Intra-governmental Payment and Collection System

Error Messages for BPN Transactions

Version 1.0

October 15, 2009

Contents

1.1   Error Message - ALC

If an ALC does not exist in the BPN table the following error messages will display:

1.2 Error Message - Sender ALC/DUNS Combination

If ALC/DUNS combination does not exist the following error messages will display:

Last Completed Tran - Accomplished Date: 2008-08-18 Doc Ref: 776R8416 Amt: 480000.00 ALC: 6551 Cust ALC: 8736

| Main | Add'l. Fields | Sgl Info | Review |

* Asterisk indicates required fields   Step 1 ②3 4 5 DTL# 1

Requisition nr.

Cross Ref Document ref nr.

Sender DUNS   123456789

• ALC/BPN combination is invalid

Last Completed Tran - Accomplished Date: 2008-08-18 Doc Ref: 776R8416 Amt: 480000.00 ALC: 6551 Cust ALC: 8736

| Main | Add'l. Fields | Sgl Info | Review |

* Asterisk indicates required fields   Step 1 ②3 4 5 DTL# 1

Requisition nr.

Cross Ref Document ref nr.

Sender DUNS

Sender DUNS+4

Receiver DUNS   123456789

• Customer ALC/BPN combination is invalid

1.3 Error Message - DUNS + 4 with DUNS

If DUNS + 4 is entered in combination with DUNS by user and it does not exist in the BPN table display the following messages:

1.4   Error Message - DUNS + 4 without DUNS

If the DUNS + 4 is entered by the user without the DUNS Number then the following error messages will display:

Last Completed Tran - Accomplished Date: 2008-08-18 Doc Ref: 776R8416 Amt: 480000.00 ALC: 6551 Cust ALC: 8736

| Main | Add'l. Fields | Sgl Info | Review |

* Asterisk indicates required fields   Step 1 ② 3 4 5   DTL# 1

Requisition nr.

Cross Ref Document ref nr.

Sender DUNS

Sender DUNS+4   2345   • DUNS + 4 is invalid without DUNS

Last Completed Tran - Accomplished Date: 2008-08-18 Doc Ref: 776R8416 Amt: 480000.00 ALC: 6551 Cust ALC: 8736

| Main | Add'l. Fields | Sgl Info | Review |

* Asterisk indicates required fields   Step 1 ② 3 4 5   DTL# 1

Requisition nr.

Cross Ref Document ref nr.

Sender DUNS

Sender DUNS+4

Receiver DUNS

Receiver DUNS+4   1234   • DUNS + 4 is invalid without DUNS

1.5 Error Message - ALC/DODAAC Combination

If ALC/DODAAC combination does not exist the following error message will display:

Last Completed Tran - Accomplished Date: 2008-08-18 Doc Ref: 776R8416 Amt: 480000.00 ALC: 6551 Cust ALC: 8736

Main	Add'l. Fields	Sgl Info	Review

* Asterisk indicates required fields   Step 1 **2** 3 4 5   DTL# 1

Requisition nr.	
Cross Ref Document ref nr.	
Sender DUNS	
Sender DUNS+4	
Receiver DUNS	
Receiver DUNS+4	
Contract nr.	
CLIN	
JAS nr.	
ACT (Trace nr.)	
Job/Project nr.	
ACRN *	
Account. class. code	
FSN/AAA/ADSN	
DOD activity addr. code	DOD123456

• ALC/BPN combination is invalid

1.6 Error Message - (DUNS and DUNS+4 Combination) or DODAAC

Allow either the combination of Sender DUNS and Sender DUNS + 4 or DODAAC.   If both entered, the following error message will display:

Last Completed Tran - Accomplished Date: 2008-08-18 Doc Ref: 776R8416 Amt: 480000.00 ALC: 6551 Cust ALC: 8736

| Main | Add'l. Fields | Sgl Info | Review |

* Asterisk indicates required fields   Step 1 2 3 4 5   DTL# 1

Field	Value
Requisition nr.	
Cross Ref Document ref nr.	
Sender DUNS	123456789
Sender DUNS+4	1234
Receiver DUNS	
Receiver DUNS+4	
Contract nr.	
CLIN	
JAS nr.	
ACT (Trace nr.)	
Job/Project nr.	
ACRN *	
Account. class. code	
FSN/AAA/ADSN	
DOD activity addr. code	DOD123456

- Enter either (Sender DUNS and Sender DUNS + 4) or DODAAC not both