#### Instructions for Merchants to Redeem Cotton Loan Bales Using the Cotton Online Processing System (COPS) Centralized Cotton Redemption Process

### Overview

These instructions show Cotton Merchants (buyers) how to access and use the new COPS web-based Centralized Cotton Redemption (CCR). This process will allow merchants to redeem 1500 or fewer bales on line without needing to contact any FSA County Office or Loan Serving Agent (LSA) to assist with the redemption. This new process will simplify and speed release of redeemed loan bales compared to redemptions submitted to a County Office.

Merchants will have the ability to select and redeem upland cotton from more than one price support loan from either one FSA County Office or one LSA per invoice. This User Guide is to assist buyers in accessing COPS to create the CCR invoice, and then review the CCR Buyer Collection Letter, Itemized Activity, and CCR Buyer Invoice.

There are four steps in the CCR process: 1) CCR Buyer Setup to establish CCR security and authorities; 2) EAD (Electronic Agent Designation) Holdership; 3) Creating the CCR Invoice; and 4) Payment and release of receipts.

### CCR Buyer Setup

Before the buyer can process a cotton redemption using COPS, the buyer must have a valid COPS ID with access authority. Buyers that do not have a valid COPS ID can request one for system access by going to <u>www.fsa.usda.gov/cotton</u>. Click the GUEST LOGON button and then from the COPS Home Page, under the "Administrative" tab (upper left corner) click the "System Access Request" link. Complete and submit the access request form. COPS will notify the buyer once the system access is granted.

Also, send an e-mail to Shannon Fulghem (<u>shannon.fulghem@kcc.usda.gov</u>) or call 816-926-1533 to request the "Buyer Setup Information forms". Complete and return the forms. Once access has been granted, the buyer will access the COPS website under the Buyer Setup option to acknowledge acceptance of the terms and conditions for using this system.

### **CCR Processing - EAD Holdership**

Before creating the CCR invoice listing bales for redemption, the following must be coordinated:

- Buyer and Producer coordinate for completion of CCC-605 giving Electronic Agent Designation (EAD) to the buyer. The CCC-605 needs to be delivered to the County Office if, at the time of loan making, the loan EAD flag was not set to "Y". The EAD record must be established through the electronic warehouse receipt Provider by the producer's agent. The Provider will be notified by COPS of the EAD eligibility of receipts.
- Buyer coordinates with Provider to have EAD Holder Ids for bales transmitted to COPS.

### **CCR Processing - CCR Invoice**

- Buyer logs on to the COPS homepage to create the CCR invoice for redemption. The buyer will click the CCR Invoice Request link.
- Buyer enters information on the criteria screen. A message will appear if the number of bales entered exceeds the maximum of 1,500 bales
- Buyer will click BUILD to create the request. COPS validates the bales and displays both valid and error bales.
- Buyer has the option of creating or canceling the invoice. The buyer may then click SUBMIT to generate the invoice.
- Once the CCR Invoice has been created, COPS emails the buyer and County Office or LSA associated with the CCR Invoice.
- Buyer signs onto COPS and reviews CCR Buyer Collection Letter via the Invoice Review link for the CCR Invoice wire instructions.

## **CCR Processing - Payment and Release Receipts**

- Buyer will wire transfer funds to CCC Federal Reserve account.
- Once the wire payment is received and entered into COPS by CCC, the receipts are released.

After payment, the Buyer signs onto COPS and, by selecting the Invoice Number, creates an Invoice Download text file to save on the Buyer's system for processing the CCC-500 information.

If the CCR invoice includes a mix of bales, some having negative repayment values, along with other bales with positive values, all invoiced bales will be automatically released upon receipt of fund. However, if the invoiced bales all have negative repayment values, the buyer is required to accept and trigger the release of bales. In both cases, the County Office(s) will be notified to create a check for the negative repayment amount.

The following pages provide screen-print examples of using COPS for obtaining system access and redeeming cotton loan collateral. For questions or additional information about this process contact either Shannon Fulghem at 816-926-1533, or email: <a href="mailto:shannon.fulghem@kcc.usda.gov">shannon.fulghem@kcc.usda.gov</a>; or Shanita Hines at 202-720-9888, or email: <a href="mailto:shanita.hines@wdc.usda.gov">shanita.hines@wdc.usda.gov</a>;

#### COPS Home Page (www.fsa.usda.gov\cotton)

To request COPS access the buyer will click on the Guest Logon button.



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System Access Request	Error Information		
User Maintenance     View E-mail	Loan Information		
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Accessibility Statement	Certification Recap	Bale Reclass	Accounting Reports
Availability     CCR Buyer Setup	CCR Buyer Files Generation     Invoice Certification	County/Coop Indicator Override     EAD Status	Bale Invoice Search     CCC-719
Experiencing Problems?	Invoice Payment	Receipt Release	+ CCC-734
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## System Access Request

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Click on the New User button

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A pop-up box will be displayed that allows verification of a new user making the request.



## System Access Request Form

On the System Access Request Form screen, the new user completes the required information regarding entity type or types, contact and mailing address information. A current user may verify and update contact and mailing address information and request additional entity types. User must indicate reason for request, selecting 'Single Entity Request Type" or "Multiple Entity Request Type".

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## **Access Request Confirmation**

The Access Request Confirmation screen notifies the User that the System Access Request has been processed. The application will be automatically sent to a security official to assign a FSA/NITC (National Information Technology Center) User ID and password to be emailed to the user.

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New Users: Your User ID and initial password information will be E-mailed to you within 3 to 5 working days.	
If you have any questions, please contact: (816) 926-6537	
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#### **CCR Invoice Request**

To create CCR Invoices click the "CCR Invoice Request" option.



**Buyer will:** 

enter the state/county

loan number

select the crop year

enter the payoff date

enter the EAD Holder Id

click "Display Bales"

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After entering criteria and selecting the Display Bales button on the criteria screen the bales will be displayed. The buyer selects the bales or clicks the select all button on the screen for the bales to create a work list. Only bales that are still under loan will be displayed.

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After the buyer selects the bales and clicks the Build Request button, a screen displays the bales are eligible for invoicing and any errors. The buyer can create the invoice with the eligible bales or cancel and return to the criteria screen.

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# CCR Acknowledgment Error description:

Error Description
BALE NOT FOUND
MULTIPLE BALES FOUND MATCHING CRITERIA
BALE TRANSFER IN PROGRESS
BALE NOT UNDER LOAN
BALE CURRENTLY HAS A CCR PROCESS IN PROGRESS
EAD INDICATOR IS NOT SET TO YES
AWP RATE NOT FOUND FOR PAYOFF DATE
NO RCPT FOUND
CCC NOT HOLDER
TRANSACTION ERRORS
NOT UPLAND COTTON
NOT COUNTY LOAN
CLASSING ERRORS
NO VALID HOLDER
PAYOFF DATE AFTER LOAN MATURITY DATE
PAYOFF DATE BEFORE LOAN DISBURSEMENT DATE
NO VALID EAD HOLDER
MIXED TRANSFER TERMINATIONS WITH REGULAR CCR

Once the request is submitted, a confirmation screen is displayed stating the request has been submitted for invoicing. The print button will allow printing of the confirmation screen and the Return to criteria screen button returns the user to the CCR Invoice Criteria screen.

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CCRInvcCreationConfirmation.htm - Invoice Verification 🗘 🗘 🗟
S Cotton Online Processing System
CCR Invoice Request Confirmation
Today's Date: Thu, Oct 25, 2007 at 01:08 PM Criteria;(Crop Year = 2007, Gin Code = 40856, State/County Code = 29/155, Loan Number = 00004, Payoff Date = 10/25/2007, EAD Holder Id = MTHESEAM) Gin Tag Range;(Gin Tag Number = 940604, 940606, 940619, 940621, 940623)
Worklist Number: 1256789
An email will be sent when the invoice creation has been completed. If you have any questions, please call (816) 926-1533.
Gin Code Gin Tag Number Eligible for Invoicing Errors
40956 0940604 YES
40856 0940606 YES
40656 0940619 YES
40656 0940621 NO - EAD INDICATOR IS NOT SET TO YES
40856 0940623 YES
Return to criteria screen Print
Desian Source Preview

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#### **Invoice Review**

COPS will send an email to the buyer when the invoice is created and ready to be paid.

To view the invoice:

- logon on the COPS website
- click on the Invoice Review
- view the CCR invoice
- select Invoice Type of 'Cotton Redemption Invoice'.
- click "List"



# The Invoice List screen will display the CCR invoices.

To select a CCR invoice to view, click the line number.

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	t Criteria:								
	e = Cotton Redemption	ta a							
	nvoice_Number_Descend es in List: 944, Total Invoi		21.94						
r mvorce	55 III LISI. 344, TUTAI IIIVOI	CE AITOUIIL 414,220,1	21.04						
k Line	No. to Display the Invoic	e and where applicabl	e click Invoice Nu	mber to Download the Invoic	Э				
			Туре		WHSE/Buyer	a		a .	Invoice
No.	Invoice Number	Creation Date		Status	Provider	St/Cnty	Loan	Counts	Total Amt
1	200800000156	02/15/2008	CR	Paid	Buyer 8000	1	n/a	344	97305.25
2	2008000000155	02/06/2008	CR	Awaiting Payment	Buyer 8000	1	n/a	2	567.77
3	2008000000154	02/05/2008	CR	Awaiting Payment	Buyer 8000	1	n/a	1	203.36
4	2008000000153	02/05/2008	CR	Awaiting Payment	Buyer 8000	1	n/a	1	203.36
	2008000000152	01/24/2008	CR	Paid	Buyer 8000	1	n/a	2	585.11
5			CR	Canceled	Buyer 8000	1			14211.27
<u>5</u>	2008000000151	12/19/2007	UR	Canceleu	Duyer 0000	1	n/a	52	14211.27
	2008000000151 2008000000150	12/19/2007 12/12/2007	CR	Canceled	Buyer 8087	1	n/a n/a	52 18	5167.83
<u>6</u>									
<u>6</u> Z	2008000000150	12/12/2007	CR	Canceled	Buyer 8087	1	n/a	18	5167.83
<u>6</u> <u>7</u> <u>8</u>	2008000000150 2008000000149	12/12/2007 12/12/2007	CR CR	Canceled Canceled Canceled Paid, Refund Due and/or	Buyer 8087 Buyer 8087	1	n/a n/a	18 23	5167.83 6584.39 6154.91
<u>6</u> Z 8	2008000000150 2008000000149 2008000000148	12/12/2007 12/12/2007 12/12/2007	CR CR CR	Canceled Canceled Canceled	Buyer 8087 Buyer 8087 Buyer 8087	     	n/a n/a n/a	18 23 21	5167.83 6584.39 6154.91
<u>6</u> Z <u>8</u> 9 <u>10</u>	2008000000150 2008000000149 2008000000148 2007000001628	12/12/2007 12/12/2007 12/12/2007 11/30/2006	CR CR CR CR CR	Canceled Canceled Canceled Paid, Refund Due and/or Receipts Released	Buyer 8087 Buyer 8087 Buyer 8087 Buyer 8087 Buyer 8126	       	n/a n/a n/a n/a	18 23 21 4100	5167.83 6584.39 6154.91 819062.60
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#### **CCR Invoice Collection Letter**

The CCR Invoice Collection Letter will be displays the information about the Centralized Cotton Redemption (CCR) invoice. The letter contains the buyer's name and address. It also contains an acknowledgement with the date of invoice creation, the number of bales along with their State and County or LSA, the amount due for the invoice, information required for the wire transfer of funds to pay the invoice, the buyer's code, a schedule number, and the invoice number.

CCR Collection Letter - M			_ <u>8</u> ×		
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	Administrative Bale		Reports Sales Logoff		
P S	Cotton Onlin	e Processing System			
		Fam Service Agency P.O. Box 419205 Kansas City, MO 64141-6205			
Company Name:	BUYER				
Address:	test b , TN 66666				
	D, IN 00000				
		ice creation on 12/17/2004 to redeem 14 bales of cotton from the follow	ing county:		
CROCKETT	Tennessee				
The bales will be released	🚰 CCR Collection Letter - Microso	ft Internet Explorer			8 ×
information will delay reco	File Edit View Favorites Too				<u>.</u>
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Payment Due Date:	Address 🙆 https://devnt01.fsa.usd	a.gov:402/servlet/ccrinvc?Request=generateCCRLetter&FiscalYear=2005&InvcN	br=000000618	💌 芛 Go 🛛 Link	iks »
Information required for th	CROCKETT	Tennessee			
ABA Number		the wire transfer of the amount shown is complete and <b>your buye</b>			
Bank Name Business Function Code	information will delay recording	the payment and the release of the bales. The date of the wire trans	ster must be <b>no later than</b> the payment du	.e date.	
Beneficiary	Amount Due:	\$ 2507.91			
	Payment Due Date:	12/17/2004			
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	Information required for the wire	transfer of funds to the Commodity Credit Corporation follows:			
	ABA Number	0210-3000-4			_
	Bank Name	Treasury, NYC			
	Business Function Code	CTR			
	Beneficiary	Commodity Credit Corp.			
		1400 Independence Ave., SW, Stop 0581 Washington, DC 20250-0581			
	Agency Location Code	00004992			
	Certificate/Invoice Number	2005000000618			
	OBI	CCR/200500000618/A346			
	Buyer Code	8000			
	Schedule Number	A346			
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		Invoice Details Itemized Activity	Payment History		
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# Canceling the CCR invoice

The Buyer may cancel a CCR invoice prior to payment being received. When the invoice is canceled, the bales are returned to original status.

Cancel     Cancel	Import         Contron Online Processing System           Cotton Redemption Buyer Invoice Detail         Page 1 of           Invoice Status         Buyer Id         Company Name         Invoice Trans Balas         Invoice Annt Total Annt Due         Payoff Date         AWP Rate           Availing         8000         PF WILSON COTTON         2         Are poursed to carcel the moor         Invoice Annt Total Annt Due         Payoff Date         AWP Rate           Availing         8000         PF WILSON COTTON         2         Are poursed to carcel the moor         Invoice Annt Total Annt Due         Payoff Date         AWP Rate           Availing         5000         PF WILSON COTTON         2         Are poursed poursed to carcel the moor         Invoice Annt Total Annt Holder Id         Transaction           10         203.32         05/31/2006         0.4102         Are poursed poursed to carcel the moor         Invoice Annt Holder Id         Transaction         Transaction         Transaction         Transaction         Total Annt Holder Id         Transaction         Total Annt Annt Holder Id         Total Annt Annt Annt Annt Annt Idea         Invoice         Edit Annt Holder Id         Total Annt Annt Annt Annt Annt Annt Annt Ann
Involve         Tread Balas         Involve         Tread Balas         Involve         Add I proc Amit         Total Amit Due         Payoff Date         AWP Rate           SON COTTON         Am you may hou may nou way to cancel the mode?         00         293.32         05/31/2006         0.4102           WITERS         Am you may nou way to cancel the mode?         00         293.32         05/31/2006         0.4102           Am you may nou may nou way to cancel the mode?         00         293.32         05/31/2006         0.4102           Am you may nou may nou way to cancel the mode?         00         293.32         05/31/2006         0.4102           Am you may nou may nou way to cancel the mode?         00         00         100         100         100         100         100           Am you may nou may nou way to cancel the mode?         00         00         100	Notice Status         Buyer Id         Cempany Name         Invoice         Factor Data         Control Data
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Involution         Transaction         Auty Page 1 of           pany Name         Involution         Transaction         Auty Page 1 of           SON COTION         Involution         Control Internet Explore         X           VYERS         O         293 32         05/91/2006         0.4102           Son COTION         Involution         Control Internet Explore         X         00         293 32         05/91/2006         0.4102           Son Cotion         OK         Cancel         Detail Ant         Holder 1d         Transaction         Type           01010         5000         501011         146 56         0.00         146 56         M374037         Certificate	otton Redemption Buyer Invoice Detail     Page: 1 of       voice Status     Buyer Id     Company Name     Invoice     Truck Dutes     tour Ant Total Amt Due     Payeff Date     AWP Rate       Awwaring     9000     PF WLS:00 COTTON     Difference Explane     X     00     293:32     05/91/2006     0.4102       awwaring     8000     PF WLS:00 KOTTON     X     Are you user you ward to cancel the invoice"     0     293:32     05/91/2006     0.4102       awwaring     8000     Alt Structure     Colspan="2">Colspan="2"       awwaring     8000     PF WLS:00 COTTON     X     Colspan="2">Colspan="2"     X       awwaring     8000     For WLS:00 COTTON     X     Colspan="2">Colspan="2"       awwaring     8000     For WLS:00 COTTON     X     Colspan="2"     Detail Am     Holder Id     Transaction       awwaring     00001     48/215     349527     501011     5000     501011     146.66     M374037     Certificate       000001     48/215     349527     50
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Darty Rame         Licenset Internet Explore Annu Factor Income Annu Factor	Voice Status         Buyer Id         Company Name         Microsoft India Tabul Vide         Top Rate         Microsoft India Tabul Vide         Top Rate         Microsoft India Tabul Vide         Microsoft India         Micr
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Invoice To Collection Letter Back to Invoice List Generate Report	Cancel Invoice To Collection Letter Back to Invoice List Generate Report

The CCR Invoice Cancellation Confirmation screen verifies that the invoice is cancelled. An email is created and to the buyer. Email subject will include invoice number, schedule number and cancel date information.

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## **CCR Itemized Activity (before payment)**

After the creation of the CCR Invoice, the "Cotton Redemption Itemized Activity" screen displays information about the invoice. This first line of the itemized activity displays the creation date, payoff date, description of the activity, number of bales on the invoice and amount due on the invoice, followed by a column of the balance.

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## **CCR Itemized Activity (after payment)**

After payment of the CCR Invoice, the "Cotton Redemption Itemized Activity" screen displays more information about the invoice. This second line of the itemized activity displays the payment date and payment amount received for the invoice, followed by a column of the balance. A total row appears at the bottom.

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			ule Number:	A34	17						
	12/17/2004	F	Date	Item Description	Payoff Date	Bale Count	AWP Rate	Amount Due	Amount Paid	Balance	
🙆 Done			12/17/2004	Invoice Created	12/17/2004	14	0.3348	2526.09		2526.09	
Cone			12/17/2004	Remittance					2526.09	0.00	
			12/17/2004	Received Redemption Total	12/17/2004	14	0.3348	2526.09	2526.09	0.00	
			12/17/2004	Redemption rotar	12/17/2004	14	0.3340	2320.05	2320.03	0.00	
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## CCR Itemized Activity (after invoice payment – paid late)

When the payment is not received on the payoff date, the invoice is recalculated and adjustments are made for the difference of the original amount due and the recalculated amount due on the third line. The fourth line shows the refund amount due the buyer.

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				Tunia, A2 03	3040330						
	11/03/2003		ate/Invoice Numl		4000000041						
		Schedu	ule Number:	A0:	53						
	11/04/2003		Date	Item Description	Payoff Date	Bale Count	AWP Rate	Amount Due	Amount Paid	Balance	
ど Done			10/30/2003	Invoice Created	10/24/2003	1	0.5200	190.76		190.76	
			11/03/2003	Remittance Received					190.76	0.00	
				Payment after Payoff Date -							
			11/04/2003	Recalculate - Adjustment on	11/03/2003		0.5220	(0.59)		(0.59)	
				Invoice							
			11/04/2003	Refund due to Buyer					(0.59)	0.00	
			11/03/2003	Redemption Total	11/03/2003	1	0.5220	190.17	190.17	0.00	
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#### CCR Buyer download (after payment)

When the invoice number is clicked on the Invoice List screen, a pop-up window will appear asking if the user wished to open, save, or cancel a file download. This download of invoice information is only available after the invoice has been paid.



#### Invoice List (CCR Buyer download - text file)

If 'Open' is selected on the file download, a text file will appear of the invoice information. A header (H) row will give the data field names followed by a header row of the summary information of Invoice Status, Buyer Code, Company Name, Invoice Number, Total Bale Count, Original Invoice Amount, Adjusted Invoice Amount, Total Invoice Amount (due), the Original Payoff Date, Original AWP Rate and if paid late, the Recalculated Payoff Date and Recalculated AWP Rate.

The detail (D) row will give the data field names followed by detail rows with bale detail (CCC-500) information of State Code, County Code, Loan Number, Crop Year, Gin Code, Gin Tag Number, Warehouse Code, Warehouse Receipt Number, Original Amount, Adjusted Amount, Total Detail Amount (Due), EAD Holder ID, Transaction Type (N = certificate, C = Cash/P&I), Cotton Type\* (U = Upland), Principle Amount\*, Bale Weight\*, Disbursement Date\*, AWP Bale Value\*, Warehouse Storage Charge Credit\*, Market Gain\* (only on certificate redemptions), Document Received Date\*, Interest Due\* (for P&I), Interest Forgiven\* and Repayment Type (N = Positive, O= Negative (released, but to be processed of COF system) and Y=Bale Adjusted Off invoice). \*Note: If the bale has been adjusted off the invoice or is a negative repayment (Total Detail Amount = zero), the CCC-500 fields (\*) for the bale will be not be filled.

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, St-Cd, Cnty-Cd, Loan-Nbr, Crop-Yr, Gin-Cd, Gin-Tag, Whse-Cd, Whse-Rcpt, Det-Amt, Adj-Det-Amt, Tot-Det-Amt, EAD Holder-Id, Transaction-Type, Cotton Type, Principal, Weight, Disbursement Date, AWP Bale Value, Warehouse Charge Credit, Market Gain, oc Recv Date, Interest Due Amount, Total Interest Frgv, Repayment TypeD , 48, 215, 00002, 2006, 5000, 501025, 349527, 501025, 146.73, 8.74, 155.47, M374037, N, U, 253.68, 481, 2006-05-03, 57.67, 2.20, 96.01, 2006-05-02, 0.00, 1.22, N	
, 48, 215, 00002, 2006, 5000, 501026, 349527, 501026, 150.44, 8.97, 159.41, M374037, N, U, 260.31, 493, 2006-05-03, 61.61, 2.20, 98.70, 2006-05-02, 0.00, 1.26, N	
, 48, 303, 00002, 2006, 5000, 501121, 349527, 501121, 144.25, 8.60, 152.85, M374037, N, U, 249.46, 473, 2006-05-03, 55.05, 2.20, 94.41, 2006-05-02, 0.00, 1.21, N	
, 48, 303, 00002, 2006, 5000, 501122, 349527, 501122, 147.65, 8.81, 156.46, M374037, N, U, 255.26, 484, 2006-05-03, 58.66, 2.20, 96.60, 2006-05-02, 0.00, 1.23, N	
, 48, 215, 00003, 2006, 5000, 501051, 349527, 501051, 155.69, 9.29, 164.98, M374037, N, U, 268.98, 510, 2006-05-03, 67.18, 2.20, 101.80, 2006-05-02, 0.00, 1.30, N	
, 48, 215, 00003, 2006, 5000, 501052, 349527, 501052, 155.69, 9.29, 164.98, M374037, N, U, 268.98, 510, 2006-05-03, 67.18, 2.20, 101.80, 2006-05-02, 0.00, 1.30, N	
, 48, 303, 00003, 2006, 5000, 501145, 349527, 501145, 149.20, 8.89, 158.09, M374037, N, U, 257.90, 489, 2006-05-03, 60.29, 2.20, 97.61, 2006-05-02, 0.00, 1.25, N	
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#### Invoice List (CCR Buyer download - save as)

If 'Save' is selected, the 'Save As' window will open for the user to select the folder for the text file. The name of the file will be the invoice number.



#### **CCR Buyer download**

When the download is finished, the 'Download Complete' window will appear asking if the user wants the file opened to view.



### **CCR Buyer Invoice Detail (Negative repayment bales)**

When bales in a CCR invoice are redeemed and have a negative repayment amount, because of storage credit, they will be listed on the invoice with a zero repayment amount. If the invoice has only negative repayment bales, Total Amt. Due equals zero, there will not be a payment entered, and the bales cannot be automatically released to the merchant. To have the bales release, the merchant must click the "Accept" button.

The 'Accept' will trigger an email send to the County Office to manually process the bales on the County System to calculate the warehouse storage credit amount for the merchant and create a check for the merchant to send with a CCC-500 report for the negative repayment value bales.

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vo	ice Status	Buyer Id	Comp	pany Name		oice nber Tota	l Bales	i Invc A	Amt	Adj Invc A	mt Total Amt Due	Payoff Date	AWP Rate
	waiting ayment	8000		SON COTTON	200600	000016	5	0.0	0	0.00	0.00	03/14/2006	0.4342
ne o.	Loan Nbr	St/Cnty	Whse Cd	Whse Rcpt	Gin Cd	Gin Tag	Det	tail Amt	Adj D	etail Amt	Total Detail Amt	Holder Id	Transaction Type
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2	00001	48/303	125501	2800039	28000	2800039		0.00		0.00	0.00	M374037	Certificate
}	00002	48/303	125501	2800581	28000	2800581		0.00		0.00	0.00	M374037	Certificate
1	00002	48/303	125501	2800582	28000	2800582		0.00		0.00	0.00	M374037	Certificate
5	00007	48/215	125501	4800055	48000	4800055		0.00		0.00	0.00	M374037	Certificate
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# **CCR Buyer Invoice Detail (Verify negative repayment bales)**

After the Accept button is selected, a pop-up window appears to verify the action.

oice Status     Buyer Id     Company Name     Invoice     Total Bales     Invc Amt     Adj Invc Amt     Total Amt Due     Payoff Date     AWP Rate       Awaiting Payment     8000     PF WILSON COTTON BUYERS     2(     Microsoft Internet Explorer     Image: Company Name     0.00     0.3/14/2006     0.4342       Image: Company Name     2(     Microsoft Internet Explorer     Image: Company Name     Image: Company Name     0.00     0.3/14/2006     0.4342       Image: Company Name     3(     Are you sure you want to accept this invoice?     Image: Company Name     Image: Company Name <th>_</th> <th>COPS Ho</th> <th>me</th> <th>Admin</th> <th>istrative</th> <th>Bale</th> <th>Home Pa</th> <th>iges</th> <th>Informatio</th> <th>n</th> <th>Invoicing</th> <th>Reports</th> <th>Logoff</th>	_	COPS Ho	me	Admin	istrative	Bale	Home Pa	iges	Informatio	n	Invoicing	Reports	Logoff
oice Status         Buyer Id         Company Name         Invoice Number         Total Bales         Invc Amt         Adj Invc Amt         Total Amt Due         Payoff Date         AWP Rate           Awaiting Payment         8000         PF WILSON COTTON BUYERS         2(         Invoice         100         0.00         03/14/2006         0.4342           • Loan Nbr         St/Cnty         Whse Cd         Whse Rept         Gin         0K         Cancel         0.00         M374037         Certificate           00001         48/303         125501         2800039         28000         280053         0.00         0.00         M374037         Certificate           00002         48/303         125501         2800052         280000         2800581         0.00         0.00         M374037         Certificate           00002         48/303         125501         2800052         0.00         0.00         0.00         M374037         Certificate           00002         48/303         125501         280002         2800581         0.00         0.00         0.00         M374037         Certificate           000007         48/215         125501         4800055         0.00         0.00         0.00         M374037		Ģ	12					sing	Syste	m			
Awaiting Payment         8000         PF WILSON COTTON BUVERS         2(         Hicrosoft Internet Explorer         100         0.00         03/14/2006         0.4342           • Loan Nbr         St/Cnty         Whse Cd         Whse Rcpt         Gin         0K         Cancel         mt         Total Detail Amt         Holder Id         Transaction Type           00001         48/303         125501         2800039         28000         2800039         0.00         0.00         M374037         Certificate           00002         48/303         125501         28000582         28000         2000532         0.00         0.00         M374037         Certificate           00002         48/303         125501         28000582         28000         2000552         0.00         0.00         M374037         Certificate           00007         48/215         125501         4800055         0.00         0.00         0.00         M374037         Certificate								ales Invc A	Amt Adj li	IVC Amt	Total Amt Due	Payoff Date	Page: 1 of AWP Rate
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00002         48/303         125501         2800682         2800582         0.00         0.00         0.00         M374037         Certificate           00007         48/215         125501         4800055         4800055         0.00         0.00         0.00         M374037         Certificate		00001	48/303	125501	2800039	28000	2800039	0.00	0.00		0.00	M374037	Certificate
00007 48/215 125501 4800055 48000 4800055 0.00 0.00 0.00 M374037 Certificate		00002	48/303	125501	2800581	28000	2800581	0.00	0.00		0.00	M374037	Certificate
					2800582		2800582		0.00		0.00	M374037	Certificate
Page: 1 of	1	00007	48/215	125501	4800055	48000	4800055	0.00	0.00		0.00	M374037	Certificate
Accept Cancel Invoice To Collection Letter Back to Invoice List Generate Report	_			·s)									Page: 1 of

### **CCR Buyer Acceptance Confirmation (Neg. repayment bales)**

After OK is selected, the CCR Buyer Acceptance Confirmation screen appears. The acceptance lets the system process the invoice as if a zero dollar payment was entered. The zero payment bales are released and an email is sent to the County Office(s) of bales on the invoice to manually process on the County Office system. The buyer will receive a check from the County Offices(s) for the storage credit and the CCC-500 report.

Back     Import/ell.tc.fax.usda.gov.403/servels/conve     COPS Home     Administrative   Bale     Home Pages   Information     Import Intel States Department of Agriculture   CCR Invoice Acceptance Confirmation mvoice 200600000016 has been accepted successfully: mvoice status has been changed to Payment Received.    If you have any questions, please contact: 816-926-1533 Beck to invoice List	Accept Confirmation - M	licrosoft Internet Explorer						_ 8 2
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COPS Home       Administrative       Bale       Home Pages       Information       Invoicing       Reports       Legoff         Ope Cops Home       Cotton Online Processing System       Cotton Conline Processing System       Cotton Conline Processing System         COPS Home       Administrative       Bale       Home Pages       Information       Invoicing       Reports       Legoff         Cotton Online Processing System       Cotton Confirmation       Notice 20080000000000000000000000000000000000	🔆 Back 🝷 🐑 👻	😰 🐔 🔎 Search 🥁	Favorites 🛛 😢 f	dedia 🤗 😒 🎚	🍃 🔲 × 🔜 🎎			
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nvoice 200600000016 has been accepted successfully: nvoice status has been changed to Payment Received. fyou have any questions, please contact: 816-926-1533 Beck to Invoice List a_cccn_120	c Ab	United States Departm	ent of Agrid	culture			<u>у</u> түрүүү	
nvoice status has been changed to Payment Received. <b>f you have any questions, please contact: 816-926-1533</b> Back to Invoice List a_cccs_t20	CCR Invoice Acce	ptance Confirmation						
f you have any questions, please contact: 816-926-1533 Back to invoice List	Invoice 2006000000016 h	nas been accepted successful	y:					
Back to Invoice List	Invoice status has been (	changed to Payment Received						
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