DUE DATES FOR ePayables invoices RECEIVED IN THE MONTH OF July 2020

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 16 days from the latest action.

For example, using the chart below: If you receive your service or goods on 07/06/2020 and your invoice on 07/21/2020, then you will select the due date of 08/06/2020. Invoice to Accounts Payable by 07/30/2020

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.

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-Jul	17-Jul		10-Jul
2-Jul	17-Jul	Weekend	10-Jul
3-Jul	17-Jul	Weekend	10-Jul
4-Jul	20-Jul		13-Jul
5-Jul	21-Jul		14-Jul
6-Jul	22-Jul		15-Jul
7-Jul	23-Jul		16-Jul
8-Jul	24-Jul		17-Jul
9-Jul	24-Jul	Weekend	17-Jul
10-Jul	24-Jul	Weekend	17-Jul
11-Jul	27-Jul		20-Jul
12-Jul	28-Jul		21-Jul
13-Jul	29-Jul		22-Jul
14-Jul	30-Jul		23-Jul
15-Jul	31-Jul		24-Jul
16-Jul	31-Jul	Weekend	24-Jul
17-Jul	31-Jul	Weekend	24-Jul
18-Jul	3-Aug		27-Jul
19-Jul	4-Aug		28-Jul
20-Jul	5-Aug		29-Jul
21-Jul	6-Aug		30-Jul
22-Jul	7-Aug		31-Jul
23-Jul	7-Aug	Weekend	31-Jul
24-Jul	7-Aug	Weekend	31-Jul
25-Jul	10-Aug		3-Aug
26-Jul	11-Aug		4-Aug
27-Jul	12-Aug		5-Aug
28-Jul	13-Aug		6-Aug
29-Jul	14-Aug		7-Aug
30-Jul	14-Aug	Weekend	7-Aug
31-Jul	14-Aug	Weekend	7-Aug