AP5.14 <u>APPENDIX 5.14</u>

<u>ACCEPTANCE REPORT</u>

<u>Data Element Name</u>	Record <u>Position(s)</u>	<u>Data Entries</u>
Document Identifier	1-3	PKN, when PK5 has been received; or PKP, when PK5 has not been received.
PIIN	4-16	Must match the contract number to which it applies.
Purchasing Office	(4-9)	A six-position DFARS, appendix G code.
Fiscal Year	(10-11)	Numeric.
Type of Instrument	(12)	A, C-H, K-M, P, S, V, or W.
Serial Number	(13-16)	Rp 13-16: 0001-9999; or rp 13: A-Z and rp 14-16: 001-999; or rp 13-14: AA-ZZ and rp 15-16: 01-99. I and O cannot be used.
SPIIN: Call/Order	17-20	When required, it must match the master file for this procurement instrument. If the Type of Instrument in rp 12 is A, D, or G, then rp 17-20 is four positions, alphanumeric. Otherwise, leave blank.
Identity Code: Contract Administration ADP Point	21-26	Must be a valid DoDAAC.
Identity Code: Ship-To	27-32	Must match the contract line to which it applies. If rp 27 is B, D, P, K, or T, do not validate. If rp 27 is code U and 28-32 is blank, do not validate. Otherwise, must be a valid DoDAAC.
Shipment Identification Data:	33-40	

Data Element Name	Record Position(s)	Data Entries
Shipment Number	(33-39)	33-35 alpha; 36-39 alphanumeric.
Shipment Number Suffix	(40)	Alpha or blank.
CLIN or ELIN:	41-46	Must match the contract line to which it applies.
CLIN	(41-44)	0001-9999.
ELIN	(41-44)	Rp 41 must be an alpha and rp 42-44 may be any alphanumeric combination. I and O cannot be used.
CLIN/ELIN Subline	(45-46)	AA-ZZ or blank. I and O cannot be used.
Quantity: Quantity Shipped	47-54	Numeric.
Purchase Unit	55-56	Alpha.
Quantity: Quantity Accepted	57-64	Numeric. Zero fill, if necessary. Do not leave blank.
Shipment/Acceptance Discrepancy Explanation	65	D, E, M-O, S-U, W, X, or blank.
Actual/Estimated Acceptance Date:	66-72	Blank only when rp 65 is code U. Otherwise, must be filled, with a possible X-overpunch in rp 66.
Year	(66-67)	Numeric year.
Month	(68-70)	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC.
Day	(71-72)	Applicable day for the month in rp 68-70.
Date Delivered/Offered:	73-79	Blank when rp 65 is coded U.
Year	(73-74)	Numeric year.
Month	(75-77)	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC.

Data Element Name	Record Position(s)	Data Entries
Day	(78-79)	Applicable day for the month in rp 75-77.
Transaction Status Indicator	80	A, C, D, or blank. When coded D, rp 57-64 must be zero filled and rp 66-72 must be filled.