AP5.21 <u>APPENDIX 5.21</u>

<u>LINE ITEM REPORT RECORD</u>

<u>Data Element Name</u>	Record <u>Position(s)</u>	<u>Data Entries</u>
Document Identifier	1-3	PV5.
PIIN	4-16	Must agree with the related PV1 record.
SPIIN: Call/Order	17-20	Must agree with the related PV1 record.
ACRN	21-22	Must agree with the related PV1 record.
Numbering: Voucher Number	23-28	Must agree with the related PV1 record.
Numbering: Batch Sequence	29	Alphas. I and O cannot be used.
Shipment Identification Data:	30-37	
Shipment Number	(30-36)	Rp 30-32 must be alpha; rp 33-36 must be numeric.
Shipment Number Suffix	(37)	Z or blank.
Reserved	38-39	Blank.
Identity Code: Ship-To	40-45	Must match the contract line to which it applies. If rp 40 is B, D, P, K, or T, do not validate. If rp 40 is code U and 41-45 are blank, do not validate. Otherwise, must be a valid DoDAAC.
Reserved	46-53	Blank.
Contract Payment Line Item Status	54	C or F.
Quantity: Expenditure Quantity	55-62	Numeric.

Data Element Name	Record Position(s)	Data Entries
CLIN or ELIN:	63-68	Must match the related PV3 record.
CLIN	(63-66)	0001-9999.
ELIN	(63-66)	Rp 63 must be an alpha and rp 64-66 may be any alphanumeric combination. I and O cannot be used.
CLIN/ELIN Subline	(67-68)	AA-ZZ or blank. I and O cannot be used.
Amount: Item Gross Amount	69-78	Numeric.
Contract Fund Reporting Transaction	79	C or D.
Reserved	80	Blank.