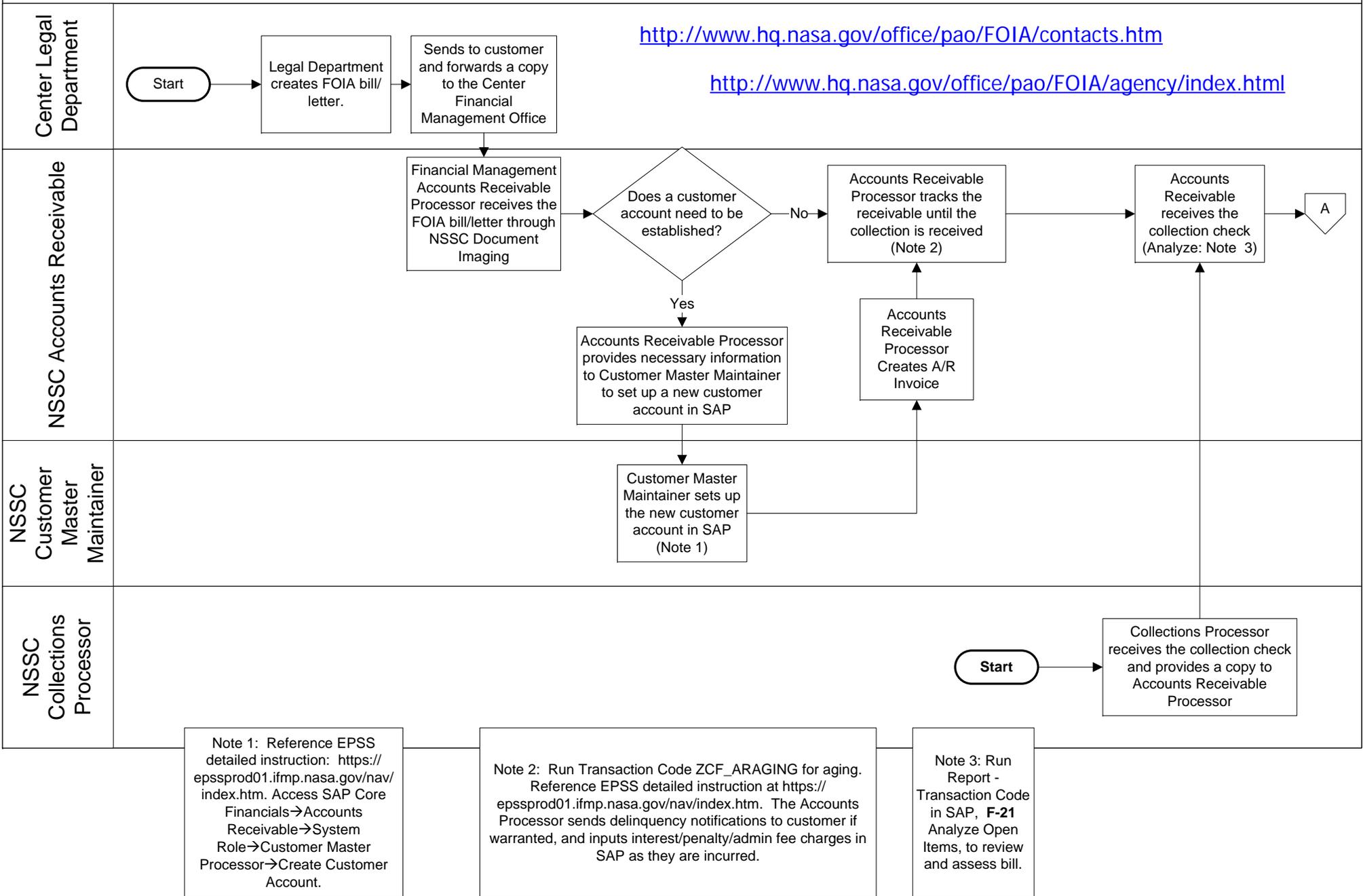


# FOIA Process



# FOIA Process

Center Legal Department	
NSSC Accounts Receivable	<pre> graph LR     A{A} --&gt; B[Payment Processor pays the bill in SAP (Note 4)]     B --&gt; C[Documentation will be kept in Document Imaging and SAP]     C --&gt; D([End])         </pre>
Customer Master Maintainer	
Collections Processor	<p>Note 4: If delinquency charges were incurred, then collection is applied toward the delinquency charges first, then towards the bill itself. Run Transaction Code FD11 in SAP to analyze in-depth account detail, instructions available at <a href="https://eppsprod01.ifmp.nasa.gov/nav/index.htm">https://eppsprod01.ifmp.nasa.gov/nav/index.htm</a> → SAP – Core Financials →Accounts Receivable →System Role →Receivables Processor → FD11 – Analyze Delinquent Bills. Run Transaction Code F-28 to Post Interest, Penalty, or Administrative Charges. See job aid in EPSS titled "Posting day to day accounts receivable transactions."</p>