DLMS Supplement to Federal IC 567C DLMS Contract Completion Statement/
Unclosed Contract Status/Contract Close-out Extension

ADC 168 DoD 4000.25-M

567

Contract Completion Status

Functional Group=D3

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.

Administrative correction to supplement title (completed on January 25, 2006)

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.

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 of this IC should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: http://www.dla.mil/j-6/dlmso. As situations warrant, the DLMS Supplement may provide additional business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS prior to inclusion in this federal IC.

DLMS Note:

1. Users operating under the Defense Logistics Management system (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 (DLMSO) web site at http://www.dla.mil/j-6/dlmso.

2. This DLMS Supplement 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 DLMSO 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 DLMSO 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 DLMSO 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 DLMSO 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 DS incorporates Proposed DLMS Changes (PDC) and Approved DLMS Changes (ADC) listed. PDCs/ADCs are available from the DLMSO website: http://www.dla.mil/j-6/dlmso/Changes.

- ADC 168, New DLMS Supplement 4010 567C, Contract Completion Status (DLMS Contract Completion Statement/Unclosed Contract Status/Contract Close-out Extension) (Contract Administration)

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
160	SE	Transaction Set Trailer	M	1			Must use

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ST	**Transaction Set Header**	Pos: 010 Max: 1
		Heading - Mandatory
		Loop: N/A Elements: 2

User Option (Usage): Must use

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
ST01	143	**Transaction Set Identifier Code**	M	ID	3/3	Must use
		Description: Code uniquely identifying a Transaction Set				

Code	Name
567	Contract Completion Status

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST02	329	**Transaction Set Control Number**	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Federal 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: 4

User Option (Usage): Must use

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
BC01	353	**Transaction Set Purpose Code**	M	ID	2/2	Must use

Description: Code identifying purpose of transaction set

Code	Name
00	Original

Federal Note:
Use code 00 regardless of the type of contract completion status report.

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

Description: Date expressed as CCYYMMDD
Federal Note: *1. This date corresponds to the Universal Time Coordinate (UTC).*

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

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.

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

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

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N1	**Name**	Pos: 030	Max: 2
		Heading - Optional	
		Loop: N/A	Elements: 4

User Option (Usage): Used

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use

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

Code	Name
C4	Contract Administration Office

Federal 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.

Code	Name
PR	Payer

Federal 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.

Code	Name
QB	Purchase Service Provider

Federal 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.

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

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:

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		DLMS enhancement; see introductory DLMS note 2a.					
N104	67	**Identification Code**		X	AN	2/80	Must use
		Description: Code identifying a party or other code					
N106	98	**Entity Identifier Code**		O	ID	2/3	Must use

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.

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G61	**Contact**	Pos: 040 Max: 1
		Heading - Optional
		Loop: N/A Elements: 2

User Option (Usage): Used

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:

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

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.

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

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

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.

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
NTE02	352	**Description**	M	AN	1/80	Must use
		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

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CS01	367	**Contract Number**	O	AN	1/30	Used
		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
		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
		Description: Number identifying a release against a Purchase Order previously placed by the parties				

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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 applicable, its two-position modification number.*

CS04	128	**Reference Identification Qualifier**	X	ID	2/3	Must use

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.

CS05	127	**Reference Identification**	X	AN	1/30	Used

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

Federal 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)

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

DLMS Note: *DLMS enhancements; see introductory DLMS note 2a.*

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

User Option (Usage): Used

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
AMT01	522	**Amount Qualifier Code**	M	ID	1/3	Must use
		Description: Code to qualify amount				

Code	Name
UA	Unliquidated Amount

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

Federal Note: *Express as a whole number with an explicit decimal position as needed.*

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

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<table>
<tr><td>

N9

</td><td>

Reference Identification

</td><td>

Pos: 070   **Max: 1**
Heading - Optional
Loop: CS   **Elements: 3**

</td></tr>
</table>

User Option (Usage): Used

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:

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

Code	Name
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.

Code	Name
VV	Voucher

    Federal Note:

    Use to identify the voucher number of the final payment.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N902	127	**Reference Identification**	X	AN	1/30	Must use
		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
		Description: Date expressed as CCYYMMDD				

Federal 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

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
G6201	432	**Date Qualifier**	X	ID	2/2	Used

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:**

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> *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

> **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

Description: Date expressed as CCYYMMDD

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G61 Contact

<table>
<tr><td>Pos: 085</td><td>Max: 1</td></tr>
<tr><td colspan="2">Heading - Optional</td></tr>
<tr><td>Loop: CS</td><td>Elements: 2</td></tr>
</table>

User Option (Usage): Used

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:

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

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

Code	Name
RP	Responsible Person

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

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

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.

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
NTE02	352	**Description**	M	AN	1/80	Must use
		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

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LM01	559	**Agency Qualifier Code**	M	ID	2/2	Must use

                          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

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LQ01	1270	**Code List Qualifier Code**	O	ID	1/3	Must use

Description: Code identifying a specific industry code list

Code	Name
0	Document Identification Code
10	Transaction Status Indicator Code

Federal 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

Federal Note:

Must use to identify the contract closeout group.

25	Reason for Delayed Closing of Contract File Code

Federal 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
LQ02	1271	**Industry Code**	X	AN	1/30	Must use

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

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N1 **Name**

<table>
<tr><td>Pos: 120</td><td>Max: 1</td></tr>
<tr><td colspan="2">Heading - Optional</td></tr>
<tr><td>Loop: N1</td><td>Elements: 3</td></tr>
</table>

User Option (Usage): Used

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>
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use

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

<u>Code</u>	<u>Name</u>
PR	Payer

Federal Note:
1. Use to identify the disbursing officer.

2. When this code is used, N103 must cite code M3.

<u>Code</u>	<u>Name</u>
SE	Selling Party

Federal Note:
1. Use to identify the disbursing officer.

2. When this code is used, N103 must cite code M3.

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

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

<u>Code</u>	<u>Name</u>
33	Commercial and Government Entity (CAGE)

DLMS Note:

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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).

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

Description: Code identifying a party or other code

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SE   Transaction Set Trailer

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

User Option (Usage): Must use

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
SE01	96	**Number of Included Segments**	M	N0	1/10	Must use
		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
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set **Federal Note:** *Cite the same number entered in ST01.*				