

**IDS Terms and Conditions Guide
Section F**

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PERFORMANCE BASED PAYMENTS - LIQUIDATION

The amount paid to the supplier and each liquidation invoice must be clearly identified. Each time an invoice for “delivered and accepted goods or services” is submitted, only part of the invoiced amount is payable. The portion of the invoiced amount not paid is to represent a reimbursement of the amounts advanced earlier by performance based payments. This reimbursement process must be documented each time invoices are submitted. Liquidation invoices shall include the total amount accountable to the specific task(s) or item(s) shown less the amount previously paid, with the difference being the amount to be paid.