

A decorative graphic featuring three blue circles of varying sizes (large, medium, and small) arranged diagonally from the top right towards the bottom left. Two thin blue lines intersect to form a large 'V' shape that frames the circles. The circles are composed of concentric rings in different shades of blue.

Submit Invoice

Submit Invoice and attach supporting documentation

Purpose

The purpose of this transaction is to process an invoice as a vendor for an ASN.

Process Trigger

Perform this transaction after inspection results are entered.

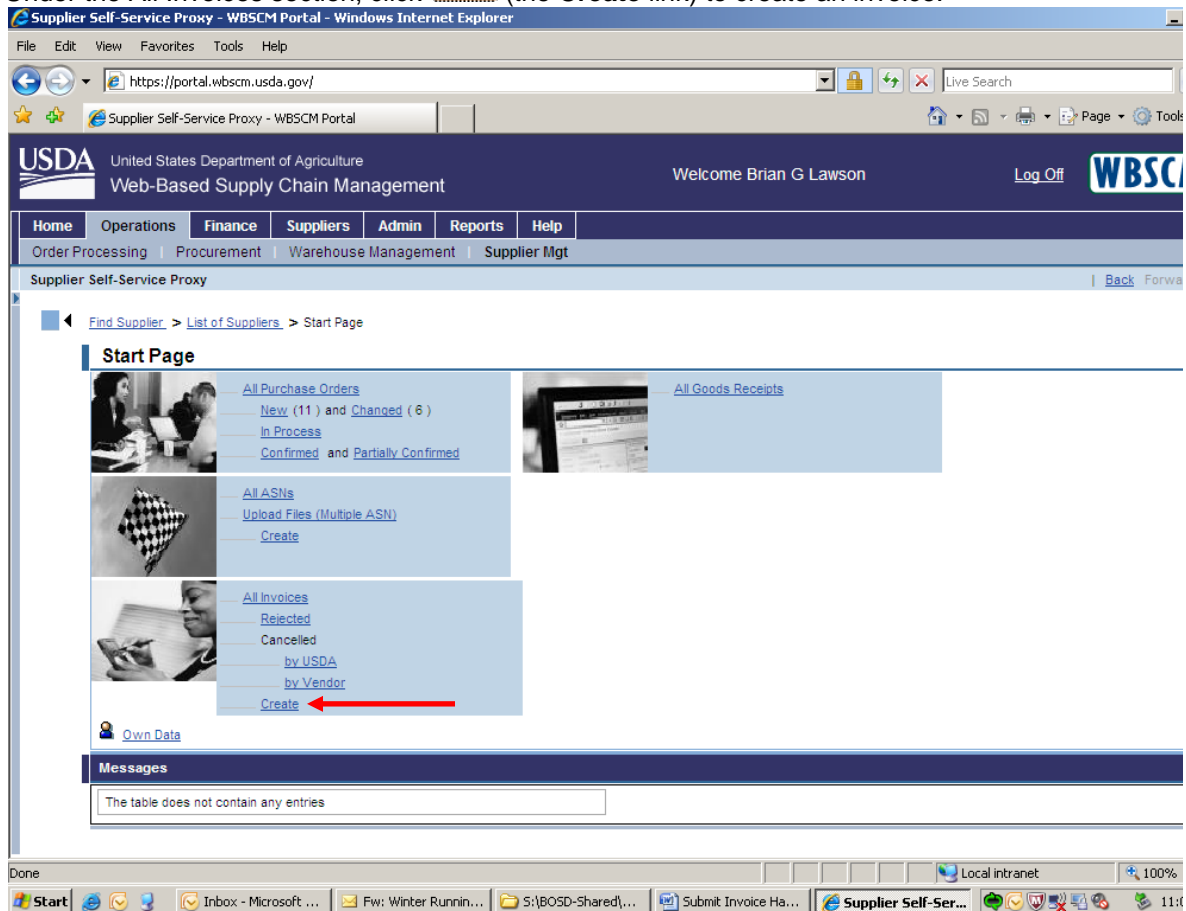
Prerequisites

- Purchase Order and all follow on documents complete.

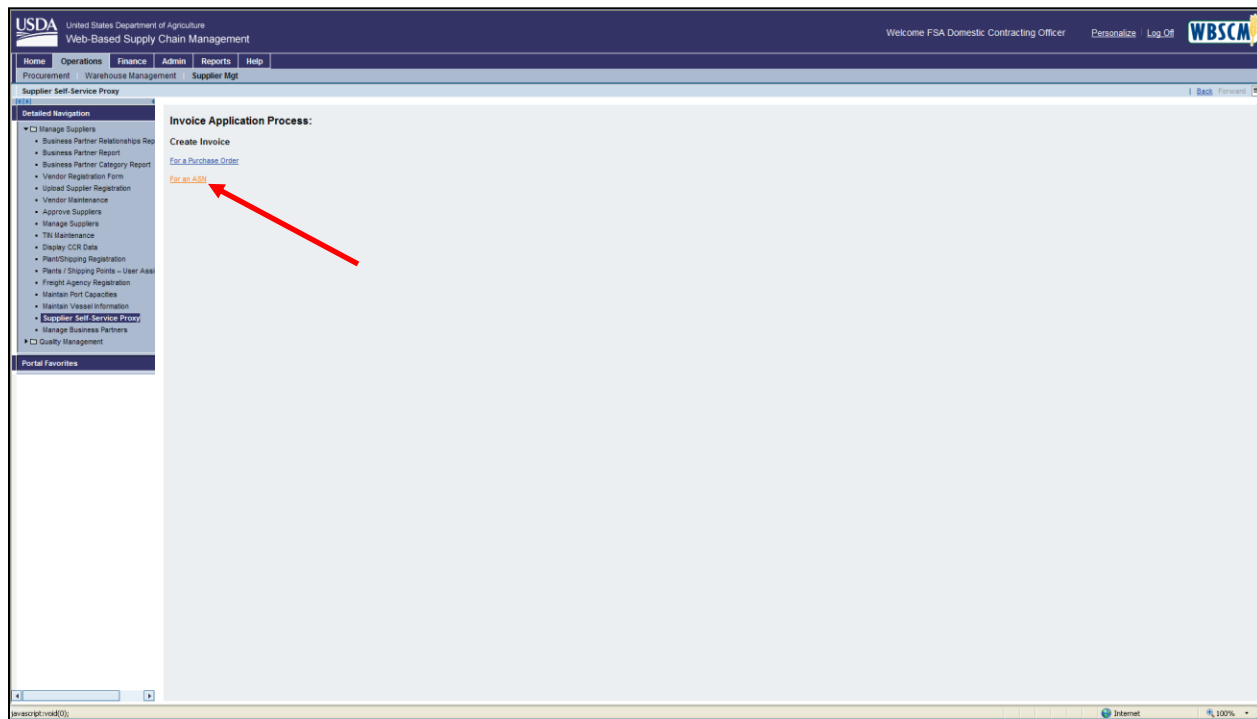
Portal Path

1. Select **Suppliers** tab → **Supplier Self-Service**

Under the All Invoices section, click **Create** (the **Create** link) to create an invoice.



Invoice Application Process Screen



2. Click **For an ASN** (the **For an ASN** link) to create an invoice for an ASN.
 - The only time you select 'For a Purchase Order' is for Service One type contracts. (Freight, Survey, Stevedore, etc.)

The screenshot displays the USDA Web-Based Supply Chain Management portal. The top navigation bar includes links for Home, Operations, Finance, Admin, Reports, and Help. The main content area is titled 'Create Invoice: Select Document for Processing'. It features a table with the following columns: Transaction Number, Name, Doc. Date, Status, Total Qty, and Po Number. The first row of the table is highlighted in yellow and contains the following data: Transaction Number 4100003894, Name AG-3114-P-10-0395, Doc. Date 08/14/2010, Status Sent, Total Qty 800.000, and Po Number 4100003894. Two red arrows are drawn on the screen: one points to the first row of the table, and the other points to the 'Create Invoice' button located at the bottom of the table. The left sidebar contains a 'Detailed Navigation' menu with various options, including 'Manage Suppliers' and 'Supplier Self-Service Proxy'. The bottom of the screen shows a Windows taskbar with the Internet Explorer icon and a 100% zoom level.

Transaction Number	Name	Doc. Date	Status	Total Qty	Po Number
4100003894	AG-3114-P-10-0395	08/14/2010	Sent	800.000	4100003894

Buttons: Create Invoice, Go Back

-

Supplier Self-Service Screen

USDA United States Department of Agriculture
Web-Based Supply Chain Management

Welcome FSA Domestic Contracting Officer Personalize Log Off WBSM

Home Operations Finance Admin Reports Help

Procurement Warehouse Management Supplier Mgt

Supplier Self-Service Proxy

Detailed Navigation

- Manage Suppliers
 - Business Partner Relationship Rep
 - Business Partner Report
 - Business Partner Category Report
 - Vendor Registration Form
 - Upload Supplier Registration
 - Vendor Maintenance
 - Approve Suppliers
 - Manage Suppliers
 - TIS Maintenance
 - Display CCR Data
 - Plan/Shipping Registration
 - Freight Agency Registration
 - Maintain Port Capabilities
 - Maintain Vessel Information
 - Supplier Self-Service Proxy**
 - Manage Business Partners
 - Quality Management

Portal Favorites

Document Action

Submit Hold Print/Download Cancel

Basic Data

Invoice: 710002054 Status: In Process Description: AG-314-S-10-0349

Document Date: 06/10/2010 Reference Po No.: 400003381 Invoice Amount: 3,220.00 USD

Vendor Reference: Invoice Receipt Date: Invoice Date:

Products and Services

View (Standard View)

Item Number	Product Name	Short Text	Quantity	Order Unit	Net value	Tax Code	Purchase Order No.	Purchase Order Item
1	100008	PORK, HAM FRZ WATERADDED PKG 4/10 LB	1,000.000	CS	3,220.00	0	4100003381	0000000001

QM Selections

View (Standard View)

Select	Light	Ins Lot	Created-On	Status	Orig Qty	Open Qty	Inv Qty	Premium	Discount

Price Information

Gross Price: 3220.00 Late Shipment Discount: 0.00 Tax: 0.00 Net Value: 3220.00

Messages

Display Document Header

Message From Purchase Message

Partner Information

View (Standard View)


Description	SP Number	First name	Street	Street Code	Post Code	City	Telephone	Fax	E-Mail Address

4. If the material you are invoicing for did not require inspection results, please go to Step 7 (pg 7).

If you did have inspection Result, Click **1** (the **1** link) under the Item Number header to display detail under the QM Selections.

- For tracking purposes, it might help if you fill in the Vendor Reference text box. It is recommended that you use the Establishment Number that was entered on the ASN.

Supplier Self-Service Screen

- Click  (the **orange** box) beside your inspection lot to select this line item. If you see a **Red** light, this means your inspection results associated with this line item were not completed correctly.

Please refer to the Change Inspection Results Handout. If you are unable to resolve the Red light, please contact the help desk at FSAWBSCMSERVICERequest@kcc.usda.gov or 816-823-4249.

Supplier Self-Service Screen

USDA United States Department of Agriculture
Web-Based Supply Chain Management

Welcome FSA Domestic Contracting Officer Personalize Log Off WBSM

Home Operations Finance Admin Reports Help

Procurement Warehouse Management Supplier Mgt

Supplier Self-Service Proxy

Detailed Navigation

- Manage Suppliers
- Business Partner Relationship Rep
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- Vendor Registration Form
- Upload Supplier Registration
- Vendor Maintenance
- Approve Suppliers
- Manage Suppliers
- TIS Maintenance
- Display CCR Data
- Plant/Shipping Registration
- Freight Agency Registration
- Maintain Port Capabilities
- Maintain Vessel Information
- Supplier Self-Service Proxy
- Manage Business Partners
- Quality Management

Portal Favorites

Document Action

Submit Hold Print/Download Cancel

Basic Data

Invoice: 710002054 Status: In Process Description: AG-314-S-10-0349

Document Date: 06/10/2010 Reference Po No.: 4100003381 Invoice Amount: 3,220.00 USD

Vendor Reference: Invoice Receipt Date: Invoice Date:

Products and Services

View: [Standard View] Filter Settings

Item Number	Product Name	Short Text	Quantity	Order Unit	Net value	Tax Code	Purchase Order No.	Purchase Order Item
1	10026	PORK, HAM FRZ WATERADDED PKG 410 LB	1,000.000	CS	3,220.00	0	4100003381	0000000001

QM Selections

View: [Standard View] Filter Settings

Select	Light	Imp Lot	Created On	Status	Orig Qty	Open Qty	Inv Qty	Premium	Discount
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		01000001477	REC	1000.000	1000.000	0.000	0	0

Pr Information

Gross Price: 3220.00 Late Shipment Discount: 0.00 Tax: 0.00 Net Value: 3220.00

Messages

Display Document Header

Message From Purchase: Message

Partner Information

View: [Standard View] Filter Settings

Description	SP Number	First name	Street	Street Code	Post Code	City	Telephone	Fax	E-Mail Address

- Click **Apply** (the **Apply** button). Please note any quality discounts that were applied to the invoice. Scroll to the right and you will see the discounts.

View: [Standard View] Filter Settings

PO-Item	Tot.Premium	Tot.Discount	Other.Dis
4100003381-00001	0.00	0.00	
Total	0.00	0.00	

Row 1 of 3

Supplier Self-Service Screen

Supplier Self-Service Proxy - SAP NetWeaver Portal - Windows Internet Explorer

File Edit View Favorites Tools Help Links Customize Links Windows Marketplace

https://portal.wbscm.usda.gov/ Live Search

Supplier Self-Service Proxy - SAP N...

USDA United States Department of Agriculture Web-Based Supply Chain Management Welcome Laurie A Sigman Log Off WBSM

Home Operations Finance Suppliers Admin Reports Help

Order Processing Procurement Warehouse Management Supplier Mgt

Supplier Self-Service Proxy Back Forward

- Business Partner Report
- Business Partner Category Rep
- Vendor Registration Form
- Upload Supplier Registration
- Vendor Maintenance
- Approve Suppliers
- Manage Suppliers
- Display CCR Data
- Plant/Shipping Registration
- Plants / Shipping Points - User
- Freight Agency Registration
- Maintain Port Capacities
- Maintain Vessel Information
- Supplier Self-Service Proxy**
- Manage Business Partners
- Warehouse Attributes
- Change Inbound Delivery
- Quality Management

Portal Favorites

Vendor	1002300	COMMERCIAL LYNKS INC.	4709B EISENHOWER AVE.	22304-4832	ALEXANDRIA
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Terms of Payment

Payment in Days Discount in %

0 0.000

0 0.000

0

Attachments

View [Standard View] Delete Row Filter Settings

Attachment File

Row 0 of 0

Browse... Upload Save

Local intranet 100%

7. Attach any supporting documentation to the invoice. (Scroll down until you see the Attachments section.) It is recommended that you attach any documents that you have attached in the past to your invoice. Your inspection certificates (FGIS & COA) should have been attached to your inspection results.

Supplier Self-Service Screen

Supplier Self Service - WBSM Portal - Windows Internet Explorer

File Edit View Favorites Tools Help

https://wbscmint.wbscm.usda.gov/irj/portal Certificate Error Live Search

Supplier Self Service - WBSM Portal

USDA United States Department of Agriculture Web-Based Supply Chain Management Welcome HAC GUIDRY Log Off WBSM

Home Suppliers Admin Reports Help

Supplier Self Service Bid Management Maintain Organization

Supplier Self Service Back Forward

Detailed Navigation

- Supplier Self Service
- Inspection Results Entry
- Enter Shipment Receipt
- Shipment Dashboard

Portal Favorites

Supplier Self Service

GUIDRY LIASON GROUP, INC. CCR Expires: 04/04/2012

Vendor 1030/50 GUIDRY LIASON GROUP, INC. 33062 RHINE AVENUE 942942-1340

Terms of Payment

Payment in Days Discount in %

0 0.000

0 0.000

0

Attachments

View [Standard View] Delete Row Filter Settings

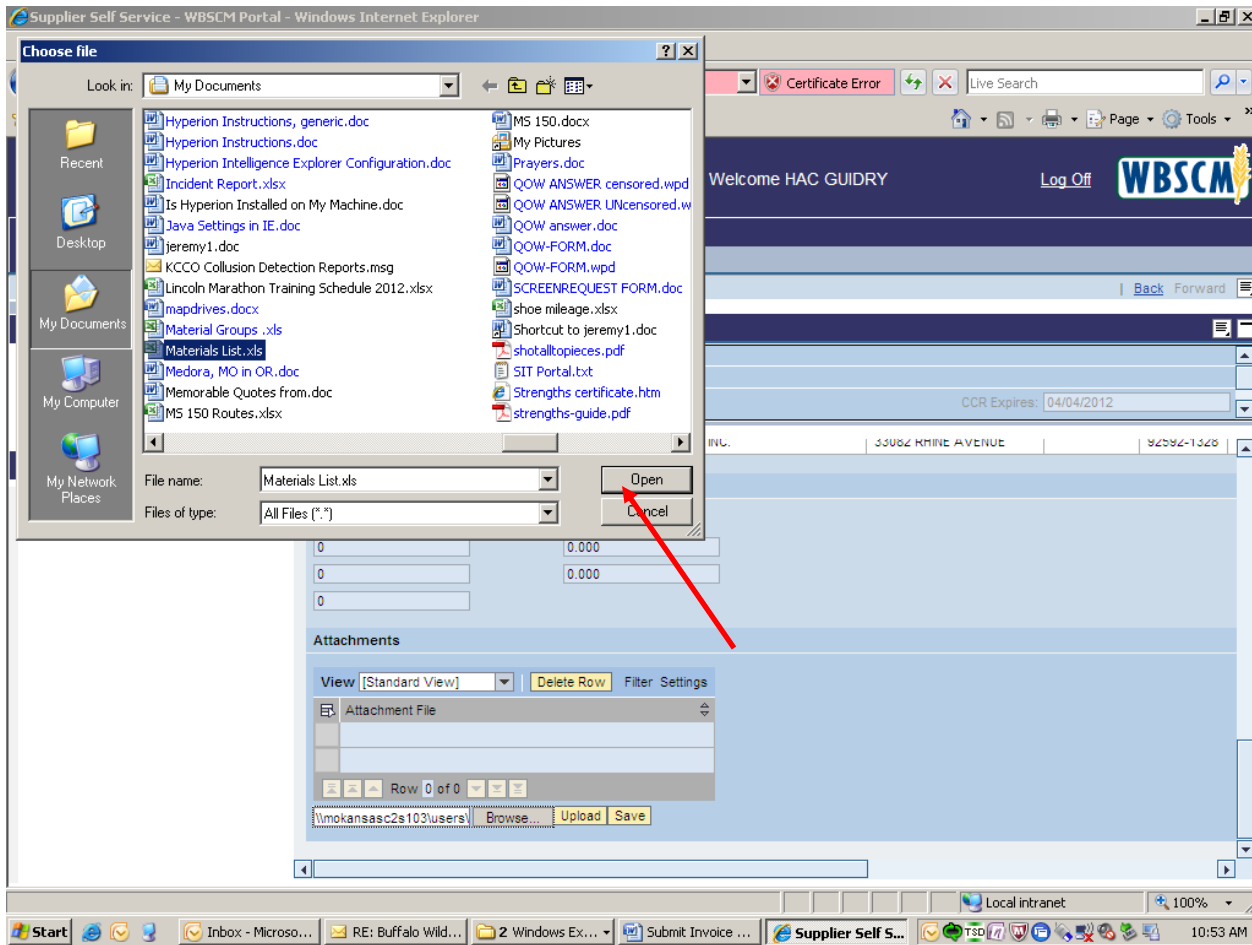
Attachment File

Row 0 of 0

Browse... Upload Save

8. Click on the Browse button to select the document you want to upload.

Supplier Self-Service Screen



9. Locate the document you want to upload and then click the OPEN button.

Supplier Self-Service Screen

Supplier Self Service - WBSM Portal - Windows Internet Explorer

File Edit View Favorites Tools Help

https://wbscmint.wbscm.usda.gov/irj/portal Certificate Error Live Search

Supplier Self Service - WBSM Portal

USDA United States Department of Agriculture Web-Based Supply Chain Management Welcome HAC GUIDRY Log Off WBSM

Home Suppliers Admin Reports Help

Supplier Self Service Bid Management Maintain Organization

Supplier Self Service Back Forward

Detailed Navigation

- Supplier Self Service
- Inspection Results Entry
- Enter Shipment Receipt
- Shipment Dashboard

Portal Favorites

Supplier Self Service

GUIDRY LIASON GROUP, INC. CCR Expires: 04/04/2012

Vendor 1030/50 GUIDRY LIASON GROUP, INC. 33062 RHINE AVENUE 942942-1340

Terms of Payment

Payment in Days Discount in %

0 0.000

0 0.000

0

Attachments

View [Standard View] Delete Row Filter Settings

Attachment File

Row 0 of 0

Upload Save

javascript:void(0); Local intranet 100% 10:55 AM

10. Click on the Upload button. To upload more documentation, go to step 7 and repeat the upload process.

Supplier Self-Service Screen

Supplier Self Service - WBSCM Portal - Windows Internet Explorer

File Edit View Favorites Tools Help

https://wbscmint.wbscm.usda.gov/irj/portal Certificate Error Live Search

Supplier Self Service - WBSCM Portal

USDA United States Department of Agriculture Web-Based Supply Chain Management Welcome HAC GUIDRY Log Off WBSCM

Home Suppliers Admin Reports Help

Supplier Self Service Bid Management Maintain Organization

Supplier Self Service Back Forward

Detailed Navigation

- Supplier Self Service
- Inspection Results Entry
- Enter Shipment Receipt
- Shipment Dashboard

Portal Favorites

Supplier Self Service

GUIDRY LIASON GROUP, INC. CCR Expires: 04/04/2012

Vendor 1030750 GUIDRY LIASON GROUP, INC. 33082 RHINE AVENUE 92592-1326

Terms of Payment

Payment in Days Discount in %

0 0.000

0 0.000

0

Attachments

View [Standard View] Delete Row Filter Settings

Attachment File

\\mokansasc2s103\users\brian.lawson\Materials List.xls

Row 1 of 1

Browse... Upload Save

11. The document is now uploaded and you can see it in the Attachment File section.

12. Click Save to save the attachments to the invoice.

Supplier Self-Service Screen

USDA United States Department of Agriculture
Web-Based Supply Chain Management

Welcome FSA Domestic Contracting Officer Personalize Log Off WBSM

Home Operations Finance Admin Reports Help
Procurement Warehouse Management Supplier Mgt

Supplier Self-Service Proxy

Document Action

Basic Data
 Invoice: 000000054 Status: In Process Description: AG-3/14-S-10-0349
 Document Date: 06/10/2010 Reference Po No.: 4100003381 Invoice Amount: 3,220.00 USD
 Vendor Reference: Invoice Receipt Date: Invoice Date:

Products and Services
 View: [Standard View] Filter Settings

Item Number	Product Name	Short Text	Quantity	Order Unit	Net Value	Tax Code	Purchase Order No.	Purchase Order Item
1	100928	PORK, HAM PRZ WATERADDED PKG 4/10 LB	1,000.000	CS	3,220.00	0	4100003381	0000000001

 Row: 1 of 1

QRT Selections
 View: [Standard View] Filter Settings

Select	Light	Insp Lot	Created On	Status	Orig Qty	Open Qty	Inv Qty	Premium	Discount
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	01000001477	20100610	RREC	1000.000	1000.000	0.000	0	0

 Row: 1 of 1

Price Information
 Gross Price: 3220.00 Late Shipment Discount: 0.00 Tax: 0.00 Net Value: 3220.00

Messages

 Message to Purchaser:
 Message from Purchaser:

Partner Information
 View: [Standard View] Filter Settings

Description	SP Number	First name	Street	Street Code	Post Code	City	Telephone	Fax	E-Mail Address
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13. Click (the **Submit** button).

Supplier Self-Service Screen

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Welcome FSA Domestic Contracting Officer Personalize Log Off WBSM

Home Operations Finance Admin Reports Help
Procurement Warehouse Management Supplier Mgt

Supplier Self-Service Proxy

Invoice Successfully Processed

Document Action
[Print] [View] [Print/Download] [Cancel]

Basic Data
Invoice: 7100002054 Status: In Process Description: AG-3,14-S-10-0349
Document Date: 06/10/2010 Reference Po No.: 4100003381 Invoice Amount: 3,220.00 USD
Vendor Reference: Invoice Receipt Date: Invoice Date:

Products and Services
View: [Standard View] Filter: Settings

Item Number	Product Name	Short Text	Quantity	Order Unit	Net Value	Tax Code	Purchase Order No.	Purchase Order Item
1	100928	PORK, HAM FRZ WATERADDED PKG 4/10 LB	1,000.000	CS	3,220.00	0	4100003381	000000001

Price Information
Gross Price: 3220.00 Late Shipment Discount: 0.00 Tax: 0.00 Net Value: 3220.00

Messages
[Display Document Header]
Message to Purchaser:
Message from Purchase Message: [Save Text]

Partner Information

14. You have completed this transaction. Please record your invoice number.



(Note) Notice the confirmation message at the top of the screen indicating that the invoice was processed successfully.



Common Problems and Error Messages

WBSCM Help desk can be contacted at FSAWBSCMServiceRequest@kcc.usda.gov or 816-823-4249

1. **My invoice was rejected by USDA. What do I do?**
 - a. Contact your contracting specialist and find out why the invoice was rejected.
 - b. Correct the reason it was rejected.
 - c. Follow the Submit Invoice Handout and create a new invoice. You don't correct the rejected invoice.
2. **How do I apply discounts to my invoice?** Any quality discounts will be applied to your invoice automatically, based upon the inspection results entered.
3. **I get an error message that says I need to enter inspection results. What do I do?** You need to enter inspection results. Please follow the instructions for entering inspection results.
4. **I see a red light on my line item in Step 5.** (Screen shot below) You did not correctly enter your inspection results associated with this line item. Please refer to the Change Inspection Results Handout.

USDA United States Department of Agriculture
Web-Based Supply Chain Management

Welcome FSA Domestic Contracting Officer Personalize Log Off WBSCM

Home Operations Finance Admin Reports Help

Procurement Warehouse Management Supplier Mgt

Supplier Self-Service Proxy

Document Action: Submit Hide PrintDownload Cancel

Basic Data:
Invoice: 710003254 Status: In Process Description: AQ-3114-S-10-0349
Document Date: 06/10/2010 Reference Po No.: 4100003381 Invoice Amount: 3,220.00 USD
Vendor Reference: Invoice Receipt Date: Invoice Date:

Products and Services:

Item Number	Product Name	Short Text	Quantity	Order Unit	Net Value	Tax Code	Purchase Order No.	Purchase Order Item
100028	PORK HAMS	WATERADDED PWD 4#10 LB	1,000.000	CS	3,220.00	0	4100003381	0000000001

GM Selections:

Item	Light	App List	Created On	Status	Orig Qty	Open Qty	Inv Qty	Premium	Discount
0000000001	Light		20/10/10	REC	1000.000	1000.000	0.000	0	0

Price Information:
Gross Price: 3220.00 Late Shipment Discount: 0.00 Tax: 0.00 Net Value: 3220.00

Messages:
Display Document Header
Messages to Purchase
Messages from Purchase

Partner Information:
View Filter Settings
Description BP Number First Name Street Street Code Postal Code City Telephone Fax E-Mail Address

5. When submitting my invoice, I get a yellow circle with an exclamation point next to my inspection lot. What do I do? Contact the WBSCM help desk at FSAWBSCMServiceRequest@kcc.usda.gov or 816-823-4249 and we will submit a technical help desk ticket for you.

Supplier Self Service - WBSCM Portal - Windows Internet Explorer

https://portal.wbcs.usda.gov/

File Edit View Favorites Tools Help

Supplier Self Service - WBSCM Portal

USDA United States Department of Agriculture
Web-Based Supply Chain Management

Log Off WBSCM

Home Suppliers Admin Reports Help

Supplier Self Service Bid Management Maintain Organization

Supplier Self Service

Supplier Self Service

Invoice: 7100035272 Status: In Process Description: AG-DPRO-R-11-0071-P0001
Document Date: 12/01/2011 Reference Po No.: 4100000119 Invoice Amount: 5,145.85 USD
Vendor Reference:

Products and Services

View: (Standard View) Filter Settings

Item Number	Product Name	Short Text	Quantity	Order Unit	Net value	Tax Code	Purchase Order No.	Purchase Order Item
5	100492	RICE US#2 LONG GRAIN PKG-30Q LB	15,540.000	LB	5,145.85	0	4100000119	0000000005

Row 1 of 1

Update Quantity

GSI Selections

View: (Standard View) Filter Settings

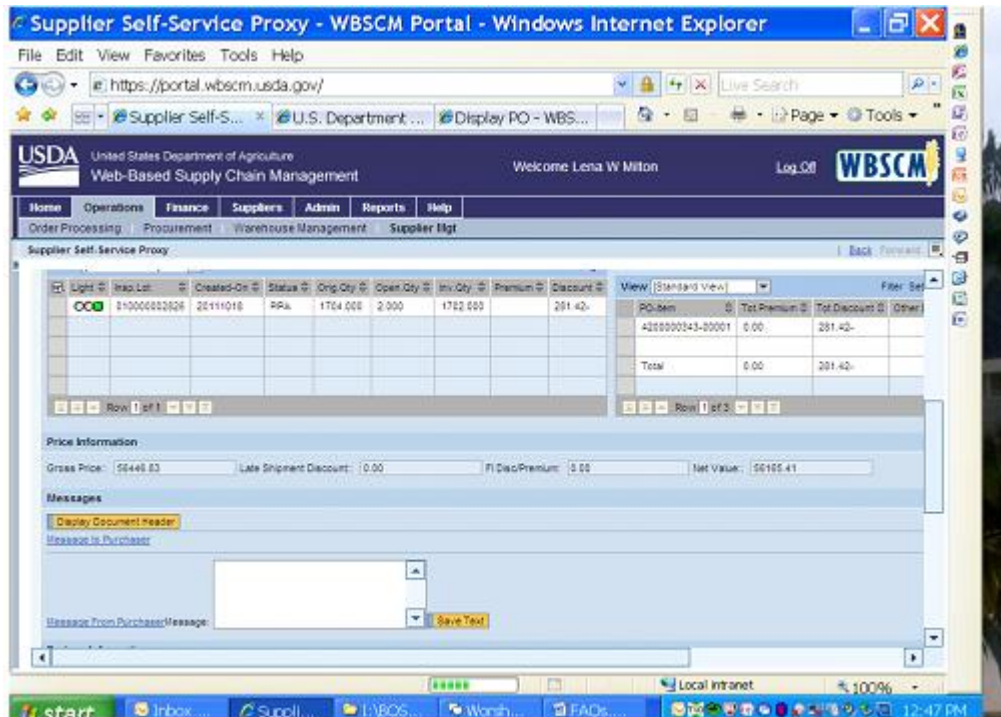
Select	Light	Ins Lot	Created On	Status	Orig Qty	Open Qty	Inv Qty	Premium	Discount
		010000003354	20111104	RE10	15540.000	15540.000	0.000	0	0

View: (Standard View) Filter Settings

PO Item Tot Premium Tot Discount Other Dis

6. I get an error message when trying to invoice that says I have open quantities, but the lot is flagged. What do I do? Please contact the WBSCM help desk at FSAWBSCMServiceRequest@kcc.usda.gov or call 816-823-4249.
7. What does the error message "Material xxxxxx has quality inspection setup. No inspection lots found." mean? It means that Inspection results need to be entered. Please follow the inspection results instructions.

8. In the screen below, there is a discount of \$281.42 but no explanation why. How can I determine what the reason was for the discount?



Bring up the Display Results: Characteristic Overview for this Inspection Lot. It is shown below. (Please refer to “Change Inspection Results handout” document.

Display Results: Characteristic Overview

Menu

Back

Exit

Cancel

System

User settings...

Inspection Method

Control chart

Histogram


Run values (run chart)

Results history

More...


Material

100563

  FLOUR, BREAD BAG-50 KG


Batch

QMBATCH





Insp. Lot

10000002826

 4200000343-00001

Oper./Act.

0010

Inspection Tasks

























Pint

1000

General





























































Summarized

Indicators

Force

Further details...

Ac...	R...	Short text for the ins...	Specifications	Inspect	Inspected	Si...	Result	Original Va...	V...	Defect cl...	Attribute	Insp. descriptn	Ch...
		5 IRON (Reported in MG	20.00 .. 360.00 mg	1,704	1,704		25.20 						
		5 MOISTURE	0 .. 15	1,704	1,704		14 						
		5 NIACIN	24.00 .. 999999.00 mg	1,704	1,704		26.70 						
		5 PROTEIN	10.80 .. 100.00 %	1,704	1,704		11.80 						
		5 RIBOFLAVIN	1.80 .. 999999.00 mg	1,704	1,704		2.00 						
		5 THIAMIN	3 .. 999999 mg	1,704	1,704		3 						1
		5 VITAMIN A (REPORTE	8800 .. 99999 lb	1,704	1,704		14927 						1
		5 VOMITOXIN VALUE	0 .. 1 ppm	1,704	1,704		0 						1
		5 ASH	0.00 .. 5.00 %	1,704	1,704		0.69 					281.42	1

Note the column labeled “Insp.descriptn”. Despite the label, this is actually the Discount. There is a \$281.42 discount for Ash. Apparently even though the Ash value is within limits, there is a discount levied for having a non-zero inspection result.

9. How do I know what the status of an invoice is?

In WBSM go to the Supplier Self Service Page and click on “All Invoices” Find your invoice.

The screenshot shows the 'Supplier Self-Service Proxy - WBSM Portal' in a Windows Internet Explorer browser. The address bar shows 'https://portal.wbscm.usda.gov/'. The page header includes the USDA logo, 'United States Department of Agriculture', 'Web-Based Supply Chain Management', and a welcome message for 'Brian G Lawson'. A navigation menu at the top includes 'Home', 'Operations', 'Finance', 'Suppliers', 'Admin', 'Reports', and 'Help'. Below this is a sub-menu with 'Order Processing', 'Procurement', 'Warehouse Management', and 'Supplier Mgt'. The main content area is titled 'Supplier Self-Service Proxy' and includes a breadcrumb trail: 'Find Supplier > List of Suppliers > Start Page'. The 'Start Page' section features three main panels: 'All Purchase Orders' (with links for New, In Process, Confirmed, and Partially Confirmed), 'All Goods Receipts', and 'All ASNs' (with links for Upload Files, Create, and Create). Below these is a section for 'All Invoices' with links for Rejected, Cancelled, by USDA, by Vendor, and Create. A 'Own Data' link is also present. At the bottom, there is a 'Messages' section with a message stating 'The table does not contain any entries'. The taskbar at the bottom shows the Start button, several open applications including 'Inbox - Microsoft Outlook', '2 Windows Explorer', 'Submit Invoice Handou...', and 'Supplier Self-Servic...', along with system icons and the time '10:21 AM'.

The payment can take up to thirty days depending upon your payment terms. If your payment terms are 30 days net, it will take 30 days to receive payment. After you submit the invoice, the invoice has the status “Document Sent”. After it has been approved by USDA, the status will be “Accepted by Customer”. After payment has been made, the status will be “Payment Made”. If an invoice has been rejected, the status will say “Rejected by Customer”.

If you are unsure what your payment terms are, please contact your contracting specialist.

The screenshot shows the USDA WBSM Portal interface. The top navigation bar includes links for Home, Operations, Finance, Suppliers, Admin, Reports, and Help. The main content area is titled "Supplier Self-Service Proxy" and displays a table of invoices. The table has the following columns: Invoice No., Invoice Name, Doc. Date, Status, and Gross Amount. The status of the invoices varies, including "Payment Made", "Document Sent", and "Rejected by Customer".

Invoice No.	Invoice Name	Doc. Date	Status	Gross Amount
7100021271	AG-INTB-P-11-0022	10/18/2011	Payment Made	6035613.60
7100021062	AG-DPRO-P-11-0110	10/18/2011	Payment Made	9423.75
7100021057	AG-DPRO-P-11-0110	10/18/2011	Payment Made	8981.46
7100021056	AG-DPRO-P-11-0190	10/18/2011	Payment Made	8835.92
7100021050	AG-DPRO-P-11-0190	10/18/2011	Payment Made	8835.92
7100021044	AG-DPRO-P-11-0190	10/18/2011	Document Sent	8850.81
7100021040	AG-DPRO-P-11-0110	10/18/2011	Rejected by Customer	9423.75
7100021038	AG-DPRO-P-11-0207	10/18/2011	Document Sent	12654.00
7100021034	AG-DPRO-P-11-0207	10/18/2011	Payment Made	12690.00
7100020850	AG-INTB-P-11-0028	10/17/2011	Payment Made	2713140.80