**AP3. APPENDIX 3**

***MILSBILLS TRANSACTIONS***

| ***The authoritative source for MILSBILLS legacy and DLMS transactions is the DLM 4000.25. All transactions are available at the DLMS Website on the DLMS IC page.***  ***MILSBILLS LEGACY FORMATS*** | |
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| DIC | TITLE |
| FAE  FAF | Request for Adjustment of Non-Fuel Billing  Follow-up on Request for Adjustment of Non-Fuel Billing |
| FAR  FAS | Reply to Request for Adjustment of Non-Fuel Billing  Response to Follow-up on Request for Adjustment of Non-Fuel Billing |
| FA1, GA1  FA2, GA2 | Billing for Issue from Stock (Charge)  Billing for Issue from Stock (Credit) |
| FB1, GB1  FB2, GB2 | Billing for Direct Delivery of Stocked Items (Charge)  Billing for Direct Delivery of Stocked Items (Credit) |
| FC1, GC1  FC2, GC2 | Billing for Decentralized, Noncatalogued, and Nonstocked Items (Charge)  Billing for Decentralized, Noncatalogued, and Nonstocked Items (Credit) |
| FDE  FDF | Request for Summary Level Billing Adjustment  Follow-up on Request for Summary Level Billing Adjustment |
| FDR  FDS | Reply to Request for Summary Level Billing Adjustment  Response to Follow-up on Request for Summary Level Billing Adjustment |
| FD1, GD1  FD2, GD2 | Credit for Excess Materiel Return (Reversal)  Credit for Excess Materiel Return (No Charge) |
| FE3, GE3  FE4, GE4 | Notice of Nonreimbursable Issue  Notice of Nonreimbursable issue (Reversal) |
| FF1, GF1  FF2, GF2 | Billing for DoD Dependent School Supplies (Charge)  Billing for DoD Dependent School Supplies (Credit) |
| FG1, GG1  FG2, GG2 | GSA Customer Supply Center Billing (Charge)  GSA Customer Supply Center Billing (Credit) |
| FJE  FJF | Request for Adjustment of Fuel Billing  Follow-up on Request for Adjustment of Fuel Billing |
| FJR  FJS | Reply to Request for Adjustment of Fuel Billing  Reply to Follow-up on Request for Adjustment of Fuel Billing |
| FJ1, GJ1  FJ2, GJ2 | Billing for Bulk Petroleum (Charge)  Billing for Bulk Petroleum (Credit) |
| FL1, GL1  FL2, GL2 | Retail Loss Allowance - Credit Reversal  Retail Loss Allowance - Credit |
| FN1, GN1  FN2, GN2 | Accessorial and Other Miscellaneous Billings (Charge)  Accessorial and Other Miscellaneous Billings (Credit) |
| FP1, GP1  FP2, GP2 | Billing for Into-Plane Issues (Charge) / Retail Petroleum Issues (Charge)  Billing for Into-Plane Issues (Credit) / Retail Petroleum Issues (Credit) |
| FQ1, GQ1  FQ2, GQ2 | Billing for Transportation (Charge)  Billing for Transportation (Credit) |
| FR1, GR1  FR2, GR2 | Billing for Export Transportation (Charge)  Billing for Export Transportation (Credit) |
| FS1, GS1  FS2, GS2 | Summary Billing Record (Net Charge)  Summary Billing Record (Net Credit) |
| FTB | Reply to Follow-up for Materiel Return Program Credit |
| FTP | Follow-up for Materiel Return Program Credit |
| FU1, GU1  FU2, GU2 | Progress Payment (Charge)  Progress Payment (Recoupment) |
| FW1, GW1  FW2, GW2 | Cash Discounts (Charge)  Cash Discounts (Credit) |
| FX1, GX1  FX2, GX2 | Trade, Quantity, and Other Allowances (Charge)  Trade, Quantity, and Other Allowances (Credit) |
| QB1 | Request for Retransmission of Bill (Copy) |

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| ***VARIABLE LENGTH TRANSACTION FORMATS (NON-X12 BASED)*** | |
| ***DIC*** | ***TITLE*** |
| ***FV1[[1]](#footnote-2)*** | ***Verification of Funds Availability Request*** |
| ***FV2*** | ***Verification of Funds Availability Reply*** |

1. ***No other use of the DIC FV1 is supported under MILSBILLS. DLA will phase out its current use associated with the DLA Troop Support supply chain. There is no impact on the funds verification process. Refer to ADC 1068.*** [↑](#footnote-ref-2)