7600EZ - Overview

7600EZ will be a new API (Application Program Interface) & UI (User Interface) process that will transfer funds through G-Invoicing.

- The process is a combination of existing Order & Performance data
  - Required data has been reduced
  - Does not require approval within G-Invoicing to transfer funds, but does allow the Requesting Agency to Reject or Approve a transaction

- Trading partners must agree to allow 7600EZ transactions on a GT&C
  - Servicing Agency initiates the transaction by submitting an Invoice

- 7600EZ transactions will reference the agreed upon GT&C
  - There won’t be an Order stored in G-Invoicing for this process, but Order & Performance data will be stored with the 7600EZ Invoice.

- Transactions will be limited to $10,000.00 or less and will be transmitted in dollar amounts
  - Exemptions to the threshold amount are allowed for these specific business lines (others may be added later):
    1. GSA Fleet Leasing
    2. GSA Global Supply
    3. GPO Print Orders
7600EZ - Servicing Agency Actions (1 of 2)

The Servicing Agency may submit the following transaction types:

1) Create Invoice
   - Invoices must reference a specific Open GT&C that has a Business Application of 7600EZ.
   - Servicing Agency may create multiple Invoices on a single GT&C
     - If the referenced GT&C is setup for multiple documents
   - The Invoice amount could be limited based on the Business Application selected on the GT&C
   - The 7600EZ Invoice amounts will be deducted from the GT&C amount
     - Trading partners may still agree to limit the amount of the Invoices to not exceed the estimated GT&C amount
   - Invoices will settle funds when the Performance Date occurs
     - If it’s not Deleted or Rejected before the Performance Date
2) Reversed Transaction
   • Reversed transactions must reference an Invoice
   • The Servicing Agency may reverse an Invoice in Settled status which hasn’t been Rejected within the Rejection Days* or already Reversed.

3) Deleted Transaction
   • The Servicing Agency may Delete an Invoice that is in Draft (User Interface only) or Pending status.

*Rejection Days are explained on slide 9
7600EZ - Create Invoice

Servicing Agency creates an Invoice

- Transaction Type: Invoice
- Status: Pending to Settled
- IPAC Transaction: Yes when Settled

Additional Information

- Invoice’s Performance Date must be within the GT&C’s start and end date. It may be dated as far back as the GT&C’s start date and in the future through the current Accounting Period or the GT&C’s end date (which ever is sooner)
- Invoice transactions will be in Pending status until Settled (when the Performance Date occurs)
7600EZ - Reversed Transaction

Servicing Agency reverses an Invoice

**Additional Information**

- Invoice will remain in Settled status
- Reversed transaction will be in Pending status until Settled
- Servicing Agency may submit a Reversed transaction at anytime after the Invoice is in Settled status
  - Limitations:
    - Requesting Agency Rejected the Invoice within the Rejection Days*
    - Invoice already has a referencing Reversed transaction

*Rejection Days are explained on slide 9
7600EZ - Deleted Transaction

Servicing Agency deletes an Invoice

**Additional Information**
- May only Delete an Invoice that is in Draft (UI only) or Pending Status
- Invoice’s status is updated from Draft or Pending to Deleted
- Deleted status transactions are accessible through the UI and API
- Invoices with a Deleted status will not Settle when the Performance Date occurs
7600EZ - Requesting Agency Actions (1 of 2)

The Requesting Agency may submit the following transaction types:

1) Accepted Transaction
   • Accepted transactions must reference an Invoice
   • Accepted transactions are always informational and never move to Settled status i.e., will never transfer funds

2) Rejected Transaction
   • Rejected transactions must reference an Invoice
   • Rejected transactions can be informational or settled
     ➢ If a Rejected transaction is submitted within the Rejection Days*, then the Rejected response will transfer funds when it moves to Settled status
     ➢ If a Rejected transaction is submitted outside the Rejection Days*, then the Rejected response transaction will not transfer funds and the status will be informational

*Rejection Days are explained on slide 9
Rejection Days

- The Rejection Days are the length of time (in full calendar days) for the Requesting Agency’s Rejected transaction to initiate funds reversal of the referenced Invoice.
- The Rejection Days window is determined by the specific Business Application on the GT&C. Each Business Application may have different number of days to allow the Requesting Agency to reject an Invoice transaction.
- The Rejection Days are calculated based on the Transaction Date (when the Invoice was created in G-Invoicing) or Performance Date (when the service or good occurred and settlement was initiated for the event)
  - Rejection Days will use the Transaction Date when the Invoice’s Performance Date is back dated into the past
  - Rejection Days will use the Performance Date when the Invoice’s Performance Date is future dated or it’s later than the date of the Transaction Date

3) Deleted Transaction

- The Requesting Agency may Delete an Accepted or Rejected transaction that is in Informational status, which is a status update and not a transaction type.
7600EZ – Accepted Transaction

Requesting Agency accepts an Invoice

Additional Information

- Accepted transactions are optional and aren’t required for Invoice funds transfers to occur
- Accepted transactions are always Informational
  - Does not affect settlement
- Accepted transactions may be submitted on either Pending or Settled Invoice
  - Accepted transactions are not allowed when an Invoice already has a referencing Accepted or Rejected transaction (that is not in Deleted status)
- Requesting Agency may delete an Accepted transaction to allow a new Accepted or Rejected transaction to be submitted
7600EZ – Rejected Transaction

Requesting Agency rejects an Invoice within the Rejection Days window

**Additional Information**

- Rejected transactions are optional
- Rejected transactions may be submitted on Pending or Settled Invoices
  - Rejected transactions are not allowed when an Invoice already has a referencing Accepted or Rejected transaction (that is not in Deleted status).
- Rejected transactions submitted within the Rejection Days window will go from Pending to Settled Status
- Rejected transactions will prevent settlement from occurring on the Performance Date – when it’s submitted within the Rejection Days window
- The Requesting Agency is not allowed to delete a Rejected transaction that’s in Settled status
**7600EZ – Rejected Transaction**

Requesting Agency rejects an Invoice *after the Rejection Days window*

**Additional Information**

- Rejected transactions are optional
- Rejected transactions may be submitted on Pending or Settled Invoices
  - Rejected not allowed when an Invoice already has a referencing Accepted or Rejected transaction (that’s not in Deleted status).
- Rejected transactions submitted after the Rejection Days window will always be Informational
- Requesting Agency may delete an Informational Rejected transaction to allow a new Accepted/Rejected transaction to be submitted
7600EZ - Deleted Transactions

Requesting Agency deletes an Accepted or Rejected transaction

**Additional Information**
- May only Delete an Accepted or Rejected transaction that’s in Informational status
- The Accepted or Rejected transaction status will change from Informational to Deleted
- Deleted status transactions are accessible through the UI and API
7600EZ – New transactions after Deleted

Requesting Agency may submit a new Accepted or Rejected transaction to the Invoice, once the previous referencing transaction has been Deleted

Additional Information

- There may only be one “active” referencing Requesting Agency transaction on an Invoice.
  - To replace an Accepted with a Rejected or vice-versa, the Requesting Agency must Delete the prior transaction before submitting the new referencing Accepted or Rejected transaction.
- Deleted transactions will be viewable in the UI and available in the Pull API
7600EZ – Reversals after Requesting’s Action

Servicing Agency may submit a Reversed transaction after the Requesting Agency submits an Informational Accepted or Rejected transaction to the Invoice.