Land & Maritime Supply Chains Business Conference 2009

Payment

- Payment is made based on receipt of invoice and Government acceptance (unless fast payment procedures are authorized)
- Acceptance is based on:
  - Material
  - Quantity
  - Price
  - Receipt Location
  - Shipping, Packaging, Marking Requirements
  - Receiving Documents

Top 10 Reasons
for Delayed Payment

#10 – Shipment does not meet packaging requirements

#9 – Incorrect Item received.

#8 – Non-conformance to heat treatment requirement for wood packing materials (including pallets). Since 2007, all wood packing material require a stamp certifying Heat treatment. (DLAD clause 52.247-9012)

Top Ten Reasons for Delayed Payment

#7 – Material not received in an acceptable condition – (damaged, non-compliant to shelf-life requirements, other quality issues)

#6 – Quantities on shipping documents or invoice are more or less than in the shipment.

#5 –Improper Markings – shipments must be compliant to Mil-Std-129P marking requirements.

Top Ten Reasons
for Delayed Payment

#4 – No documentation received with the shipment
　　　** MIL-Std-129P requires a copy of the receiving report be sent with the shipment unless otherwise noted in the contract.

#3 – Wrong Clin number on shipping documents or invoice

#2 - Incorrect data on invoice (Delivery order number omitted or incorrect, unit of issue incorrect, etc) Invoice must match contract data.

Top 10 Reasons
for Delayed Payment

And the #1 Reason why Payments are delayed . . .

Materials shipped to the wrong location .. . All contract line items shipped to one location.

Resolution of Errors

- Contact your Contract Administrator
- Make sure your point-of-contact information is up-to-date in the Central Contractor Registry (CCR)
- Retain and make available Proof of Delivery (Carrier tracking) information

Additional Resources

- http://assist.daps.dla.mil/ - copies of Military Standards including MIL-STD-129P and MIL-STD-2073-1D

- www.dodrfid.org – information on DoD's Radio Frequency Identification marking requirements

- www.wawftraining.com – online training for Wide Area Workflow