

WAWF Invoice Status Reason Codes (Purple List)

REASON CODE	REMARKS	DESCRIPTION	SUGGESTED ACTION
A		Awaiting: Source acceptance	Contact your Government Acceptor/Inspector for Assistance
A	AP	Awaiting: Source acceptance (automatically processed)	Contact your Government Acceptor/Inspector for Assistance
A	PO	Awaiting: Source acceptance (Non-DCMA administered contract)	Contact your Government Acceptor/Inspector for Assistance
B		Awaiting: Destination acceptance	Contact your Government Acceptor for Assistance
B	AP	Awaiting: Destination acceptance (automatically processed)	Contact your Government Acceptor for Assistance
B	PO	Awaiting: Destination acceptance (Non-DCMA administered contract)	Contact your Government Acceptor for Assistance
C		Awaiting: Contract or delivery order	Contact your ACO/PCO for Assistance
C	FRC	Awaiting: Contract from Federal Records Center	Contact your Pay Office after 14 days from Invoice Submission for Assistance
C	MIL	Awaiting: Hard copy of contract (MILSCAP)	Contact your Pay Office after 14 days from Invoice Submission for Assistance
D		Awaiting: Additional contractual documents	Contact your Pay Office after 14 days from Invoice Submission for Assistance
D	ADD	Awaiting: Additional funds for payment	Contact your Pay Office after 14 days from Invoice Submission for Assistance
D	DEF	Awaiting: Contract definitization	Contact your Pay Office after 14 days from Invoice Submission for Assistance
D	MACT	Awaiting: Funding document to recertify cancelled funds	Contact your Pay Office after 14 days from Invoice Submission for Assistance
D	CDR1	Contract Deficiency Report (CDR) issued against a contract or modification	Contact your ACO/PCO for Assistance
D	CDR2	Contract Deficiency Report (CDR) issued to correct deficiency between the funding document and contract/modification	Contact your ACO/PCO for Assistance
E	01A	Returned: Invoice submitted to wrong Payment/Admin Office	Contact your ACO/PCO for Assistance
E	02A	Returned: Resubmit invoice after definitizing modification is issued	Contact your ACO/PCO for Assistance
E	03A	Returned: Contract number on invoice is missing	Contact your Pay Office for Assistance
E	03B	Returned: Contract number on invoice is incomplete	Contact your Pay Office for Assistance
E	03C	Returned: Contract number on invoice is incorrect	Contact your Pay Office for Assistance
E	04A	Returned: Electronic invoice submission not authorized	Contact your ACO/PCO for Assistance
E	04B	Returned: Direct invoice submission not authorized	Contact your ACO/PCO for Assistance
E	05A	Returned: Duplicate of paid invoice/shipment number	Contact your Pay Office for Assistance
E	05B	Returned: Duplicate shipment number	Contact your Pay Office for Assistance
E	06A	Returned: Shipment number is missing and/or incorrect	Contact your Pay Office for Assistance
E	06B	Returned: Voucher number is missing and /or incorrect	Contact your Pay Office for Assistance
E	08A	Returned: Invoice/Public Voucher Number approval required by ACO	Contact your ACO/PCO for Assistance
E	08B	Returned: Invoice/Public Voucher Number approval required by PCO	Contact your ACO/PCO for Assistance
E	08C	Returned: Invoice/Public Voucher Number approval required by TCO	Contact your ACO/PCO for Assistance
E	08D	Returned: Invoice/Public Voucher Number approval required by Defense Contract Audit Agency (DCAA)	Contact your ACO/PCO for Assistance
E	08E	Returned: Invoice/Public Voucher Number approval required by Contracting Officer Technical Representative (COTR)	Contact your ACO/PCO for Assistance
E	09A	Returned: Invoice to be returned per Contractor	Contact your Pay Office for Assistance
E	09B	Returned: Invoice to be returned per ACO instructions	Contact your ACO/PCO for Assistance
E	09C	Returned: Invoice to be returned per PCO/TO (Transportation Officer) instructions	Contact your ACO/PCO for Assistance
E	10A	Returned: Item number on invoice requires verification - item number missing	Contact your Pay Office for Assistance
E	10B	Returned: Item number on invoice requires verification - item number incorrect	Contact your Pay Office for Assistance
E	10C	Returned: Item number on invoice requires verification - invoice and DD250 do not match	Contact your Pay Office for Assistance
E	11A	Returned: Unit of measure is missing and/or incorrect (Invoice not billed in accordance with contract)	Contact your ACO/PCO for Assistance
E	11B	Returned: Invoice must be totaled correctly (Invoice not billed in accordance with contract)	Contact your ACO/PCO for Assistance
E	11C	Returned: Item/ACRN information is missing and/or incorrect (Invoice not billed in accordance with contract)	Contact your ACO/PCO for Assistance
E	11D	Returned: Unit price is missing and/or incorrect (Invoice not billed in accordance with contract)	Contact your ACO/PCO for Assistance
E	11E	Returned: Extended amount is missing/incorrect (Invoice not billed in accordance with contract)	Contact your ACO/PCO for Assistance
E	11F	Returned: Contractor overbilled - item/ACRN (Invoice not billed in accordance with contract)	Contact your ACO/PCO for Assistance
E	11G	Returned: Berry Amendment Withhold documentation missing (Invoice not billed in accordance with contract)	Contact your ACO/PCO for Assistance
E	11H	Returned: Voucher submission exceeds regulatory limit	Contact your ACO/PCO for Assistance
E	12A	Returned: Distribution not made to CAO terminal (DD 250 Errors)	Contact your ACO/PCO for Assistance
E	12B	Returned: Acceptance point (block 8) needs correction (DD 250 Errors)	Contact your ACO/PCO for Assistance
E	12C	Returned: Item number, (block 15) needs correction (DD 250 Errors)	Contact your ACO/PCO for Assistance

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E	12D	Returned: Shipped without Government Source Inspection (DD 250 Errors)	Contact your Government Acceptor/Inspector for Assistance
E	12E	Returned: Block 15 - 19 corrections require Q.A. verification (DD 250 Errors)	Contact your Government Acceptor/Inspector for Assistance
E	13A	Returned: Inspection/Acceptance problems (material not received/need proof of delivery)	Contact your Government Acceptor for Assistance
E	13B	Returned: Inspection/Acceptance problems (material rejected)	Contact your Government Acceptor for Assistance
E	14	Returned: Unauthorized over shipment	Contact your Pay Office for Assistance
E	15	Recycled: Miscellaneous	Contact your Pay Office for Assistance
E	16A	Recycled: Contract number input error - no action required by vendor	No Action Required by Vendor
E	16B	Recycled: Shipment number input error - no action required by vendor	No Action Required by Vendor
E	16C	Recycled: Discount rate input error - no action required by vendor	No Action Required by Vendor
E	16D	Recycled: Invoice amount input error - no action required by vendor	No Action Required by Vendor
E	16E	Recycled: Received date input error - no action required by vendor	No Action Required by Vendor
E	16F	Recycled: Transportation not entered - no action required by vendor	No Action Required by Vendor
E	17A	Returned: Invoice requires freight bill (submit copy to Transportation Officer)	Contact your ACO/PCO for Assistance
E	17B	Returned: Transportation not authorized per contract	Contact your ACO/PCO for Assistance
E	18A	Returned: Duplicate of unpaid invoice	Contact your Pay Office for Assistance
E	18B	Returned: Invoice assigned to another Division/Directorate	Contact your Pay Office for Assistance
E	19A	Returned: Contract fully disbursed and closed	Contact your ACO/PCO for Assistance
E	19B	Returned: Returned for legible documentation	Contact your Pay Office for Assistance
E	19C	Returned: Supporting documentation missing	Contact your Pay Office for Assistance
E	20A	Returned: CCR/SAM Information - Contractor not active or not registered in CCR/SAM	Contact your ACO/PCO for Assistance
E	20B	Returned: TIN Information - TIN not provided to the payment office or TIN provided is invalid	Contact your ACO/PCO for Assistance
E	21	Returned: Hard copy invoice submission unauthorized	Contact your ACO/PCO for Assistance
E	pp	Returned: Progress Payment rejected (system will automatically code)	Contact your ACO/PCO for Assistance
F	00	Manually coded F from a previously coded "K" or "L" (credit/debt)	Contact your Pay Office for Assistance
F	AP	Paid automatically (API)	Allow 2 Business Days for the Deposit to Post to your Bank
F		Paid manually	Allow 2 Business Days for the Deposit to Post to your Bank
F	"Julian Date"	Manually coded F to update the payment record	Allow 2 Business Days for the Deposit to Post to your Bank
F	IA	Interest paid: Delay in obtaining contract/modification for payment processing	Allow 2 Business Days for the Deposit to Post to your Bank
F	IB	Interest paid: Delay in obtaining receipt and acceptance for payment processing	Allow 2 Business Days for the Deposit to Post to your Bank
F	IC	Interest paid: Delay in certifying and submitting proper invoice to designated paying office	Allow 2 Business Days for the Deposit to Post to your Bank
F	ID	Interest paid: Discount taken in error	Allow 2 Business Days for the Deposit to Post to your Bank
F	IE	Interest paid: Failure to return improper invoice in accordance with the 5 CFR 1315	Allow 2 Business Days for the Deposit to Post to your Bank
F	IF	Interest paid: ADP (Automatic Data Processing) - DFAS Systems	Allow 2 Business Days for the Deposit to Post to your Bank
F	IG	Interest paid: Delays in Entitlements - invoice backlogs/interest & penalty	Allow 2 Business Days for the Deposit to Post to your Bank
F	IH	Interest paid: DFAS - Document Control Process	Allow 2 Business Days for the Deposit to Post to your Bank
F	IK	Interest paid: Accounting - Prevalidation	Allow 2 Business Days for the Deposit to Post to your Bank
F	IL	Interest paid: Accounts Payable - Certification	Allow 2 Business Days for the Deposit to Post to your Bank
F	IM	Interest paid: Accounting - Cancelled Funds/Closed Contracts	Allow 2 Business Days for the Deposit to Post to your Bank
F	IN	Interest paid: Workload realignment - Consolidation/BRAC	Allow 2 Business Days for the Deposit to Post to your Bank
F	IP	Interest paid: Interest & Penalty	Allow 2 Business Days for the Deposit to Post to your Bank
F	IQ	Interest paid: ERP - Document Control Process	Allow 2 Business Days for the Deposit to Post to your Bank
F	IR	Interest paid: Debt Collection	Allow 2 Business Days for the Deposit to Post to your Bank
F	IS	Interest paid: Military Exercise	Allow 2 Business Days for the Deposit to Post to your Bank
F	IT	Interest paid: Delay in obtaining FMS funds/authority/approval to disburse	Allow 2 Business Days for the Deposit to Post to your Bank
F	IU	Interest paid: ADP (Automatic Data Processing) - ERP	Allow 2 Business Days for the Deposit to Post to your Bank
F	IV	Interest paid: Failure to return improper invoice in accordance with the 5 CFR 1315 (Contracting Officer)	Allow 2 Business Days for the Deposit to Post to your Bank
F	VOID	Paid: EFT/Check Voided	Contact your Pay Office for Assistance
G	**	A manual payment suspended in the system (waiting to be paid)	Contact your Pay Office after 28 days from Invoice Submission for Assistance
G	**AP	An automatic payment suspended in the system (waiting to be paid)	Contact your Pay Office after 28 days from Invoice Submission for Assistance
G	AP	Matched with an acceptance in the system and awaiting manual review	Contact your Pay Office after 14 days from Invoice Submission for Assistance

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REASON CODE	REMARKS	DESCRIPTION	SUGGESTED ACTION
G		Awaiting manual review	Contact your Pay Office after 14 days from Invoice Submission for Assistance
G	AREQ	Invoice is going through the Prevalidation process	Contact your Pay Office after 28 days from Invoice Submission for Assistance
H	ACO	Awaiting approval: Administration Contracting Officer	Contact your ACO/PCO for Assistance
H	AP	Awaiting approval	No Action Required by Vendor
H	FAAP	Awaiting approval: First Article approval	Contact your ACO/PCO for Assistance
H	GMSW	Requires approval: Transportation Officer for Guaranteed Maximum Shipping Weight	Contact your ACO/PCO for Assistance
H	MSS	Requires approval: Transportation Officer for Minimum Size Shipment	Contact your ACO/PCO for Assistance
H	PCO	Awaiting approval: Procurement Contracting Officer	Contact your ACO/PCO for Assistance
H	STOP	Appropriation over-extended at Treasury level	Contact your ACO/PCO for Assistance
H	TCO	Awaiting approval: Termination Contracting Officer	Contact your ACO/PCO for Assistance
H	ADRS	Awaiting correction: Foreign Currency address format issue	Contact your ACO/PCO for Assistance
H	TIN	Awaiting correction: TIN is missing	Contact your ACO/PCO for Assistance
H	TINA	Awaiting correction: TIN is missing and the invoice is being paid automatically	Contact your ACO/PCO for Assistance
H	TINM	Awaiting correction: TIN is missing and the invoice is being paid manually	Contact your ACO/PCO for Assistance
H	TRA	Awaiting approval: Transportation Officer for freight	Contact your ACO/PCO for Assistance
H	UPDT	TIN for an invoice previously coded "HTINM"	Contact your ACO/PCO for Assistance
I	AI	Awaiting review: Partial acceptance or unit price discrepancies	Contact your Pay Office after 14 days from Invoice Submission for Assistance
I	AP	Awaiting review: Acceptance (system generated)	Contact your Pay Office after 14 days from Invoice Submission for Assistance
I		Awaiting review: Fast Pay invoice	Contact your Pay Office after 7 days from Invoice Submission for Assistance
I	Q3	Awaiting review: Quantity variation	Contact your Pay Office after 14 days from Invoice Submission for Assistance
J	ADJ	Awaiting review: Adjustments needed	Contact your Pay Office after 28 days from Invoice Submission for Assistance
J	APP1	Awaiting review: Validity of contract or modification appropriation (No disbursements have been made)	Contact your Pay Office after 28 days from Invoice Submission for Assistance
J	APP2	Awaiting review: Validity of contract or modification appropriation (Disbursements have been made)	Contact your Pay Office after 28 days from Invoice Submission for Assistance
J	AREQ	Awaiting review: Prevalidation invoice requires coordinated audit between the payment and accounting offices	Contact your Pay Office after 28 days from Invoice Submission for Assistance
J	AUD	Awaiting review: Contract audit required	Contact your Pay Office after 28 days from Invoice Submission for Assistance
J	AUDF	Awaiting review: Requires a contract audit and/or coordination with the Accounting Station due to force-thru restrictions	Contact your Pay Office after 28 days from Invoice Submission for Assistance
J	CERT	Awaiting review: Requires certification from prior paying office	Contact your Pay Office after 28 days from Invoice Submission for Assistance
J	FMS	Awaiting review: Invoice containing Foreign Military Sales funds requires a contract audit	Contact your Pay Office after 28 days from Invoice Submission for Assistance
J	REOP1	Awaiting contract reopening by Contract Input Office	Please Allow 5 Days for Processing
J	REOP2	Awaiting contract reopening by CAR (Contract Administration Report) Office	Please Allow 5 Days for Processing
K		Credit memo: no matching invoice on hand	Please Allow 5 Days for Processing
L		Debt: Demand letter issued by the Accounts Receivable	Please Allow 5 Days for Processing
S		Awaiting review: Invoice automatically coded because of Other Disbursing Office (ODO) status	Please Allow 5 Days for Processing
X		In Process: DFAS-CO has received the invoice, but no reason code has been assigned. After research, the invoice will be recoded to the appropriate reason code	Please Allow 5 Days for Processing