

DUE DATES FOR INVOICES RECEIVED IN THE MONTH of June 2020			
<p>Determining the correct due date of invoices is one of the most important procedures for you to uphold. Proper due dating means that you compare the date you received the goods or service AND the date you received the invoice. You then choose the later of these two and due date your invoice 30 days from the latest action.</p> <p>For example, using the chart below: If you receive your service or goods on 06/19/2020 (receive date in Banner) and your invoice on 06/14/2020 (stamp or write the date invoice was received), then you will select the due date of 07/17/2020. Invoice needs to be to AP by 07/10/2020. meet due datae.</p> <p>To ensure Accounts Payable can meets the due date of the VA Prompt Pay Act, invoices must be in the hands of the AP staff five business days prior to the due date.</p>			
Date invoice was rec'd OR Date Goods/Services were rec'd, whichever is LATER	Due date for use in FAAINVE	Weekend or Holiday	Invoice needs to be to A/P by:
1-Jun	24-Jun		24-Jun
2-Jun	2-Jul		25-Jun
3-Jun	2-Jul	Holiday	26-Jun
4-Jun	2-Jul	Weekend	26-Jun
5-Jun	2-Jul	Weekend	26-Jun
6-Jun	6-Jul		29-Jun
7-Jun	7-Jul		30-Jun
8-Jun	8-Jul		1-Jul
9-Jun	9-Jul		2-Jul
10-Jun	10-Jul		2-Jul
11-Jun	10-Jul	Weekend	6-Jul
12-Jun	10-Jul	Weekend	6-Jul
13-Jun	13-Jul		6-Jul
14-Jun	14-Jul		7-Jul
15-Jun	15-Jul		8-Jul
16-Jun	16-Jul		9-Jul
17-Jun	17-Jul		10-Jul
18-Jun	17-Jul	Weekend	10-Jul
19-Jun	17-Jul	Weekend	10-Jul
20-Jun	20-Jul		13-Jul
21-Jun	21-Jul		14-Jul
22-Jun	22-Jul		15-Jul
23-Jun	23-Jul		16-Jul
24-Jun	24-Jul		17-Jul
25-Jun	24-Jul	Weekend	17-Jul
26-Jun	24-Jul	Weekend	17-Jul
27-Jun	27-Jul		20-Jul
28-Jun	28-Jul		21-Jul
29-Jun	29-Jul		22-Jul
30-Jun	30-Jul		23-Jul