DLMS Implementation Convention (IC) 567C DLMS Contract Completion Statement/ Unclosed Contract Status/Contract Close-out

ADC 168, 1043C, 1161, 1163, 1366 and 1367
DLM 4000.25

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. 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 Enterprise Business Standards Office (EBSO) Web site at 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 EBSO 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 EBSO 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 EBSO 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 EBSO 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 EBSO 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)
- 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

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Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
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
LOOP ID - CS					**100**	**N1/050L**	
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
LOOP ID - LM					**10**	**N1/100L**	
100	LM	Code Source Information	O	1		N1/100	Used
110	LQ	Industry Code	M	100			Must use
LOOP ID - N1					**10**		
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.

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ST Transaction Set Header

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

User Option (Usage): Must use

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

Semantics:

1. 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST01	143	**Transaction Set Identifier Code**	M	ID	3/3	Must use	1

Description: Code uniquely identifying a Transaction Set

Code Name

567   Contract Completion Status

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST02	329	**Transaction Set Control Number**	M	AN	4/9	Must use	1

Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

DLMS Note: *This unique control number is assigned by the originator of the transaction set or by the originator's application program. This number is carried in SE02.*

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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

Description: Code identifying purpose of transaction set

Code	Name
00	Original

> **DLMS Note:**
> *Use code 00 regardless of the type of contract completion status report.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BC02	373	**Date**	O	DT	8/8	Must use	1

Description: Date expressed as CCYYMMDD

DLMS Note: *This date corresponds to the Universal Time Coordinate (UTC).*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BC03	337	**Time**	O	TM	4/8	Must use	1

Description: 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)

DLMS Note: *1. Express the originating activity's time in UTC.*

2. Express time in a four-position (HHMM) format.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BC06	640	**Transaction Type Code**	O	ID	2/2	Used	1

Description: Code specifying the type of transaction

DLMS Note: *Use to identify all types of contract completion status reports including cancellations thereof. Also must use the 1/LQ/110 segment.*

Code	Name
V1	Contract Completion Report

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BC07	306	**Action Code**	O	ID	1/2	Used	1

Description: Code indicating type of action

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<u>Code</u> **<u>Name</u>**

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*

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N1 Name

Pos: 030   **Max: 2**
Heading - Optional
Loop: N/A   **Elements: 4**

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 in every transaction set to cite the organization originating the transaction set.

2. Use in every transaction set to identify the organization to receive the transaction set.

3. Two occurrences are required in every contract completion status transaction set.

4. 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
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

> **DLMS Note:**

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Code Name

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.

N103	66	**Identification Code Qualifier**	X	ID	1/2	Must use	1

Description: Code designating the system/method of code structure used for Identification Code (67)

Code Name

10   Department of Defense Activity Address Code (DODAAC)

DLMS Note:

DLMS enhancement; see introductory DLMS note 6a.

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   Payor Identification

DLMS Note:

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

N104	67	**Identification Code**	X	AN	2/80	Must use	1

Description: Code identifying a party or other code

N106	98	**Entity Identifier Code**	O	ID	2/3	Must use	1

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.

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G61 Contact

Pos: 040	**Max: 1**
Heading - Optional	
Loop: N/A	**Elements: 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
G6101	366	**Contact Function Code**	M	ID	2/2	Must use	1

Description: Code identifying the major duty or responsibility of the person or group named

Code **Name**

AC   Administrative Contracting Officer

> **DLMS Note:**
>
> *When LQ02 is code PK9, use to indicate the name of the responsible official who signed the Contract Completion Statement.*

AM   Administrator

> **DLMS Note:**
>
> *When BC07 is code CL or 2, use to indicate a WAWF automatic contract closeout transaction. Enter "WAWF" in G6102.*

PC   Purchasing Contracting Officer (PCO)

> **DLMS Note:**
>
> *When LQ02 is code PKZ, use to indicate the name of the responsible official who signed the PCO extension of contract closing date.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
G6102	93	**Name**	M	AN	1/60	Must use	1

Description: Free-form name

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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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
NTE02	352	**Description**	M	AN	1/80	Must use	1
		Description: A free-form description to clarify the related data elements and their content					

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CS Contract Summary

Pos: 050	**Max: 1**
Heading - Mandatory	
Loop: CS	**Elements: 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CS01	367	**Contract Number**	O	AN	1/30	Used	1

Description: Contract number

DLMS Note: *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. Refer to ADC 1161.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CS02	327	**Change Order Sequence Number**	O	AN	1/8	Used	1

Description: Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set

DLMS Note: *Use to identify a modification number to the cited procurement instrument. This is the Supplementary Procurement Instrument Identifier (Supplementary PIID). Refer to ADC 1161.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CS03	328	**Release Number**	O	AN	1/30	Used	1

Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction

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Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		DLMS Note: *1. Use to identify the legacy four positon call/order number associated with the PIIN.*					
		2. Do not use for the PIID call/order number. The PIID call/order number is mapped to CS01. Refer to ADC 1161.					
CS04	128	**Reference Identification Qualifier**	X	ID	2/3	Must use	1

Description: Code qualifying the Reference Identification

Code Name

DD   Document Identification Code

DLMS Note:
Code DD is used as a filler to satisfy ANSI syntax.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CS05	127	**Reference Identification**	X	AN	1/30	Used	1

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

DLMS Note: *1. Must use one of the following codes to identify the type of contract closeout status report:*

A - final contract completion statement for small purchases

B - interim (physical) completion statement for large purchases

C - final contract completion statement for large purchases

D - extension of contract closing date (by CAO)

E - extension of contract closing date (by PCO).

F - financial contract completion statement (by DFAS)

G - Final contract completion statement for automated contract closeouts (by WAWF-iRAPT systemically)

H - Cancelation of a unilateral purchase order not accepted by the contractor

2. When N101 is code PR and N106 is code FR, cite code F in this data element.

3. For a list of available codes, see DLM 4000.25 Volume 7, Appendix 1 – Contract Closeout Status Report Codes.

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AMT Monetary Amount

Pos: 060	Max: 1
Heading - Optional	
Loop: CS	Elements: 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
AMT01	522	**Amount Qualifier Code**	M	ID	1/3	Must use	1

Description: Code to qualify amount

Code	Name
UA	Unliquidated Amount

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
AMT02	782	**Monetary Amount**	M	R	1/18	Must use	1

Description: Monetary amount

DLMS Note: *Express as a number with an explicit decimal point as needed to indicate cents.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
AMT03	478	**Credit/Debit Flag Code**	O	ID	1/1	Used	1

Description: Code indicating whether amount is a credit or debit

Code	Name
C	Credit

DLMS Note:

   Use to indicate the amount cited in AMT02 is an over payment to the contractor.

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N9 Reference Identification

Pos: 070	**Max: 1**
Heading - Optional	
Loop: CS	**Elements: 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N901	128	**Reference Identification Qualifier**	M	ID	2/3	Must use	1

Description: Code qualifying the Reference Identification

Code Name

IK   Invoice Number

> **DLMS Note:**
>
> *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)

> **DLMS Note:**
>
> *Use this code to indicate the final shipment number. Concatenate the final shipment indicator, the letter Z, with the shipment number.*

VV   Voucher

> **DLMS Note:**
>
> *Use to identify the voucher number of the final payment.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N902	127	**Reference Identification**	X	AN	1/30	Must use	1

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N904	373	**Date**	O	DT	8/8	Used	1

Description: Date expressed as CCYYMMDD

DLMS Note: *When N901 is code IK, use this data element to identify the date the invoice was forwarded.*

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G62 Date/Time

Pos: 080	**Max: 3**
Heading - Optional	
Loop: CS	**Elements: 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
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, as appropriate, in 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 to identify the estimated contract completion date. 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) to identify the contract closure date. Must use with one iteration of 1/LQ/110 and transaction status indicator code F.

BQ Extended Closeout

DLMS Implementation Convention (IC) 567C DLMS Contract Completion Statement/ Unclosed Contract
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ADC 168, 1043C, 1161, 1163, 1366 and 1367
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		Code	Name					
			DLMS Note:					
			Must use in contract closeout extension transactions (CS05 cites code E) to identify an extended closeout date.					
		BW	Signature					
			DLMS Note:					
			Use to identify the date a Responsible Official provided the notice of physical completion.					
G6202	373	**Date**		X	DT	8/8	Used	1

Description: Date expressed as CCYYMMDD

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G61 Contact

Pos: 085	**Max: 1**
Heading - Optional	
Loop: CS	**Elements: 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:

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

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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:

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 applicable to a Final Acceptance Date or a Reason for Delay.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
NTE02	352	**Description**	M	AN	1/80	Must use	1
		Description: A free-form description to clarify the related data elements and their content					

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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:

1. 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
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)

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LQ   Industry Code

Pos: 110	**Max: 100**
Heading - Mandatory	
Loop: LM	**Elements: 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ01	1270	**Code List Qualifier Code**	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 to identify transaction status. 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

DLMS Note:

Must use to identify the contract closeout group.

25	Reason for Delayed Closing of Contract File Code

DLMS Note:

Must use in CAO contract closeout extension status transactions (CS05 cites code D) to identify a reason for delayed closing.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ02	1271	**Industry Code**	X	AN	1/30	Must use	1

Description: Code indicating a code from a specific industry code list

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N1 Name

Pos: 120	**Max: 1**
Heading - Optional	
Loop: N1	**Elements: 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
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.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N103	66	**Identification Code Qualifier**	X	ID	1/2	Used	1

Description: Code designating the system/method of code structure used for Identification Code (67)

Code Name

33   Commercial and Government Entity (CAGE)

> **DLMS Note:**
> *DLMS enhancement; see introductory DLMS note 6a.*

M3   Disbursing Station

> **DLMS Note:**
> *Use to identify the disbursing officer by a Disbursing Station Symbol Number (DSSN).*

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| N104 | 67 | **Identification Code** | X | AN | 2/80 | Used | 1 |

Description: Code identifying a party or other code

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ADC 168, 1043C, 1161, 1163, 1366 and 1367
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SE   Transaction Set Trailer

Pos: 160	**Max: 1**
Heading - Mandatory	
Loop: N/A	**Elements: 2**

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:

1. SE is the last segment of each transaction set.

Element Summary:

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