

AP3.21 APPENDIX 3.21

LINE ITEM REPORT RECORD

<u>Field Legend</u>	<u>Record Position(s)</u>	<u>Entry and Instructions</u>
Document Identifier	1-3	Enter code PV5.
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.
Shipment Identification Data:	30-37	See appendix AP1.44.
Shipment Number	(30-36)	Enter from the DD Form 250 or DD Form 1155 the shipment number assigned to the items for which payment is being made. If no number is applicable, e.g., advance payment, leave blank.

<u>Field Legend</u>	<u>Record Position(s)</u>	<u>Entry and Instructions</u>
Shipment Number Suffix	(37)	Enter the alpha suffix code from the DD Form 250 or DD Form 1155. This code will be a Z (final shipment against the contract) or an alpha indicating a replacement shipment (see chapter 5, section C5.6.). Otherwise, leave blank.
Reserved	38-39	Leave blank.
Identity Code: Ship-To	40-45	Enter the identity code of the consignee from the shipping document covering the items for which payment is being made. See appendix AP1.4.
Reserved	40-45	Leave blank.
Contract Payment Line Item Status	54	Enter the code which indicates whether or not this payment/collection transaction completes the line action. See appendix AP1.39.
Quantity: Expenditure Quantity	55-62	Enter the quantity of items for which expenditure was made. See appendix AP1.46. Right justify and prefix with zeros to fill the field.
CLIN or ELIN	63-68	Enter the basic exhibit line item number in rp 63-66, if applicable; if not, enter the basic contract line item number. See appendix AP1.50. Right justify and prefix with zeros to fill the field. Enter the corresponding subline item number in rp 67-68; if no subline, leave blank.
Amount: Item Gross Amount	69-78	Enter, in dollars (rp 69-76) and cents (rp 77-78), the overall payment amount which applies to the line item cited. See appendix AP1.20. (This gross amount includes price and quantity variances but is not netted by deductions.) Right justify and prefix with zeros to fill the field.

<u>Field Legend</u>	<u>Record Position(s)</u>	<u>Entry and Instructions</u>
Contract Fund Reporting Transaction	79	Enter the appropriate code which identifies the reported transaction as a disbursement or a collection. See appendix AP1.33.
Reserved	80	Leave blank.