

# 567 Contract Completion Status

## Functional Group=D3

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Contract Completion Status Transaction Set (567) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used to report administrative closure status on completed contracts. The originator can use this transaction set to close contract files, to indicate why contract files will not be closed within established milestones, or to extend contract closeout milestone dates. This transaction set may be used to convey contract summary data, financial information, dates pertinent to the administrative closing of a contract file, and logistics information necessary to evaluate contract closeout status.

### DLMS Note:

1. *Contract Administration Offices (CAOs) use this transaction set to report to Purchasing Offices (POs), EDA, and financial systems, both closed and unclosed contract file status. POs use this transaction set to request CAOs delay contract file closing. POs use this transaction to report closed status to EDA and financial systems where the POs retain contract administration. Contract file closings are dependent upon contract face values and the attendant administrative costs associated with such contract file closings.*
2. *Use a single occurrence of this transaction set to transmit a final contract completion statement for small purchases (usually without payment data), an interim contract completion statement for large purchases (with or without payment data), a final contract completion statement for large purchases (must include payment data) to the PO, EDA, and financial systems, a CAO extension of contract closing to the PO, or a PO request to the CAO for contract closing extension for specified periods of time, or an automated contract closeout systemically generated, such as by Wide Area Workflow. Each 567C transaction set may contain only one (1) of the five reports stated above, to include cancellations thereof. Multiple contract reports are not permitted.*
3. *Use only the ST, BC, 1/N1/030, G61, CS, LM, LQ, and SE segments when cancelling a previously transmitted contract completion status report.*
4. *DoD logistics users should refer to the Defense Logistics Management Standards (DLMS) Implementation Convention (IC) available at URL: [www.dla.mil/does/DLMS](http://www.dla.mil/does/DLMS). The DLMS IC provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.*
5. *Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Transportation Mode of Shipment Conversion Table which can be found on the Defense Enterprise Data Standards Office (DEDSO) Web site at [www.dla.mil/does/DLMS](http://www.dla.mil/does/DLMS).*
6. *This DLMS Implementation Convention contains:*
  - a. *Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DEDSO prior to use.*
  - b. *Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DEDSO prior to use.*
  - c. *Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DEDSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.*
  - d. *Data elements which have an expanded files size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DEDSO prior to use.*
  - e. *Data required to accommodate Component-unique transaction requirements (ex. C-series transactions). Data does not apply to DLSS transactions.*
7. *This revision to the DLMS IC incorporates Proposed DLMS Changes (PDC) and Approved DLMS Changes (ADC) listed. PDCs/ADCs are available from the DEDSO Web site: <http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Changes/processchanges/>*
  - ADC 168, New DLMS Supplement 4010 567C, Contract Completion Status (DLMS Contract Completion Statement/Unclosed Contract Status/Contract Close-out Extension) (Contract Administration)
  - Organizational Name and Other Non-Substantive (Administrative) Updates Completed on April 15, 2014.
  - ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs
  - ADC 1161, Update uniform Procurement Instrument Identifier (PIID) numbering system in the Federal/DLMS Implementation Conventions and DLMS Manuals (Supply/Contract Administration)
  - ADC 1163, Automatic Contract Closeout using the DLMS 567C and Update Non-Automated Contract Closeout Procedures using the DLMS 567C (Supply/Contract Administration /Finance)
  - ADC 1163A, DLM 4000.25, Volume 7, Chapter 4 Contract Completion Status Reporting (Contract Administration)
  - Administrative Update to Reflect Realignment to Recognize DLMS Program Office Completed on December 21, 2016
  - Administrative Update to Reflect Realignment of DLMS Program Office to Enterprise Business Standards Office (EBSO) - Completed on January 10, 2020
  - ADC 1366, 567C Contract Closeout Transaction, Clarify AMT Segment Note

- ADC 1367, Administrative Update to Convert Federal Notes to DLMS Notes within DLMS Implementation Conventions
- ADC 1370, Administrative Update to Change Data Element N106 Usage from Must Use to Used
- ADC 1391, Contract Closeout Module and Organizational Code on DLMS 567C
- Administrative Update to Reflect Realignment of Enterprise Business Standards Office (EBSO) to Defense Enterprise Data Standards Office (DEDSO) - Completed on July 6, 2022
- ADC 1420, Other Transaction (OT) Agreements Instrument Type and Procurement Instrument Identifier (PIID) Construct (Supply/Contract Administration)
- ADC 1503, DLMS Implementation Convention Notes Updates\_MFR
- ADC 1512, DLMS Implementation Convention Data Element Name Updates\_MFR
- ADC 1524, Quarterly Administrative Updates

**Heading:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BC	Beginning Segment for Contract Completion Status	M	1		N1/020	Must use
030	N1	Name	O	2			Used
040	G61	Contact	O	1			Used
045	NTE	Note/Special Instruction	O	100			Used
<b>LOOP ID - CS</b>					<b>100</b>	<b>N1/050L</b>	
050	CS	Contract Summary	M	1		N1/050	Must use
060	AMT	Monetary Amount	O	1		N1/060	Used
070	N9	Reference Identification	O	1		N1/070	Used
080	G62	Date/Time	O	3			Used
085	G61	Contact	O	1			Used
090	NTE	Note/Special Instruction	O	5			Used
<b>LOOP ID - LM</b>					<b>10</b>	<b>N1/100L</b>	
100	LM	Code Source Information	O	1		N1/100	Used
110	LQ	Industry Code	M	100			Must use
<b>LOOP ID - N1</b>					<b>10</b>		
120	N1	Name	O	1			Used
* 130	N2	Additional Name Information	O	2			Not Used
* 140	N3	Address Information	O	2			Not Used
* 150	N4	Geographic Location	O	1			Not Used
160	SE	Transaction Set Trailer	M	1			Must use

**Notes:**

- 1/020 The BC segment can carry a transaction reference number and a reference to a previous transaction number.
- 1/050L The CS loop carries the details of the contract(s) being reported and the logistics management information relative to the administrative closeout of the contract(s).
- 1/050 The CS loop carries the details of the contract(s) being reported and the logistics management information relative to the administrative closeout of the contract(s).
- 1/060 The AMT segment carries the amount of obligated dollars which remain unliquidated, if any existed, at the time the contract was administratively closed.
- 1/070 The N9 segment contains the number of the last payment voucher applicable to the reported contract.
- 1/100L The LM loop identifies logistic data unique to each use of the CS loop.
- 1/100 The LM loop identifies logistic data unique to each use of the CS loop.

# ST Transaction Set Header

<b>Pos: 010</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the start of a transaction set and to assign a control number

## Semantics:

- The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
ST01	143	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use	1
		<b>Description:</b> Code uniquely identifying a Transaction Set					
		<b>Code Name</b>					
		567 Contract Completion Status					
ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use	1
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					

# BC Beginning Segment for Contract Completion Status

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of a Contract Completion Status Transaction Set

## Semantics:

1. BC02 is the date of transaction set preparation.
2. BC03 is the time of transaction set preparation.
3. BC04 is the transaction reference number.
4. BC05 is the reference number of a previous transaction.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BC01	353	Transaction Set Purpose Code	M	ID	2/2	Must use	1
<p><b>Description:</b> Code identifying purpose of transaction set</p> <p><b>Code Name</b></p> <p>00 Original</p> <p><b>DLMS Note:</b> Use code 00 regardless of the type of contract completion status report.</p>							
BC02	373	Date	O	DT	8/8	Must use	1
<p><b>Description:</b> Date expressed as CCYYMMDD</p> <p><b>DLMS Note:</b> This date corresponds to the Universal Time Coordinate (UTC).</p>							
BC03	337	Time	O	TM	4/8	Must use	1
<p><b>Description:</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)</p> <p><b>DLMS Note:</b> 1. Express the originating activity's time in UTC. 2. Express time in a four-position (HHMM) format.</p>							
BC06	640	Transaction Type Code	O	ID	2/2	Used	1
<p><b>Description:</b> Code specifying the type of transaction</p> <p><b>DLMS Note:</b> Use to identify all types of contract completion status reports including cancellations thereof. Also must use the 1/LQ/110 segment.</p> <p><b>Code Name</b></p> <p>V1 Contract Completion Report</p>							
BC07	306	Action Code	O	ID	1/2	Used	1
<p><b>Description:</b> Code indicating type of action</p>							

**Code Name**

2 Change (Update)

**DLMS Note:**

1. Use to identify an update to the initial automated contract closeout action. Use with 1/LQ02/110 Code K for Cancellation.
2. Authorized for use by both system initiated automated closeouts (e.g., iRAPT) and non-automated contract closeout action.

CL Closed

**DLMS Note:**

1. Use to identify a contract closeout action for a contract that qualifies for a system initiated automated contract closeout.
2. For an automated contract closeout, use of CL Closed, acknowledges compliance with the automated contract closeout transactions statement of authority and eligibility for initiation of the automated contract closeout cited in DLM 4000.25, Volume 7, Chapter 4, paragraphs C4.11.2 and C4.11.4

# N1 Name

<b>Pos:</b> 030	<b>Max:</b> 2
<b>Heading - Optional</b>	
<b>Loop:</b> N/A	<b>Elements:</b> 5

**User Option (Usage):** Used

**Purpose:** To identify a party by type of organization, name, and code

## Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

## Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

## DLMS Note:

1. Must use this N1 loop to identify the organization originating the transaction set
2. Use additional iterations to identify other organizations associated with the transaction.
3. Use in every transaction set to identify the organization to receive the transaction set.
4. Two occurrences are required in every contract completion status transaction set.
5. DAAS/GEX will forward an image (copy) of all 567C contract closeout transactions to EDA regardless of the originating system or method of closeout.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1

**Description:** Code identifying an organizational entity, a physical location, property or an individual

### Code Name

C4 Contract Administration Office

#### **DLMS Note:**

Use when 1/CS05/050 cites any of codes A, B, C, or D, to identify the CAO originating the transaction set. When 1/CS05/050 cites code E, use to identify the CAO to receive the transaction set.

CW Accounting Station

#### **DLMS Note:**

Use when 1/CS05/050 cites code G to identify the Agency Accounting Identifier (AAI) to receive the transaction set. Code set available at <https://beis.csd.disa.mil/beis-xml/sfiscombo.xml>

EM Party to Receive Electronic Memo of Invoice

#### **DLMS Note:**

Use when 1/CS05/050 cites code G to identify Electronic Document Access (EDA) as the transaction set recipient.

PR Payer

#### **DLMS Note:**

Use when 1/CS05/050 cites code F to identify the DFAS office that is issuing a financial contract completion statement. This is not the disbursing office that made final payment. That entity is identified in the 1/N1/120 segment.

QB Purchase Service Provider

#### **DLMS Note:**

Use when CS05 is any of codes A, B, C, or D, to identify the PO to receive the transaction set. When CS05 cites code E, use to identify the PO originating the transaction set.

RGA Responsible Government Agency

**Code Name**

**DLMS Note:**

*Use when 1/CS05/050 cites code G (Automated Contract Closeout) to identify WAWF-iRAPT as the sender of the transaction set. Enter "WAWF" in N101.*

N102	93	<b>Name</b>	X	AN	1/60	Used	1
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**Description:** Free-form name

**DLMS Note:** *Use with N101 Code C4 Contract Administration Office, contract closeout transactions involving only the legacy Mechanization of Contract Administration Services (MOCAS) system to provide the two-character Defense Contract Management Agency (DCMA) organization code. Continue to provide the DoDAAC in N104.*

N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Must use	1
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**Description:** Code designating the system/method of code structure used for Identification Code (67)

**Code Name**

10 Department of Defense Activity Address Code (DoDAAC)

93 Code assigned by the organization originating the transaction set

**DLMS Note:**

*Use with N101 Code RGA to identify WAWF as the sender of the automated contract closeout transaction.*

94 Code assigned by the organization that is the ultimate destination of the transaction set

**DLMS Note:**

*Use with N101 Code EM to identify Electronic Document Access as the recipient of all Contract Closeout transactions.*

PI Payer Identification

**DLMS Note:**

*Use with N101 Code CW to identify the Agency Accounting Identifier (AAI) in WAWF-iRAPT Automated Contract Closeout transactions.*

N104	67	<b>Identification Code</b>	X	AN	2/80	Must use	1
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**Description:** Code identifying a party or other code

N106	98	<b>Entity Identifier Code</b>	O	ID	2/3	Used	1
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**Description:** Code identifying an organizational entity, a physical location, property or an individual

**DLMS Note:** *Must use codes FR and TO in conjunction with the appropriate N101 code to indicate the organizations sending and receiving the transaction set.*

**Code Name**

FR Message From

**DLMS Note:**

*Use to indicate that the organization cited in N104 transmitted the transaction set.*

TO Message To

**DLMS Note:**

*Use to indicate that the organization cited in N104 is to receive the transaction set.*

# G61 Contact

<b>Pos:</b> 040	<b>Max:</b> 1
<b>Heading - Optional</b>	
<b>Loop:</b> N/A	<b>Elements:</b> 2

**User Option (Usage):** Used

**Purpose:** To identify a person or office to whom communications should be directed

## Syntax Rules:

1. P0304 - If either G6103 or G6104 is present, then the other is required.

## Comments:

1. G6103 qualifies G6104.

## DLMS Note:

*Use to identify the responsible official who either signed a final contract completion statement or signed a PCO extension of a contract closing date.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
G6101	366	<b>Contact Function Code</b>	M	ID	2/2	Must use	1
<b>Description:</b> Code identifying the major duty or responsibility of the person or group named							
<b>Code Name</b>							
		AC	Administrative Contracting Officer				
<b>DLMS Note:</b>							
<i>When LQ02 is code PK9, use to indicate the name of the responsible official who signed the Contract Completion Statement.</i>							
		AM	Administrator				
<b>DLMS Note:</b>							
<i>When BC07 is code CL or 2, use to indicate a WAWF automatic contract closeout transaction. Enter "WAWF" in G6102.</i>							
		PC	Purchasing Contracting Officer (PCO)				
<b>DLMS Note:</b>							
<i>When LQ02 is code PKZ, use to indicate the name of the responsible official who signed the PCO extension of contract closing date.</i>							
G6102	93	<b>Name</b>	M	AN	1/60	Must use	1
<b>Description:</b> Free-form name							

# NTE Note/Special Instruction

Pos: 045	Max: 100
Heading - Optional	
Loop: N/A	Elements: 1

**User Option (Usage):** Used

**Purpose:** To transmit information in a free-form format, if necessary, for comment or special instruction

## Comments:

1. The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processable. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

## DLMS Note:

*Use this segment one or more times to provide text information related to a PCO extension of the contract closing date.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
NTE02	352	Description	M	AN	1/80	Must use	1

**Description:** A free-form description to clarify the related data elements and their content

# CS Contract Summary

<b>Pos:</b> 050	<b>Max:</b> 1
<b>Heading - Mandatory</b>	
<b>Loop:</b> CS	<b>Elements:</b> 5

**User Option (Usage):** Must use

**Purpose:** To provide information about a contract

## Syntax Rules:

1. P0405 - If either CS04 or CS05 is present, then the other is required.

## Semantics:

1. CS09 is the permissible overage as a percentage of the total contract line item number (CLIN) quantity.
2. CS10 is the permissible shortage as a percentage of the total contract line item number (CLIN) quantity.
3. CS11 is the permissible overage dollar value specified by the contract above which discrepancy action is taken.
4. CS14 is the Unit of Measure stipulated in the contract.
5. CS15 is the contract line item number (CLIN) unit price specified in the contract.
6. CS17 conveys the Critical Application Indicator. A "Y" indicates that a Critical Application Indicator is specified in the contract; an "N" indicates that no Critical Application Indicator is specified in the contract.
7. CS18 conveys the Special Requirements Indicator. A "Y" indicates that a Special Requirements Indicator (requiring special testing and or evaluation) is specified in the contract; an "N" indicates that no Special Requirements Indicator is specified in the contract.

## Comments:

1. CS04 may be used to identify the Contract Line Item Number (CLIN) or Extended (or Exhibit) Line Item Number (ELIN).
2. CS07 and CS13 can be used to indicate two different types of special services required.

## DLMS Note:

1. Use this segment to identify the procurement instrument identifier (PIID) and, if applicable, the modification number; the call/order number.
2. There can only be one occurrence of this loop.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
CS01	367	<b>Contract Number</b>	O	AN	1/30	Used	1
		<b>Description:</b> Contract number <b>DLMS Note:</b> Use to identify the PIID of the procurement instrument being reported. Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID. When procurement is authorized under a PIID call/order number (F in 9th position), provide the value in the PIID field. For Other Transaction (OT) agreements, the type of instrument (9th position of PIID) will be a 3 for Research OTs or 9 for Prototype and Production OTs. Refer to ADC 1161A or ADC 1420.					
CS02	327	<b>Change Order Sequence Number</b>	O	AN	1/8	Used	1
		<b>Description:</b> Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set <b>DLMS Note:</b> Use to identify a modification number to the cited procurement instrument. This is the Supplementary Procurement Instrument Identifier (Supplementary PIID). Refer to ADC 1161A or ADC 1420.					

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
CS03	328	<b>Release Number</b>	O	AN	1/30	Used	1
<p><b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction</p> <p><b>DLMS Note:</b> 1. Use to identify the Delivery Order number.</p> <p>2. Do not use for the PIID call/order number. The PIID call/order number is mapped to CS01. Refer to ADC 1161.</p>							
CS04	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Must use	1
<p><b>Description:</b> Code qualifying the Reference Identification</p> <p><b>Code Name</b></p> <p>DD Document Identification Code</p> <p><b>DLMS Note:</b> Code DD is used as a filler to satisfy ANSI syntax.</p>							
CS05	127	<b>Reference Identification</b>	X	AN	1/30	Used	1
<p><b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p> <p><b>DLMS Note:</b> 1. When N101 is code PR and N106 is code FR, cite code F in this data element.</p> <p>2. For a list of available codes, see DLM 4000.25 Volume 7, Appendix 1 – Contract Closeout Status Report Codes.</p>							

# AMT Monetary Amount

<b>Pos:</b> 060	<b>Max:</b> 1
<b>Heading - Optional</b>	
<b>Loop:</b> CS	<b>Elements:</b> 3

**User Option (Usage):** Used

**Purpose:** To indicate the total monetary amount

## DLMS Note:

1. Use in 1/CS/050 loops to indicate either the unliquidated funds amount left over after contract completion or an overpayment to the Contractor (i.e. AMT03 = C). If AMT03 is not used, the dollar amount in AMT02 will convey the Debit/Excess funds.
2. Do not use in cancellations, or when CS05 cites either code D or E.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
AMT01	522	<b>Amount Qualifier Code</b>	M	ID	1/3	Must use	1
<b>Description:</b> Code to qualify amount							
<b>Code Name</b>							
UA Unliquidated Amount							
AMT02	782	<b>Monetary Amount</b>	M	R	1/18	Must use	1
<b>Description:</b> Monetary amount							
<b>DLMS Note:</b> Express as a number with an explicit decimal point as needed to indicate cents.							
AMT03	478	<b>Credit/Debit Flag Code</b>	O	ID	1/1	Used	1
<b>Description:</b> Code indicating whether amount is a credit or debit							
<b>Code Name</b>							
C Credit							
<b>DLMS Note:</b>							
Use to indicate the amount cited in AMT02 is an over payment to the contractor.							

# N9 Reference Identification

<b>Pos:</b> 070	<b>Max:</b> 1
<b>Heading - Optional</b>	
<b>Loop:</b> CS	<b>Elements:</b> 3

**User Option (Usage):** Used

**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

## Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

## Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

## DLMS Note:

1. Use in 1/CS/050 loops as needed, to identify the final shipment number and the final payment voucher number or final approved invoice number.
2. Do not use in cancellations, or when CS05 cites either code D or E.
3. Must use in 1/CS/050 loops when CS05 cites code C. May be used when CS05 cites either code A or B.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
<b>Description:</b> Code qualifying the Reference Identification							
<b>Code Name</b>							
		IK Invoice Number					
<b>DLMS Note:</b>							
1. Use this code to indicate the number of a final approved invoice that was forwarded to the disbursing officer of another activity.							
2. When this code is used, identify the date the invoice was forwarded in N904.							
		SI Shipper's Identifying Number for Shipment (SID)					
<b>DLMS Note:</b>							
Use this code to indicate the final shipment number. Concatenate the final shipment indicator, the letter Z, with the shipment number.							
		VV Voucher					
<b>DLMS Note:</b>							
Use to identify the voucher number of the final payment.							
N902	127	Reference Identification	X	AN	1/30	Must use	1
<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							
N904	373	Date	O	DT	8/8	Used	1
<b>Description:</b> Date expressed as CCYYMMDD							
<b>DLMS Note:</b> When N901 is code IK, use this data element to identify the date the invoice was forwarded.							

# G62 Date/Time

<b>Pos:</b> 080	<b>Max:</b> 3
<b>Heading - Optional</b>	
<b>Loop:</b> CS	<b>Elements:</b> 2

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Syntax Rules:

1. R0103 - At least one of G6201 or G6203 is required.
2. P0102 - If either G6201 or G6202 is present, then the other is required.
3. P0304 - If either G6203 or G6204 is present, then the other is required.

## DLMS Note:

Use in 1/CS/050 loops when reporting all types of contract closeout status except cancellations.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
G6201	432	Date Qualifier	X	ID	2/2	Used	1

**Description:** Code specifying type of date

**DLMS Note:** 1. For interim contract completion statement transactions (i.e., physically completed and accepted), use codes BM, BN, and BW, as appropriate. Do not use code BP.

2. For final contract completion statement transactions for large purchases (i.e., contracts closed), use code BM and BW and as appropriate, BN and BP. For small purchases use codes BM and BW, and, as appropriate, BN.

3. For CAO contract closeout extension status transactions, use codes BM, BW, BN, and BO, as appropriate.

4. For PCO contract closeout extension transactions, use code BQ.

### Code Name

BM Contract Physically Completed

**DLMS Note:**

Use to identify the date of physical completion.

BN Contract Final Payment

**DLMS Note:**

Use in a contract completion and CAO contract closeout extension status reports to identify the date of final payment. Must use when reporting final large purchase contract completion statements (CS05 cites code C). When using in this manner, the transaction must contain the 1/LQ/110 segment, including transaction status indicator code F and a contract closeout group code of B, C, or D.

BO Estimated Contract Completion

**DLMS Note:**

Must use in unclosed CAO contract closeout extension status transactions. CAO contract closeout extension must cite the contractor in the one iteration of the 1/N1/120 loop. Do not use any transaction status indicator code. Must use when CS05 cites code D.

BP Contract Closed

**DLMS Note:**

Must use in large purchase final contract completion statements (CS05 cites code C). Must use with one iteration of 1/LQ/110 and transaction status indicator code F.

BQ Extended Closeout

**DLMS Note:**

**Code Name**

*Must use in contract closeout extension transactions (CS05 cites code E).*

BW Signature

**DLMS Note:**

*Use to identify the date a Responsible Official provided the notice of physical completion.*

G6202	373	<b>Date</b>	X	DT	8/8	Used	1
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**Description:** Date expressed as  
CCYYMMDD

# G61 Contact

<b>Pos:</b> 085	<b>Max:</b> 1
<b>Heading - Optional</b>	
<b>Loop:</b> CS	<b>Elements:</b> 2

**User Option (Usage):** Used

**Purpose:** To identify a person or office to whom communications should be directed

## Syntax Rules:

1. P0304 - If either G6103 or G6104 is present, then the other is required.

## Comments:

1. G6103 qualifies G6104.

## DLMS Note:

*When G6201 is code BM, use this segment to identify the name of the Responsible Official who provided the notice of physical completion in a Contract Completion Statement.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
G6101	366	<b>Contact Function Code</b>	M	ID	2/2	Must use	1
		<b>Description:</b> Code identifying the major duty or responsibility of the person or group named					
		<b>Code Name</b>					
		RP Responsible Person					
G6102	93	<b>Name</b>	M	AN	1/60	Must use	1
		<b>Description:</b> Free-form name					

# NTE Note/Special Instruction

Pos: 090	Max: 5
Heading - Optional	
Loop: CS	Elements: 1

**User Option (Usage):** Used

**Purpose:** To transmit information in a free-form format, if necessary, for comment or special instruction

## Comments:

- The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processable. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

## DLMS Note:

*Use this segment one or more times to provide text information applicable to a Final Acceptance Date or a Reason for Delay.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
NTE02	352	Description	M	AN	1/80	Must use	1

**Description:** A free-form description to clarify the related data elements and their content

# LM Code Source Information

Pos: 100	Max: 1
Heading - Optional	
Loop: LM	Elements: 1

**User Option (Usage):** Used

**Purpose:** To transmit standard code list identification information

**Comments:**

- LM02 identifies the applicable industry code list source information.

**DLMS Note:**

*Use this loop in 1/CS/050 loops to identify Agency unique coded data related to the characteristics and coding requirements for the contract completion status report.*

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1

**Description:** Code identifying the agency assigning the code values

**Code Name**

DF Department of Defense (DoD)

# LQ Industry Code

<b>Pos:</b> 110	<b>Max:</b> 100
<b>Heading - Mandatory</b>	
<b>Loop:</b> LM	<b>Elements:</b> 2

**User Option (Usage):** Must use

**Purpose:** Code to transmit standard industry codes

## Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

## DLMS Note:

*Use to identify codes, as appropriate, consistent with management information requirements.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LQ01	1270	<b>Code List Qualifier Code</b>	O	ID	1/3	Must use	1

**Description:** Code identifying a specific industry code list

### Code Name

- 0 Document Identification Code
- 10 Transaction Status Indicator Code

### **DLMS Note:**

*Must use in all interim and final contract completion statements. Only use F, J, or K in LQ02. Cite code F in LQ02 when CS05 cites either code A or C. Cite code J in LQ02 when CS05 cites code B. Use a contract closeout group code (i.e., when LQ01 cites code 19), when a TSI other than code K is cited in LQ02. Cite code K in LQ02 to indicate the cancellation of any type of report.*

- 19 Contract Close-out Group Code
- 25 Reason for Delayed Closing of Contract File Code

### **DLMS Note:**

*For use in CAO contract closeout extension status transactions (CS05 cites code D).*

LQ02	1271	<b>Industry Code</b>	X	AN	1/30	Must use	1
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**Description:** Code indicating a code from a specific industry code list

# N1 Name

<b>Pos:</b> 120	<b>Max:</b> 1
<b>Heading - Optional</b>	
<b>Loop:</b> N1	<b>Elements:</b> 3

**User Option (Usage):** Used

**Purpose:** To identify a party by type of organization, name, and code

## Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

## Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

## DLMS Note:

1. Use this loop in 1/CS/050 loops to identify the disbursing officer in contract completion statement transactions, when final payment has been made and when 1/LQ/110 cites either code F or J. Must use 1/N9/070 to identify the final payment voucher number.
2. Use one iteration of the 1/N1/120 loop to identify the contractor in CAO contract closeout extension status transactions, when 1/LQ/110 includes a reason for delayed closing of contract file code.
3. Must use the 1/N1/120 loop when CS05 cites code C and the 1/LQ/110 segment cites TSI code F.
4. Do not use the 1/N1/120 loop in cancellations.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1

**Description:** Code identifying an organizational entity, a physical location, property or an individual

### Code Name

PR Payer

#### **DLMS Note:**

1. Use to identify the disbursing officer.
2. When this code is used, N103 must cite code M3.

SE Selling Party

#### **DLMS Note:**

1. Use to identify the disbursing officer.
2. When this code is used, N103 must cite code M3.

N103	66	Identification Code Qualifier	X	ID	1/2	Used	1
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**Description:** Code designating the system/method of code structure used for Identification Code (67)

### Code Name

33 Commercial and Government Entity (CAGE)

M3 Disbursing Station

#### **DLMS Note:**

Use to identify the disbursing officer by a Disbursing Station Symbol Number (DSSN).

N104	67	Identification Code	X	AN	2/80	Used	1
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**Description:** Code identifying a party or

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
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other code

# SE Transaction Set Trailer

<b>Pos: 160</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

## Comments:

- SE is the last segment of each transaction set.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
SE01	96	<b>Number of Included Segments</b>	M	N0	1/10	Must use	1
		<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments					
SE02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use	1
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					
		<b>DLMS Note:</b> <i>Cite the same number as the one cited in ST02.</i>					