are no minutes for this meeting due to it being short and no questions)

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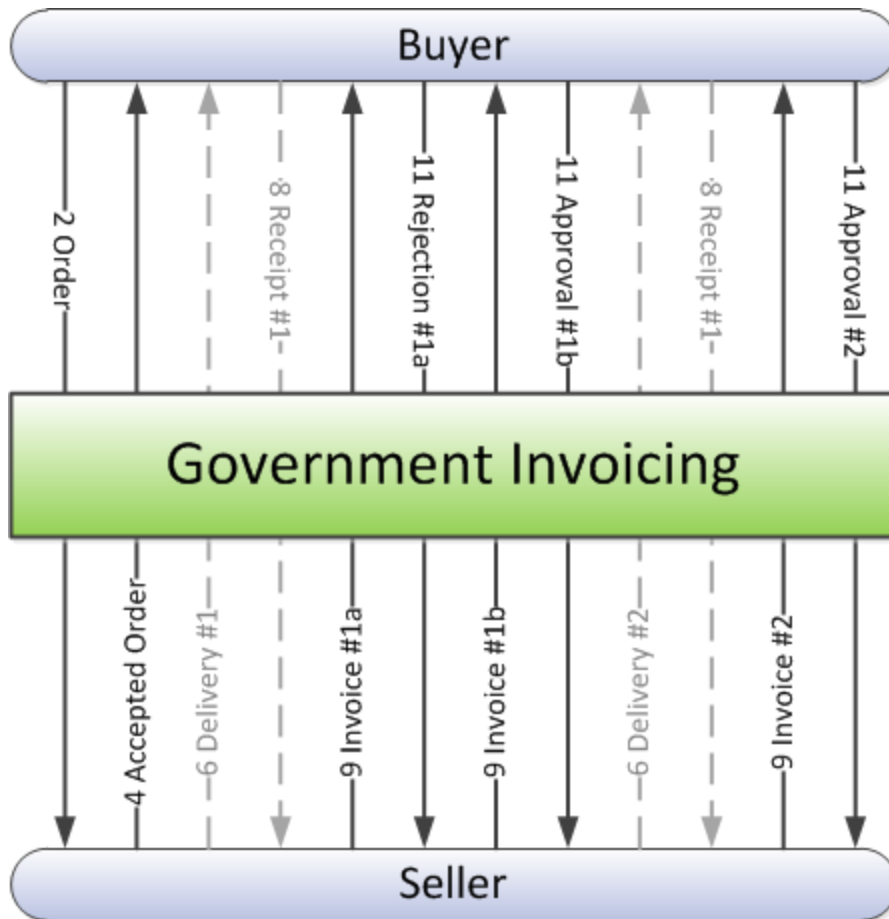U.S. DEPARTMENT OF THE TREASURY

Tentative ITWG Schedule

- ✓ Feb 14 – Receiving, Invoicing

- ❑ Mar 14 – Receiving (cont.), Invoicing (cont.), Settlement/Remittance (cont.)

- ❑ Apr 11 – Settlement/Remittance (cont.)

- ❑ May 9 – Assisted Acquisition, DATA Act

- ➢ May 23 – Agency Onboarding

- ❑ Jun 13 – Assisted Acquisition and DATA Act (cont.)

- ❑ July 11 – Refunds and Adjustments

- ❑ Aug 15 – Refunds and Adjustments (cont.)

- ❑ Sep 12 –Refunds and Adjustments (cont.)

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Survey Results – IGT Receipt

- The term *Receipt & Acceptance* may conflict with the R&A steps regulated in the FAR

    - Treasury will refer to this as *IGT Receipt* going forward

- A separate IGT Receipt step is optional, but Receipt Line Date(s) are required by the time the Invoice is approved

    - Would it be a convenience for the Receipt Line Date to default to the Invoice Line Date if not supplied by that time (e.g., for services)?

- Partial IGT Receipt – widely variable responses

    - Some support this for vendor payments but not IGT

    - Some view IPAC as the method to make partial payments

    - Some don't allow partial receipts or partial payments at all

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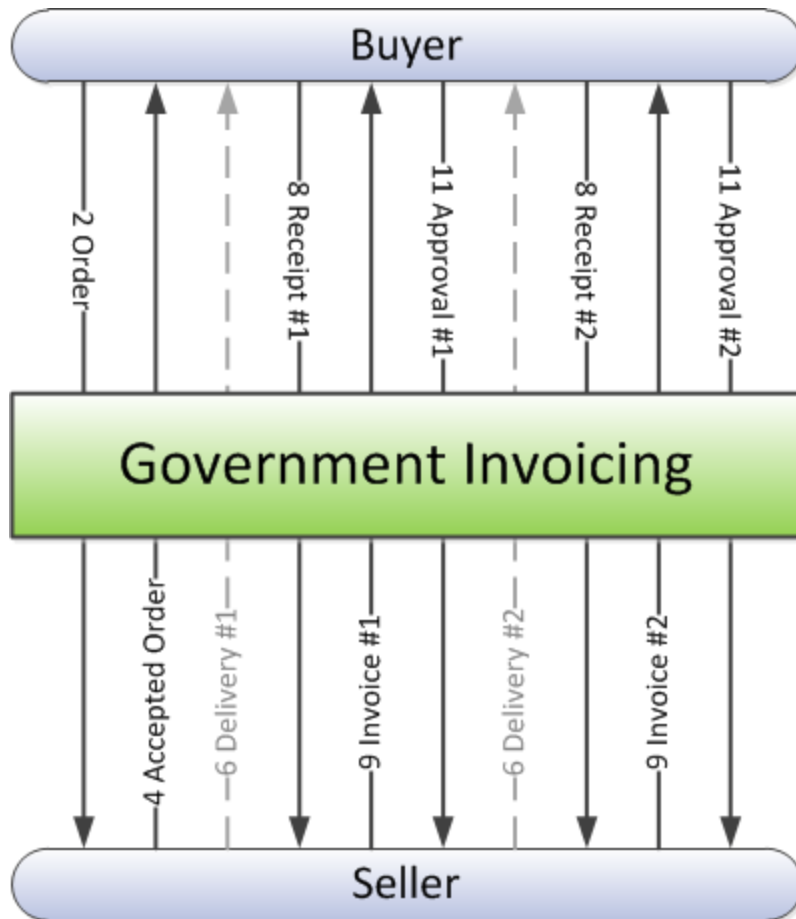**Fiscal Service**
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Business Case – no separate IGT Receipt
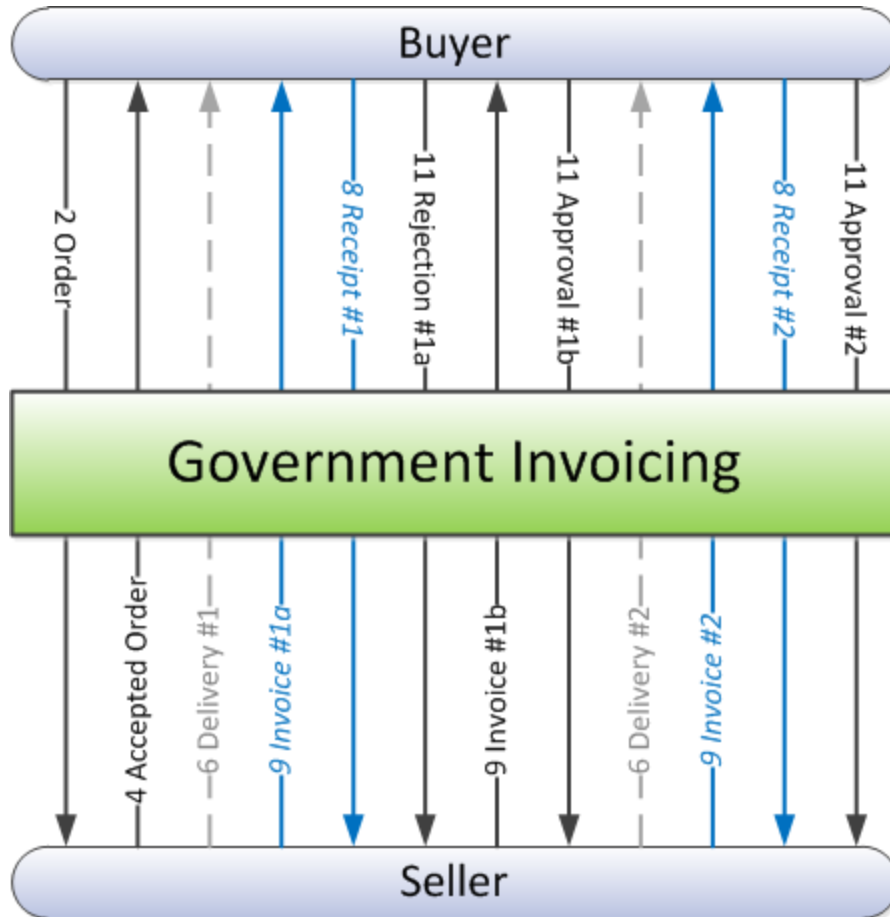

Data Exchanges:

- 2 – Buyer submits Order: 1 line containing 2 schedules of 100 units each

- 4 – Seller accepts Order

- 6 – Seller delivers first schedule of 100 (not recorded)

- 8 – Buyer receives 80 (not recorded)

- 9 – Seller submits Invoice for 100

- 11 – Buyer rejects Invoice for 100 with reason

- 9 – Seller resubmits Invoice for 80

- 11 – Buyer approves Invoice for 80

- 6 – Seller delivers remaining quantity of 120 units (not recorded)

- 8 – Buyer receives 120 (not recorded)

- 9 – Seller submits Invoice for 120

- 11 – Buyer approves Invoice for 120

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Business Case – Receipt before Invoice

- Data Exchanges:

- 2 – Buyer submits Order: 1 line containing 2 schedules of 100 units each

- 4 – Seller accepts Order

- 6 – Seller delivers first schedule of 100 (not recorded)

- 8 – Buyer receives 80

- 9 – Seller submits Invoice for 80

- 11 – Buyer approves Invoice for 80

- 6 – Seller delivers remaining quantity of 120 units (not recorded)

- 8 – Buyer receives 120

- 9 – Seller submits Invoice for 120

- 11 Buyer approves Invoice for 120

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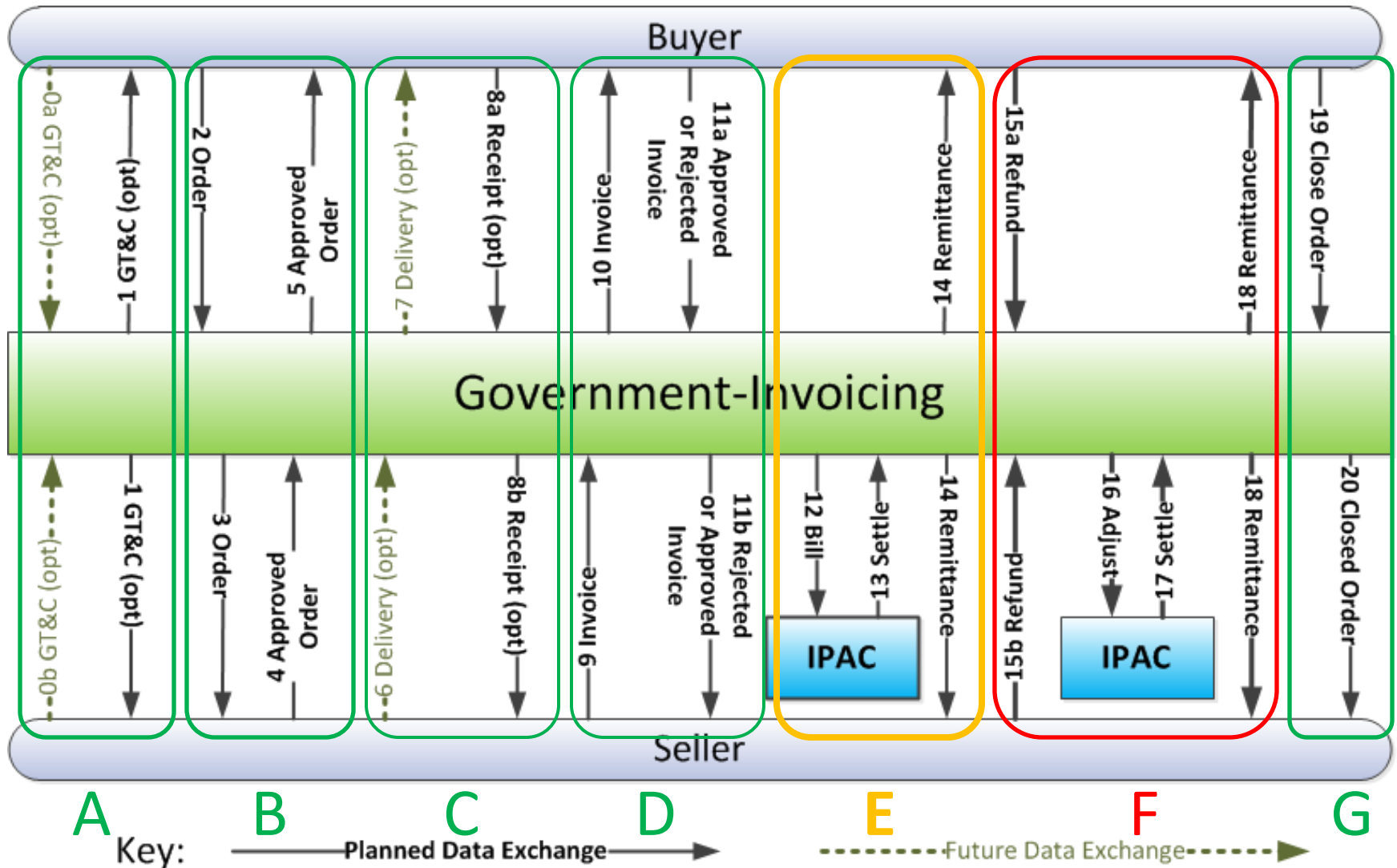
Business Case – Invoice before Receipt

Data Exchanges:

- 2 – Buyer submits Order: 1 line containing 2 schedules of 100 units each
- 4 – Seller accepts Order
- 6 – Seller delivers first schedule of 100 (not recorded)
- *9 – Seller submits Invoice for 100*
- *8 – Buyer receives 80*
- 11 – Buyer rejects Invoice for 80 with reason
- 9 – Seller resubmits Invoice for 80
- 11 – Buyer approves Invoice for 80

- 6 – Seller delivers remaining quantity of 120 units (not recorded)
- *9 – Seller submits Invoice for 120*
- *8 – Buyer receives 120*
- 11 – Buyer approves Invoice for 120

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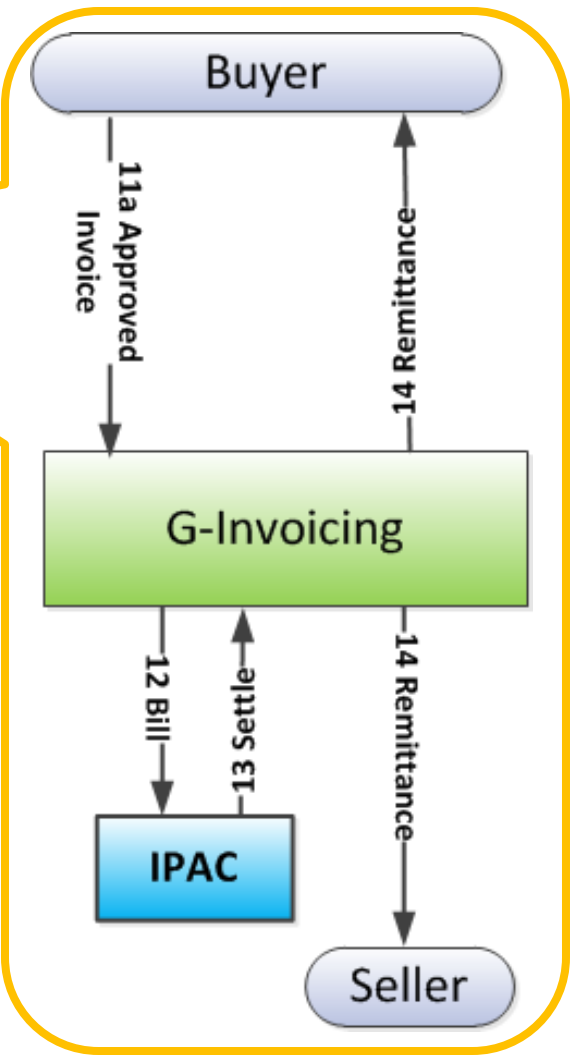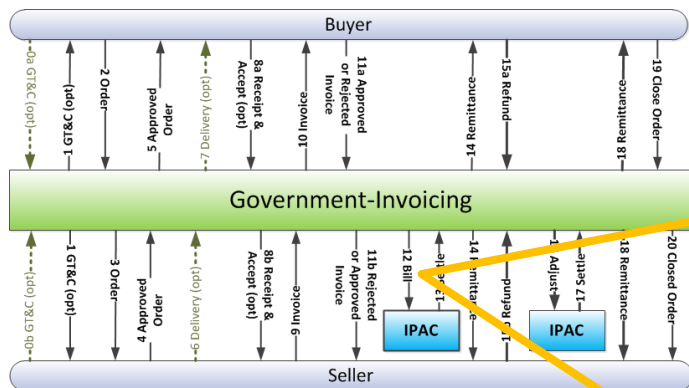U.S. DEPARTMENT OF THE TREASURY

Survey Results – Rejected Invoices

- Most of the responses described how things work today when an incorrect amount hits IPAC

  - Adjustments require manual intervention.

    - IPAC shows that adjustments are around 5% of all transactions

    - We expect these numbers to go down once agencies are on G-Inv

- Half of the responses indicated a desire to send both approved and rejected Invoices through to the Seller

  - We plan to supply all Invoice results for the Seller to pull

- Adjustments will still be available through IPAC until G-Invoicing is enhanced to handle them

- Where's my partner?

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Planned G-Invoicing Data Flows

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Settlement Data Exchanges

11a – Approved invoices will be settled. Direct access to IPAC will be cut off for ALCs using G-Invoicing.

12 – A billing feed to IPAC will occur on a scheduled basis throughout the day. Each approved invoice is sent to IPAC for settlement.

13 – Settlement data is sent to G-Inv immediately after processing including all details and any errors.

14 – Remittance Advice includes status, invoice reference, Doc Ref Num passed through IPAC to CARS, etc.

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Survey Questions for Today

1. Will your agency be sending an automated feed containing IGT Receipt data to G-Invoicing?

2. Would it be a great convenience for G-Invoicing to default the Receipt Line Date and Quantity to the Invoice Line Date and Quantity if those data are not supplied by the time the Invoice is approved?

3. Will your agency be creating invoices using the G-Invoicing user interface or will you send an automated feed of invoices to G-Invoicing?

4. Does you agency do intra-ALC buy/sell that is not sent to IPAC today but will be collected in G-Invoicing in the future? If so, what percentage of your total IGT buy/sell does this intra-ALC trading represent?

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