

AP3.18 APPENDIX 3.18

DISBURSEMENT/COLLECTION RECORD

<u>Field Legend</u>	<u>Record Position(s)</u>	<u>Entry and Instructions</u>
Document Identifier	1-3	Enter code PV2.
PIIN	4-16	Enter the number assigned to the contract as prescribed in the related Accounting Classification Header Record, DI Code PV1.
SPIIN: Call/Order	17-20	Enter the call or order number, if applicable, as prescribed in the related Accounting Classification Header Record, DI Code PV1. Leave blank if no call/order number is applicable.
ACRN	21-22	Enter the Accounting Classification Reference Number as prescribed in the related Accounting Classification Header Record, DI Code PV1.
Numbering: Voucher Number	23-28	Enter the voucher serial number as prescribed in the related Accounting Classification Header Record, DI Code PV1.
Numbering: Batch Sequence	29	Enter the batch sequence code as prescribed in the related Accounting Classification Header Record, DI Code PV1.
Identity Code: CAN Recipient	30-35	Enter the identity code of the accounting point to which the CAN is being sent. See chapter 9, section C9.10. and appendix AP1.4.
Identity Code: Disbursing Officer	36-41	Enter the identity code as reflected in the voucher of the disbursing officer who made payment. See appendix AP1.4.

<u>Field Legend</u>	<u>Record Position(s)</u>	<u>Entry and Instructions</u>
Voucher Date	42-48	Enter the date of the voucher pertinent to the CAN. This date is expressed as year-month-day in accordance with appendix AP1.2.
Contract Payment Type	49	Enter the code (for payments) which identifies the kind of payment being made. See appendix AP1.32. Code C or F will be used only when another code is not applicable. Leave blank for collections.
Country Code	50-51	Enter the appropriate code if the payment/collection is an International Balance of Payments transaction as defined in DoD Instruction 7060.2. Country codes are published in DoD 8320.1-M-1 (reference (f)), data element "Countries of the World." See appendix AP1.36.
Numbering: (Original) Voucher Number	52-57	Enter the original voucher number of the previous transaction being corrected by SF 1081 or other adjustment document in the reversed and corrected CAN. See appendix AP1.21. Otherwise, leave blank.
Contract Payment Deduction/Collection (Type of Collection)	58	Enter the code which identifies the type of collection. See appendix AP1.34. Leave blank for disbursements.
Amount: Gross Amount	59-68	Enter, in dollars (rp 59-66) and cents (rp 67-68), the gross amount before deductions (plus or minus), applicable to the payment. See appendix AP1.20. Right justify and prefix with zeros to fill the field. For example, on fixed price contracts, this is computed as unit price multiplied by quantity being paid for. Leave blank for collections and reverse deductions (if net amount paid includes reverse deductions, do not add reverse deductions to gross amount).

<u>Field Legend</u>	<u>Record Position(s)</u>	<u>Entry and Instructions</u>
Amount: Net Paid/Collected Amount	69-78	Enter, in dollars (rp 69-76) and cents (rp 77-78), the net amount paid, after deductions, if a payment. Enter the amount collected if a collection. See appendix AP1.20. Right justify and prefix with zeros to fill the field.
Contract Fund Reporting Transaction	79	Enter the appropriate code which identifies the CAN as a disbursement or a collection. See appendix AP1.33.
Reserved	80	Leave blank.