

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.

Federal Note:

1. *Contract Administration Offices (CAOs) use this transaction set to report to Purchasing Offices (POs), both closed and unclosed contract file status. POs use this transaction set to request CAOs delay contract file closing. 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 CAO contract completion statement for small purchases (usually without payment data), or an interim CAO contract completion statement for large purchases (with or without payment data), or a final CAO contract completion statement for large purchases (must include payment data), or a CAO extension of contract closing to the PO, or a PO requests to the CAO for contract closing extension for specified periods of time. Each 567 transaction set may only contain 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 users should refer to the Defense Logistics Management Standards (DLMS) Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. As situations warrant, the DLMS IC may provide additional business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.*

DLMS Note:

1. *Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table, Transportation Mode of Shipment Conversion Table, and the Accounting Classification Appendix which can be found on the Defense Logistics Management Standards Office Web site at <http://www.dla.mil/j-6/dlms>.*
2. *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 Defense Logistics Management Standards Office 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 Defense Logistics Management Standards Office 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 Defense Logistics Management Standards Office 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 Defense Logistics Management Standards Office prior to use.*
 - e. *Data required to accommodate Component-unique transaction requirements (ex. C-series transactions). Data does not apply to DLSS transactions.*
3. *This revision to the DLMS IC incorporates Proposed DLMS Changes (PDC) and Approved DLMS Changes (ADC) listed. PDCs/ADCs are available from the Defense Logistics Management Standards Office Web site: <http://www.dla.mil/j-6/dlms/elibrary/Changes/processchanges.asp>*
 - 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.

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	M	1		N1/020	Must use

<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>
		Completion Status					
030	N1	Name	O	2			Used
040	G61	Contact	O	1			Used
045	NTE	Note/Special Instruction	O	100			Used
<u>LOOP ID - CS</u>					<u>100</u>	<u>N1/050L</u>	
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
<u>LOOP ID - LM</u>					<u>10</u>	<u>N1/100L</u>	
100	LM	Code Source Information	O	1		N1/100	Used
110	LQ	Industry Code	M	100			Must use
<u>LOOP ID - N1</u>					<u>10</u>		
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

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:

- 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	Transaction Set Identifier Code	M	ID	3/3	Must use	1
		Description: Code uniquely identifying a Transaction Set					
		Code Name					
		567 Contract Completion Status					
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					
		Federal Note: <i>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.</i>					

BC Beginning Segment for Contract Completion Status

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

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:

<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>
BC01	353	Transaction Set Purpose Code	M	ID	2/2	Must use	1
		Description: Code identifying purpose of transaction set					
		Code	Name				
		00	Original				
		Federal Note:					
		<i>Use code 00 regardless of the type of contract completion status report.</i>					
BC02	373	Date	O	DT	8/8	Must use	1
		Description: Date expressed as CCYYMMDD					
		Federal Note: 1. This date corresponds to the Universal Time Coordinate (UTC).					
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)					
		Federal Note: 1. Express the originating activity's time in UTC.					
		2. Express time in a four-position (HHMM) format.					
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				

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.

Federal 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.

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					
Federal Note: <i>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.</i>							
	PR	Payer					
Federal Note: <i>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.</i>							
	QB	Purchase Service Provider					
Federal Note: <i>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.</i>							
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: <i>DLMS enhancement; see introductory DLMS note 2a.</i>							
N104	67	Identification Code	X	AN	2/80	Must use	1
Description: Code identifying a party or other code							

<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>
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

Federal 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

Federal Note:

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

TO Message To

Federal Note:

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

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.

Federal 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	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

Federal Note:

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

PC Purchasing Contracting Officer (PCO)

Federal Note:

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

G6102	93	Name	M	AN	1/60	Must use	1
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Description: 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:

- 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.

Federal 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

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.

Federal Note:

1. Use this segment to identify the contract number, i.e., the Procurement Instrument Identification Number (PIIN); and, if applicable, the contract modification number; the call or order number, i.e., the Supplementary PIIN (SPIIN); or the call or order number including the respective call or order number modification, as applicable.

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	Contract Number	O	AN	1/30	Used	1
		Description: Contract number					
		Federal Note: Use to identify the procurement instrument identification number (PIIN) of the procurement instrument being reported.					
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					
		Federal Note: Use, as applicable, to identify the six position contract modification number of the procurement instrument being reported.					
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					
		Federal Note: Use to identify the four-position supplemental procurement instrument identification number (SPIIN) of the call/order being reported and when					

<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>
		<i>applicable, its two-position modification number.</i>					
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:					
		<i>Code DD is used as a filler to satisfy ANSI syntax.</i>					
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					
		Federal Note: 1. <i>Must use one of the following codes to identify the type of contract closeout status report:</i>					
		<i>A - final contract completion statement for small purchases</i>					
		<i>B - interim (physical) completion statement for large purchases</i>					
		<i>C - final contract completion statement for large purchases</i>					
		<i>D - extension of contract closing date (by CAO)</i>					
		<i>E - extension of contract closing date (by PCO).</i>					
		<i>F - financial contract completion statement (by DFAS)</i>					
		2. <i>When N101 is code PR and N106 is code FR, cite code F in this data element.</i>					
		DLMS Note: <i>DLMS enhancements; see introductory DLMS note 2a.</i>					

AMT Monetary Amount

Pos: 060	Max: 1
Heading - Optional	
Loop: CS	Elements: 3

User Option (Usage): Used

Purpose: To indicate the total monetary amount

Federal 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.

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	Amount Qualifier Code	M	ID	1/3	Must use	1
		Description: Code to qualify amount					
		Code Name					
		UA				Unliquidated Amount	
AMT02	782	Monetary Amount	M	R	1/18	Must use	1
		Description: Monetary amount					
		Federal Note: Express as a whole number with an explicit decimal position as needed.					
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, NOT excess funds.

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.

Federal 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

Description: Code qualifying the Reference Identification

Code Name

IK Invoice Number

Federal 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)

Federal Note:

Use this code to indicate the final shipment number. Concatenate the final shipment indicator, the letter Z, with the shipment number.

VV Voucher

Federal Note:

Use to identify the voucher number of the final payment.

N902	127	Reference Identification	X	AN	1/30	Must use	1
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Description: 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
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Description: Date expressed as CCYYMMDD

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

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:

<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

Federal 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

Federal Note:

Use to identify the date of physical completion.

BN Contract Final Payment

Federal 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

Federal 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

Code Name

Federal 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

Federal Note:

Must use in contract closeout extension transactions (CS05 cites code E) to identify an extended closeout date.

BW Signature

Federal Note:

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

G6202	373	Date	X	DT	8/8	Used	1
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Description: Date expressed as CCYYMMDD

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.

Federal 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	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					

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.

Federal 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:

1. LM02 identifies the applicable industry code list source information.

Federal 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

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.

Federal 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	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							
Federal Note:							
<i>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.</i>							
19 Contract Close-out Group Code							
Federal Note:							
<i>Must use to identify the contract closeout group.</i>							
25 Reason for Delayed Closing of Contract File Code							
Federal Note:							
<i>Must use in CAO contract closeout extension status transactions (CS05 cites code D) to identify a reason for delayed closing.</i>							
LQ02	1271	Industry Code	X	AN	1/30	Must use	1
Description: Code indicating a code from a specific industry code list							

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.

Federal 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

Federal Note:

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

SE Selling Party

Federal 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)

DLMS Note:

DLMS enhancement; see introductory DLMS note 2a.

M3 Disbursing Station

Federal Note:

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

<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>
N104	67	Identification Code	X	AN	2/80	Used	1

Description: Code identifying a party or other code

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:

<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	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					
		Federal Note: <i>Cite the same number entered in ST01.</i>					