

<b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>			1. CONTRACT ID CODE	PAGE OF PAGES 1   6	
2. AMENDMENT/MODIFICATION NO. 0020	3. EFFECTIVE DATE 11/03/2014	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)		
7. ISSUED BY DLA Troop Support 700 Robbins Avenue Philadelphia, PA 19111 P. Viglione, FTAA/215-737-7700	CODE SPM300	7. ADMINISTERED BY (If other than Item 6)		CODE	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)			(X) 9A. AMENDMENT OF SOLICITATION NO. SPM300-13-R-0078	9B. DATED (SEE ITEM 11) 04/17/2013	
			10A. MODIFICATION OF CONTRACT/ORDER NO.		
			10B. DATED (SEE ITEM 13)		
CODE		FACILITY CODE			

**11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS**

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers  is extended,  is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning One (1) copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. Accounting and Appropriation Data (If required)

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

(X) A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor  is not,  is required to sign this document and return \_\_\_\_\_ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

**SUBSISTENCE PRIME VENDOR SUPPORT FOR MID-ATLANTIC NORTH REGION**

Subject solicitation is hereby amended to:

1. Rescind the EDI Implementation Guidelines dated June 2014 that was issued in Amendment 0016 on August 14, 2014 and replace it with EDI Implementation Guidelines dated November 2013. Please see attached EDI Guidelines; and
2. Incorporate Reverse Auction Instructions into the solicitation.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF SIGNER (Type or print) SEAN GEMMELL, CONTRACTING OFFICER	
CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY _____	16C. DATE SIGNED
(Signature of person authorized to sign)		(Signature of Contracting Officer)	

1. *Solicitation Page 109, Solicitation Provisions, Addendum to FAR 52.212-1 the following paragraph is updated:*

Update: Paragraph (m), *Reverse Auction Instructions*:

For solicitation SPM300-13-R-0078, offerors will submit Final Price Proposal Revisions through a reverse auction. The reverse auction establishes the final offered prices from each offeror. DLAD Provision 52.215-9023(a) states "the reverse on-line auction will be used as a pricing technique during discussions to establish the final offered prices from each Offeror." For purposes of this acquisition, "final offered prices," as used in this provision, means the Total Evaluated Price and is the Weighted Aggregate Unit Price for the basic requirement and each option period. (See solicitation page 124). The award decision will be made in accordance with the evaluation factors as set forth in the solicitation on page 124.

## I. REVERSE AUCTION INSTRUCTIONS

Solicitation Page 109, Solicitation Provisions, Addendum to FAR 52.212-1, the following paragraph is added:

Update: Paragraph (m), *Reverse Auction Instructions*:

For solicitation SPM300-13-R-0078, offerors will submit Final Price Proposal Revisions through a reverse auction. The reverse auction establishes the final offered prices from each offeror.

DLAD Provision 52.215-9023(a) states "the reverse on-line auction will be used as a pricing technique during discussions to establish the final offered prices from each Offeror." For purposes of this acquisition, "final offered prices," as used in this provision, means the Total Evaluated Price and is the Weighted Aggregate Unit Price for the basic requirement and each option period. The award decision will be made in accordance with the evaluation factors as set forth in the solicitation:

### Weighted Aggregate Distribution Price

The Aggregate Distribution Price is obtained by multiplying each distribution price of each of the items listed in the Market Basket by its estimated quantity, and totaling the results for all distribution prices of the items listed in the Market Basket for the base period and the option period. The Aggregate Distribution Price is then multiplied by a weighting factor of 11.5 to arrive at the Weighted Aggregate Distribution Price. Note: the weighting factor is applied only to the overall aggregate of the Distribution Price (not on a line item basis), and is to be used for evaluation purposes only.

### Aggregate Delivered Price

The Aggregate Delivered Price is obtained by multiplying the Delivered Price of each of the items listed in the Market Basket by its estimated quantity, and totaling the results for all Delivered Prices of the items listed in the Market Basket for the base period and option period.

### Weighted Aggregate Unit Price

Weighted Aggregate Unit Price is obtained by adding the Weighted Aggregate Distribution Price and the Aggregate Delivered Price for the base period and option period. This Weighted Aggregate Unit Price will be used to determine the lowest evaluated price to the Government.

For this acquisition, DLA Troop Support will use reverse auction to negotiate certain Distribution Price Categories. Prior to the auction, offerors shall submit Final Proposal Revisions for Non-Price, Delivered Prices and non-auctioned Distribution Price Categories. The Contracting Officer will notify offerors of the dates for these submissions in a timely manner.

DLA Troop Support will negotiate non-auctioned Distribution Price Categories prior to the auction and ensure offerors submit fair and reasonable prices for these categories. These non-auctioned Distribution Price Categories do not have corresponding market basket items and, therefore, will not impact the Total Evaluated Price.

DLA Troop Support will conduct the reverse auction with two pieces of technology: 1) the on-line Procurex Reverse Auction tool; and 2) a DLA Troop Support-created Microsoft Excel workbook ("the Workbook").

The online tool will broadcast the Total Evaluated Price of the low offeror. The Workbook contains the formula which is the exclusive means of calculating each offeror's Total Evaluated Price. Specifically, offerors must only use the provided Workbook to calculate the Total Evaluated Price.

Prior to the reverse auction, each offeror will receive its unique Workbook. This Workbook will show the offeror's previously negotiated aggregate Delivered Price and any Distribution Prices which will not be auctioned. DLA Troop Support will lock those fields; offerors shall not change those fields. Also, the Workbook includes unlocked fields for the Distribution Prices which comprise the auction. Offerors shall not make any modifications to this Workbook other than lowering the Distribution Prices pursuant to the rules contained in this amendment or otherwise provided by DLA Troop Support.

For each of the auctioned Distribution Price Categories, offerors may lower the price for each contract period.

Offerors enter distribution prices on the tab called "Auction Sheet." This tab includes:

- Distribution Price Categories
- Market Basket Quantities for each Distribution Price Category
- Distribution Price Auction Fields (base and option)
- Aggregate Distribution Price per category (base and option)
- Aggregate Delivered Price
- Aggregate Distribution Price
- Weighted Aggregate Distribution Price
- Aggregate Offer (Aggregate Delivered Price plus Aggregate Distribution Price)
- Total Evaluated Price (Aggregate Delivered Price plus Weighted Aggregate Distribution Price)

In accordance with the solicitation provisions and to ensure an objective price evaluation, the pricing of all offerors will be based on the exact item in the market basket. Thus for an acceptable alternate offer, DLA Troop Support will adjust that offeror's respective item quantity. E.g. if the acceptable alternate offer would cause DLA Troop Support to purchase two cases instead of one, DLA Troop Support will add an additional case to the auctioned Distribution Price Category quantity. The Contracting Officer will notify offerors of any quantity adjustments during a negotiation round prior to reverse auction.

Quantity adjustment example: original Market Basket item, frozen vegetables, is a ten-pound case. DLA Troop Support accepts a five-pound case as an alternate offer. DLA Troop Support will, therefore, adjust that offeror's quantity by doubling the number of estimated cases. This ensures that each offeror's aggregate Distribution Price accurately reflects the respective offered item. In this example, doubling the quantity accounts for the additional distribution expense DLA Troop Support would incur by purchasing the alternate item. DLA Troop Support will perform the comparable calculation when an alternate item results in the government purchasing fewer cases.

During the reverse auction, offerors shall use the Workbook to reflect proposal revisions to the Distribution Prices being auctioned. Once the reverse auction begins, each offeror will only be allowed to decrease Distribution Prices in bid decrements of at least \$0.01 for each Distribution Price Category within each contract period. Increases are not permitted during the reverse auction. Fractional distribution prices are not allowed—thus each Distribution Price offer must extend no further than two places to the right of the decimal.

Once an offeror has lowered its Distribution Prices within its Workbook, the Total Evaluated Price calculated by the Workbook is the **ONLY** price that the offeror will input into the Procurex Reverse Auction tool. Any time the low Total Evaluated Price

changes, DLA Troop Support will pause the auction and the "lead" offeror must immediately call DLA Troop Support at 215-737-4469, or another number to be determined prior to the auction, to confirm acceptance of the bid submission and in addition must submit its Workbook via email to [Sean.Gemmell@dla.mil](mailto:Sean.Gemmell@dla.mil) and [Patricia.Viglione@dla.mil](mailto:Patricia.Viglione@dla.mil)) for verification within approximately five minutes of the price change. The Total Evaluated Price which an offeror enters in the Procurex tool must match the price in that offeror's official Workbook.

An offeror must always work from the most recently baselined Workbook, which DLA Troop Support will provide at the start of the auction and after each verified auction submission from that offeror.

Once verified, all Distribution Price changes will be re-baselined and the offeror will only be allowed to decrease revised Distribution Prices in bid decrements of at least \$0.01 for each Distribution Price Category and each contract period. DLA Troop Support will provide the offeror with a new Workbook which begins at these new distribution prices. If DLA Troop Support cannot verify the offeror's most recently submitted Total Evaluated Price, DLA Troop Support will revert the auction back to the previous "lead" offeror. DLA Troop Support will only allow the auction to proceed with a verified Total Evaluated Price.

For purposes of the reverse auction, *baseline* means the starting prices contained in an offeror's reverse auction Workbook. DLA Troop Support performs a re-baseline whenever an offeror submits an auction Workbook. After an offeror submits the Workbook, DLA Troop Support shall provide that offeror with an updated Workbook which shows the re-baselined prices to be used for its next submission.

Subsequent to an offeror submission and DLA Troop Support verification, the reverse auction will resume and the lowest offeror's Total Evaluated Price will be disclosed to the other offerors.

This disclosure will be anonymous: each offeror's identity will be concealed from other offerors. By submitting a proposal, offerors consent to this disclosure. Note: The online tool will show any offeror submission. Therefore, should DLA Troop Support find that a submission is incorrect (e.g. the spreadsheet does not match the online tool) DLA Troop Support will reset the tool to the last verified price.

The reverse auction is scheduled for fifteen minutes. This fifteen-minute period, however, may be extended. When the auction has less than five minutes remaining, any price change that results in a new low Total Evaluated Price will cause DLA Troop Support to extend the auction for an additional five minutes.

DLA Troop Support will consider each offeror's final auction price for each of the Distribution Category Prices as its Final Proposal Revision for the Distribution Prices being auctioned. The end of the auction also represents Final Proposal Revisions for the acquisition. No price revisions will be accepted after the close of the reverse auction, unless the Contracting Officer decides that further discussions are needed and final price proposal revisions are again requested in accordance with Federal Acquisition Regulation (FAR) 15.307, or the Contracting Officer determines that it would be in the best interest of the Government to re-open the auction.

The Contracting Officer will schedule the time and date of the auction with offerors once the initial rounds of negotiation has been closed. When the auction has less than five minutes remaining, any price change that results in a new low Total Evaluated Price will cause DLA Troop Support to extend the auction by resetting the time remaining to five minutes.

DLA Troop Support uses this reverse auction tool: Procurex. The tool must be accessed at this web address: <https://dla.procurexinc.com/>. Offerors will receive a user account and training on this system prior to the reverse auction. If you have any questions during the on-line reverse auction please contact Sean Gemmell at 215-737-4469 or email [Sean.Gemmell@dla.mil](mailto:Sean.Gemmell@dla.mil)/[Patricia.Viglione@dla.mil](mailto:Patricia.Viglione@dla.mil).



**Subsistence Total Ordering and Receipt Electronic System**

**(STORES)**

**EDI Implementation Guidelines**

**EDI Implementation Guidelines for Subsistence Prime Vendor (STORES)**  
**Updated November, 2013**

**SECTION 1.0 GENERAL INFORMATION .....**

- 1.1 DLA TROOP SUPPORT EDI CONTACTS.....
- 1.2 EDI TESTING PROCESS .....
- 1.3 EDI TRANSACTION SETS.....

**SECTION 2.0 PRODUCTION PROCEDURES .....**

- 2.1 TRANSMISSION SCHEDULES.....
- 2.2 PROBLEM RECOVERY.....

**SECTION 3.0 EDI Guidelines.....**

- 3.1 (832) CATALOG REQUIREMENTS.....
- 3.2 (850) PURCHASE ORDER REQUIREMENTS.....
- 3.3 (810) INVOICE REQUIREMENTS.....
- 3.4 (864) RATIONS TEXT MESSAGE REQUIREMENTS.....
- 3.5 (997) FUNCTIONAL ACKNOWLEDGEMENT REQUIREMENTS.....

**Section 1.0 General Information**

**1.1 DLA Troop Support EDI Test Contacts**

Contact For	POC
EDI 832 (Catalog) Testing	Bob Thistle – <a href="mailto:robert.thistle@dla.mil">robert.thistle@dla.mil</a> (215) 737-7558  Bill Saccone – <a href="mailto:william.saccone@dla.mil">william.saccone@dla.mil</a> (215) 737-0748  Lou Milano – <a href="mailto:louis.milano@dla.mil">louis.milano@dla.mil</a> (215) 737-7315
EDI 850 (Purchase Order) Testing	Lou Milano – <a href="mailto:louis.milano@dla.mil">louis.milano@dla.mil</a> (215) 737-7315  Bill Saccone – <a href="mailto:william.saccone@dla.mil">william.saccone@dla.mil</a> (215) 737-0748
EDI 810 (Invoice) Testing	Karen Conroy-Hegarty – <a href="mailto:karen.hegarty@dla.mil">karen.hegarty@dla.mil</a> (215) 737-7550
DLA Transaction Services	<a href="mailto:Edi@dla.mil">Edi@dla.mil</a> (937) 656-3333

## 2 *Electronic Data Interchange (EDI) – Testing Process*

DLA Troop Support points of contact for testing are listed at the beginning of this document. Vendors should contact these POCs several weeks prior to their contract go-live date to ensure there is sufficient time for testing. Each of the EDI transactions (832, 850, 810) must be tested successfully before the contract can move to production. Vendors should be prepared to work with the DLA Troop Support POCs for each transaction and provide notification about the success and failure of each transmission.

DLA Troop Support - Subsistence currently uses EDI communications to transmit catalogs (832s), purchase orders (850s) and receipts (810s) between STORES (Subsistence Total Order and Receipt System) and Vendor systems.

A typical EDI test process begins with an 832 (catalog) file being sent from a vendor to STORES. In this catalog file, vendors will provide stock item numbers, item descriptions, item prices and other item data included in the guidelines below. These stock items will be available for ordering by customers when the contract goes from testing to production. Once the 832 file is received, DLA Troop Support personnel will review the file to ensure all required fields are included and meet the proper requirements. If edits are necessary, DLA will contact the vendor to discuss changes that need to be made to the file.

Catalog files are transmitted to STORES through an electronic mailbox at DLA Transaction Services. Some vendors choose to use a Third Party VAN (VAN) to manage their catalogs. VANs are companies that specialize in the creation, maintenance and transmission of EDI files. When a VAN is used, vendors will provide stock item updates to the VAN, and that company will edit the catalog and transmit the file through DLA Transaction Services to STORES.

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When vendors "go-live" and begin supplying items to customers, catalog updates are normally sent on a weekly basis for those items that have changed since the previous catalog submission.

Once catalogs have been approved, the next step in the test process is for a DLA Troop Support person to create and send a purchase order (850) using the stock items from the received catalog. Vendors will then notify DLA that the order was successfully received and will create and send back an invoice (810) file. When DLA confirms that the 810 file was successfully received and processed, EDI Testing is deemed complete.

In production, orders are generated by customers either by manually keying the order directly into STORES or by uploading an order to STORES from one of the service systems. These orders are then translated into an 850 (purchase order) EDI file by STORES and sent through DLA Transaction Services to a vendor's electronic mailbox. Vendors should keep in mind that there are times when a customer could place more than one order in the same day.

Once a vendor receives an order from a customer, the order is filled and the requested stock items are shipped to the customer's delivery location. These locations are determined by the customer and can be a dining facility, warehouse, depot, hospital, ship, child care center, or other facility. Note: Vendors should only deliver items that are on the order and should not substitute any similar items.

After the vendor has delivered the product, customers will verify shipment quantities and make any necessary adjustments to the receipt in STORES. Customers then send the receipt in STORES which generates an electronic validation of the receipt in the DLA Troop Support Financial System. This receipt is then matched to the vendor 810 (invoice) and all matching lines are paid. Any discrepancies between receipt

and invoice must be researched before payment is made.

### **1.3 Transaction Sets**

The EDI transaction sets listed below are described in detail in later sections of this guideline. Vendors must be able to support 832-Catalog, 850-Purchase Order and 810-Invoice file transmissions.

## **Section 2.0 Production Procedures**

### **2.1 Transmission Schedules**

Vendors should provide 832 catalog updates to DLA Troop Support before 12:00 Noon (EST) on Fridays each week so stock item changes may be reviewed prior to the update of all the weekly catalogs. Catalog updates sent after Noon on Friday will be reflected in the following weeks catalog update and may result in additional catalog pricing errors and erroneous payments.

As mentioned earlier, outbound 850 purchase orders can be generated anytime during the day seven days a week. Therefore, vendors should be prepared to retrieve order data throughout the day.

### **2.2 Problem Recovery During Production**

After moving into production mode, delays, omissions, duplicates or any other type of error have to be addressed promptly. In the unlikely event that a delay lasts longer than one day, DLA Troop Support customers may contact the vendor regarding the option to fax or email a copy of orders.

If the Interchange Control Number (ISA13 element) is received more than once, the vendor should not process the duplicate transmission. Although the DLA Troop Support standard software has the constraints to prevent sending out duplicate purchase orders, the vendor may still need to consider checking for purchase order numbers that may have inadvertently sent more than once.

The STORES Help Desk or DLA Troop Support Subsistence Contract Specialist and/or Account Manager should be contacted promptly with operational concerns related to purchase order and catalog transactions.

## Section 3.0 EDI Guidelines

This EDI Guideline is to be used for EDI partners of DLA Troop Support interfacing with STORES

For both testing and production, the following information is to be used:

### 3.1 832 Catalog (Vendor to DLA Troop Support)

The 832 Catalog uses the standard EDI transaction set for the 832 Price/Sales Catalog. Please note: Elements coded with an "M" are mandatory and are required on all catalog submissions. Elements coded with a "C" are conditional and are required if certain conditions are met (see annotation at the bottom for each specific condition). Elements coded with an "O" are optional and are not required fields.

#### NOTE:

DLA is in the process of migrating current EDI X12 Maps from their current version to an upgraded 4010 version. The details of this migration are not yet defined, but will be provided when available. All EDI capable vendors will be required to migrate to the new 4010 EDI X12 map version once it is made available.

ISA Qualifier        **ZZ**  
 ISA Id                **S39017**  
 GS Id                **S39017**  
 VAN                 **DLA Transaction Services**  
 EDI Version        **3040**

#### Points of contact for 832 EDI Testing are:

Bob Thistle, [robert.thistle@dla.mil](mailto:robert.thistle@dla.mil), 215-737-7558  
 Bill Saccone, [william.saccone@dla.mil](mailto:william.saccone@dla.mil), 215-737-0748  
 Lou Milano, [louis.milano@dla.mil](mailto:louis.milano@dla.mil), 215-737-7315

#### Guidelines for 832 – Catalog

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
ST Transaction	ST01	Transaction Set Identifier Code  <b>Definition:</b> A Transaction Set Identifier Code that classifies the EDI file as an 832 catalog  <b>Value:</b> ["832"]	3 ID	M
Set Header	ST02	Transaction Set Control Number  <b>Definition:</b> The Transaction Set Control Number.  <b>Value:</b> [Transaction Set Control Number]	4-9 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
BCT Beginning Element for Price/Sales Catalog	BCT01	Price Catalog Identifier Code  <b>Definition:</b> Indicates the beginning of the Price Catalog transaction set  <b>Value:</b> ["PC"]	2 ID	M
BCT Beginning Element for Price/Sales Catalog	BCT02	Contract Number  <b>Definition:</b> Specifies catalog number information  <b>Value:</b> [Contract Number]	13 AN	M
DTM Date/Time	DTM01	Effective Date of Change  <b>Definition:</b> The code identifying the date and time of the catalog change  <b>Value:</b> ["152"]	3 ID	M
DTM Date/Time	DTM02	Update-date (YYMMDD)  <b>Definition:</b> The effective date of the catalog change  <b>Value:</b> [YYMMDD]	Date	M
DTM Date/Time	DTM03	Update-time (HHMMSS)  <b>Definition:</b> The effective time of the catalog change  <b>Value:</b> [HHMMSS]	Time	M
LIN Item	LIN01	Line number  <b>Definition:</b> Sequential Line numbers for the items on the catalog.  <b>Value:</b> [Line Number]	1-11 N	M
LIN Item	LIN02	Stock Number Identifier Code  <b>Definition:</b> Code identifying the type of descriptive number used in LIN03. The code 'SW' indicates that LIN03 will hold the DLA Troop Support Stock Number for the item on the catalog.  <b>Value:</b> ["SW"]	2 ID	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
LIN Item	LIN03	Stock number  <b>Definition:</b> Identifying Code DLA Troop Support uses to identify an item on a catalog.  <b>Value:</b> [Stock Number]	13 AN	M
LIN Item	LIN04	Vendor Part Identifier Code  <b>Definition:</b> Code identifying the type of descriptive number used in LIN05. The code 'VP' indicates that LIN05 will hold the Vendor's Part Number for the item on the catalog.  <b>Value:</b> ["VP"]	2 ID	M
LIN Item	LIN05	Part Number  <b>Definition:</b> Identifying Code of the vendor's product on the catalog  <b>Value:</b> [Part Number]	25 AN	M
LIN Item	LIN06	Mutually Defined Identifier Code  <b>Definition:</b> This is a constant 'ZZ' which indicates that the value in LIN07 is a mutually agreed upon code between the Vendor and DLA.  <b>Value:</b> ["ZZ"]	2 ID	M
LIN Item	LIN07	update indicator  <b>Definition:</b> The update indicator for an item on the catalog. 'C' for a Change or Add, or 'D' for Delete  <b>Value:</b> ['C' or 'D']	1 AN	M
LIN Item	LIN08	Mutually Defined Identifier Code  <b>Definition:</b> This is a constant 'ZZ' which indicates that the value in the LIN09 is a mutually agreed upon code between the Vendor and DLA.  <b>Value:</b> ["ZZ"]	2 ID	M

Segment	Element	Definition and Value	Size	M/C/O
LIN Item	LIN09	<p>Economic Indicator</p> <p><b>Definition:</b> The Economic Indicator for the vendor providing the catalog stock items</p> <p><b>Value:</b> [One of the below codes – 00 to 08]</p> <p>Economic Indicator options:            00 = Large business            01 = SB (Small business)            02 = SDB (Small disadvantaged business)            03 = WOSB (Women owned small business)            04 = VOSB (Veteran owned small business)            05 = SDVOSB (Service-disabled veteran owned small business)            06 = HZSB (Hub-Zone small business)            07 = Native Indian small business            08 = Native Hawaiian small business</p>	2 AN	M
LIN Item	LIN10	<p>GTIN Identifier Code</p> <p><b>Definition :</b> This is a constant 'US' value used to indicate Uniform Stock Symbol Code Number and that the next element will hold the Global Trade Item Number (GTIN)</p> <p><b>Value:</b> ["US"]</p>	2 ID	M
LIN Item	LIN11	<p>Global Trade Item Number (GTIN)</p> <p><b>Definition:</b> This is the Global Trade Item Number (GTIN) for the item on the catalog</p> <p><b>Value:</b> [Global Trade Item Number (GTIN)]</p>	1/40 AN	M
REF Reference Numbers	REF01	<p>Mutually Defined Identifier Code</p> <p><b>Definition:</b> This is a constant 'ZZ' which indicates that the value in the REF02 is a mutually agreed upon code between the Vendor and DLA.</p> <p><b>Value:</b> ["ZZ"]</p>	2 ID	M
	REF02	<p>Special Order Identifier Code</p>	2 AN	M

Segment	Element	Definition and Value	Size	M/C/O
		<p><b>Definition:</b> 'SO' is always entered in this element. 'SO' standing for 'Special Order Item'. If the item is a special order one, additional information is entered in REF03.</p> <p><b>Value:</b> ["SO"]</p>		
	REF03	<p>Special Ordering Instructions</p> <p><b>Definition:</b> If the item is a Special Order one, the Special Ordering Instructions are entered in this element. If the item is not a Special Order one, then no value is entered.</p> <p><b>Value:</b> [Special Ordering Instructions or Null]</p>	80 AN	O
	REF01	<p>Mutually Defined Identifier Code</p> <p><b>Definition:</b> This is a constant 'ZZ' which indicates that the value in the REF02 is a mutually agreed upon code between the Vendor and DLA.</p> <p><b>Value:</b> ["ZZ"]</p>	2 ID	M
	REF02	<p>Foreign Source Identifier Code</p> <p><b>Definition: Definition:</b> This is a constant 'FS' which indicates a 'Foreign Source (Non-US) Item'. If the item is from a foreign source, additional information is entered in REF03.</p> <p><b>Value:</b> [FS]</p>	2 AN	M
	REF03	<p>Foreign Source Indicator</p> <p><b>Definition:</b> This element designates either 'Y'=Yes the item is from a foreign source or 'N'=No, the item is not from a foreign source.</p> <p><b>Value:</b> ['Y' or 'N']</p>	1 AN	M
	REF01	<p>Mutually Defined Identifier Code</p> <p><b>Definition:</b> This is a constant 'ZZ' which indicates that the value in the REF02 is a mutually agreed upon code between the Vendor</p>	2 ID	M

Segment	Element	Definition and Value	Size	M/C/O
		and DLA.  Value: ["ZZ"]		
	REF02	Manufacturer SKU Identifier Code  Definition: This is a constant 'SK' which indicates Manufacturer SKU code. If the item has an SKU code assigned, additional information is entered in REF03  Value: ["SK"]	2 AN	M
	REF03	Manufacturer SKU  Definition: If the item has an SKU assigned, the identifying code is entered. If the item does not have an SKU Code, then no value is entered.  Value: [Vendor SKU or Null]	20 AN	M
	REF01	Mutually Defined Identifier Code  Definition: This is a constant 'ZZ' which indicates that the value in REF02 is a mutually defined code between the Vendor and DLA.  Value: ["ZZ"]	2 ID	M
	REF02	DLA Troop Support Unique Identifier Code  Definition: 'DU' is always entered in this element. 'DU' standing for a 'DLA Troop Support Unique Item'. If the item is a DLA Troop Support Unique Item, additional information is entered in REF03.  Value: ["DU"]	2 AN	M
	REF03	DLA Troop Support Unique Indicator  Definition: This element designates either 'Y'=Yes the item is DLA Troop Support Unique or 'N'=No the item is not DLA Troop Support Unique  Value: [Either 'Y' or 'N']	1 AN	M
CTB Restrictions/ Conditions	CTB01	Ordering Restrictions Identifier Code  Definition: This element specifies the	2 ID	M

Segment	Element	Definition and Value	Size	M/C/O
		conditions/restrictions (such as shipping, ordering)  Value: ["OR"]		
	CTB02	Not Used	1/80 AN	O
	CTB03	Minimum Order Quantity Identifier Code  Definition: This is a constant '57' which indicates that the value in the CTB04 is the minimum quantity for ordering this item.  Value: ["57"]	2 ID	O
	CTB04	Minimum Order Quantity  Definition: This element identifies the minimum quantity of the item that needs to be ordered; otherwise the vendor will not fill the order.  Value: [Quantity]	8 INT	O
PID Product/Item Description	PID01	Free Form Identifier Code  Definition: This element identifies the 'PID' line as 'F' Free-form line where the vendor can enter item information.  Value: ["F"]	1 ID	M
	PID02	General Description Identifier Code  Definition: This code of 'GEN' (General Description) indicates that PID05 will provide a general description of the line item.  Value: ["GEN"]	3 ID	M
	PID03	Mutually Defined Identifier Code  Definition: This is a constant 'ZZ' which indicates that the value in PID07 is the Producer Price Index Categories  Value: ["ZZ"]	2 ID	C <sup>5</sup>
	PID04	Not Used		
	PID05	DLA Troop Support Item Description  Definition: The vendor will enter a general	80 AN	M

Segment	Element	Definition and Value	Size	M/C/O
		description of the line item in this element.  Value: [DLA Troop Support Item Description]		
	PID06	Not Used		
	PID07	Producer Price Index Categories  Definition: Producer Price Index as defined by the bureau of labor statistics  Value [Producer Price Index Categories]	1/15 AN	C <sup>3</sup>
	PID08	DLA Troop Support Standards Acceptance Indicator  Definition: This element designates either 'Y'=Yes, the vendor accepts that their provided item does not deviate in any way from the DLA Standardized Item Description, or 'N'=No, the vendor does not provide this guarantee.  Value: ["Y" or "N"]	1 ID	M
MEA Measurements	MEA01	Waste Identifier Code  Definition: The code identifying the Tare Weight Value. For this element "WA" for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of waste associated with the line item)  Value: ["WA"]	2 ID	C <sup>1</sup>
	MEA02	Tare Weight Identifier Code  Definition: The code identifying a specific product or process characteristic to which a measurement applies. In this case the value is "T" for Tare Weight. Tare Weight is the total weight of all packaging for an item.  Value: ["T"]	1 ID	C <sup>1</sup>
	MEA03	Tare Weight Value  Definition: The code identifying the Tare Weight Value  Value: [Tare Weight Value]	9,2 Decimal	C <sup>1</sup>

Segment	Element	Definition and Value	Size	M/C/O
	MEA04	Tare Weight Unit of Measure  <b>Definition:</b> The Tare Weight Unit of Measure  <b>Value:</b> [Tare Weight Unit of Measure]	2 ID	C <sup>1</sup>
	MEA01	Waste Identifier Code  <b>Definition:</b> The code identifying the broad category to which a measurement applies. In this case the value is "WA" for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of waste associated with the line item)  <b>Value:</b> ["WA"]	2 ID	C <sup>1</sup>
	MEA02	Aluminum Identifier Code  <b>Definition:</b> The code identifying the broad category to which a measurement applies. If the packaging is Aluminum a value of "ZAL" is entered. (Total weight of aluminum packaging for item)  <b>Value:</b> ["ZAL"]	3 ID	C <sup>1</sup>
	MEA03	Aluminum Weight Value  <b>Definition:</b> The Aluminum Weight Value  <b>Value:</b> [Aluminum Weight Value]	9,2 Decimal	C <sup>1</sup>
	MEA04	Aluminum Weight Unit of Measure  <b>Definition:</b> The Aluminum Weight Unit of Measure  <b>Value:</b> [Aluminum Weight Unit of Measure]	2 ID	C <sup>1</sup>
	MEA01	Waste Identifier Code  <b>Definition:</b> The code identifying the broad category to which a measurement applies. In this case the value is "WA" for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of	2 ID	C <sup>1</sup>

Segment	Element	Definition and Value	Size	M/C/O
		waste associated with the line item)  Value: ["WA"]		
	MEA02	Tin Identifier Code  Definition: The code identifying the broad category to which a measurement applies. If the packaging is Tin, a value of "ZSN" is entered. (Total weight of tin packaging for item)  Value: ["ZSN"]	3 ID	C <sup>1</sup>
	MEA03	Tin Weight Value  Definition: The Tin Weight Value  Value: [Tin Weight Value]	9,2 Decimal	C <sup>1</sup>
	MEA04	Tin Weight Unit of Measure  Definition: The Tin Weight Unit of Measure  Value: [Tin Weight Unit of Measure]	2 ID	C <sup>1</sup>
	MEA01	Waste Identifier Code  Definition: The code identifying the broad category to which a measurement applies. In this case the value is "WA" for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of waste associated with the line item)  Value: ["WA"]	2 ID	C <sup>1</sup>
	MEA02	Paper Identifier Code  Definition: The code identifying the broad category to which a measurement applies. If the packaging is paper or cardboard, a value of "ZFL" is entered. (Total weight of paper and cardboard packaging for item)  Value: ["ZFL"]	3 ID	C <sup>1</sup>

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	MEA03	Paper Weight Value  <b>Definition:</b> The Paper Weight Value  <b>Value:</b> [Paper Weight Value]	9,2 Decimal	C <sup>1</sup>
	MEA04	Paper Weight Unit of Measure  <b>Definition:</b> The Paper Weight Unit of Measure  <b>Value:</b> [Paper Weight Unit of Measure]	2 ID	C <sup>1</sup>
	MEA01	Waste Identifier Code  <b>Definition:</b> The code identifying the broad category to which a measurement applies. In this case the value is "WA" for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of waste associated with the line item)  <b>Value:</b> ["WA"]	2 ID	C <sup>1</sup>
	MEA02	Plastic Identifier Code  <b>Definition:</b> The code identifying the broad category to which a measurement applies. If the packaging is Plastic, a value of "VIN" is entered. (Total weight of plastic packaging for item)  <b>Value:</b> ["VIN"]	3 ID	C <sup>1</sup>
	MEA03	Plastic Weight Value  <b>Definition:</b> The Plastic Weight Value  <b>Value:</b> [Plastic Weight Value]	9,2 Decimal	C <sup>1</sup>
	MEA04	Plastic Weight Unit of Measure  <b>Definition:</b> The Plastic Weight Unit of Measure  <b>Value:</b> [Plastic Weight Unit of Measure]	2 ID	C <sup>1</sup>

Segment	Element	Definition and Value	Size	M/C/O
	MEA01	<p>Waste Identifier Code</p> <p><b>Definition:</b> The code identifying the broad category to which a measurement applies. In this case the value is "WA" for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of waste associated with the line item)</p> <p><b>Value:</b> ["WA"]</p>	2 ID	C <sup>1</sup>
	MEA02	<p>Glass Identifier Code</p> <p><b>Definition:</b> The code identifying the broad category to which a measurement applies. If the packaging is Glass, a value of "ZZZ" is entered. (Total weight of glass packaging for item)</p> <p><b>Value:</b> ["ZZZ"]</p>	3 ID	C <sup>1</sup>
	MEA03	<p>Glass Weight Value</p> <p><b>Definition:</b> The Glass Weight Value</p> <p><b>Value:</b> [Glass Weight Value]</p>	9,2 Decimal	C <sup>1</sup>
	MEA04	<p>Glass Weight Unit of Measure</p> <p><b>Definition:</b> The Glass Weight Unit of Measure</p> <p><b>Value:</b> [Glass Weight Unit of Measure]</p>	2 ID	C <sup>1</sup>
P04 Item Physical Detail	PO401	<p>Units-per-purchase-pack</p> <p><b>Definition:</b> The number of inner pack units per outer pack unit</p> <p><b>Value:</b> [Units per purchase pack] <b>Element Example:</b> [24] <b>Catalog Item Example:</b> 24 -12 OZ CN</p>	4 UI	M
	PO402	<p>Package-size</p> <p><b>Definition:</b> The size of supplier units in a pack</p> <p><b>Value:</b> [Package Size] <b>Example:</b> [12] <b>Catalog Item Example:</b> 24 -12 OZ CN</p>	8 Explicit Decimal 2 "12345.78"	M
	PO403	<p>Package-unit-of-measure</p>	2 AN	M

Segment	Element	Definition and Value	Size	M/C/O
		<p><b>Definition:</b> The Unit of Measure</p> <p><b>Value:</b> [Package Unit of Measure]</p> <p><b>Example:</b> [OZ] – Ounce</p> <p><b>Catalog Item Example:</b> 24 -12 <u>OZ</u> CN</p>		
	PO404	<p>Packaging-code</p> <p><b>Definition:</b> The code identifying the type of packaging. (Note: must be “AVG” if item is catch weight)</p> <p><b>Value:</b> [Packaging Code]</p> <p><b>Example:</b> [CAN] – Can</p> <p><b>Catalog Item Example:</b> 24 -12 OZ <u>CN</u></p>	5 AN	M
	PO405	Not Used		
	PO406	<p>Gross Weight/Pack</p> <p><b>Definition:</b> The numeric value of gross weight per pack</p> <p><b>Value:</b> [Gross Weight/Pack]</p>	9,2 Decimal	M
	PO407	<p>Gross Weight Unit</p> <p><b>Definition:</b> The Gross Weight Unit</p> <p><b>Value:</b> [Gross Weight Unit]</p>	2 ID	M
	PO408	<p>Gross Volume</p> <p><b>Definition:</b> The numeric value of gross volume per pack</p> <p><b>Value:</b> [Gross Volume]</p>	9,2 Decimal	M
	PO409	<p>Gross Volume Unit</p> <p><b>Definition:</b> The Gross Volume Unit in which a value is being expressed</p> <p><b>Value:</b> [Gross Volume Unit]</p>	2 ID	M
ITD Terms of Sale	ITD01	<p>Prompt Payment Act Identifier Code</p> <p><b>Definition:</b> The code identifying the type of payment terms. The value of 16 designates that</p>	2 ID	M

Segment	Element	Definition and Value	Size	M/C/O
		the item is part of the Prompt Payment Act Value: ["16"]		
	ITD02	Not Used		
	ITD03	Not Used		
	ITD04	Not Used		
	ITD05	Not Used		
	ITD06	Not Used		
	ITD07	Not Used		
	ITD08	Not Used		
	ITD09	Not Used		
	ITD10	Not Used		
	ITD11	Not Used		
	ITD12	Brand Name  Definition: A description field that allows for entry of an items Brand Name  Value: [Brand Name]	1-80 AN	M
LDT Lead Time	LDT01	Shelf Life Identifier Code  Definition: This code identifies the LDT line as dealing with Lead Time/Shelf Life for a stock item. It is a mutually defined Lead Time Code, where AU = Shelf Life  Value: ["AU"]	2 ID	O
	LDT02	Shelf Life  Definition: A numeric value designating the Shelf Life (the number of months or days) of the product.  Value: [Shelf Life]	3 Integer	O
	LDT03	Shelf life Unit  Definition: The unit of shelf life time -- either months or days  Value: [Either "MO" -- Month or "DY"- Day]	2 ID	O
LDT Lead Time	LDT01	Lead Time Identifier Code	2 ID	O

Segment	Element	Definition and Value	Size	M/C/O
		<p><b>Definition:</b> A lead time code of "AF" indicates lead time from purchase order (PO) date to required delivery date (RDD)</p> <p><b>Value:</b> ["AF"]</p>		
	LDT02	<p>Required Lead Time in Days</p> <p><b>Definition:</b> The numeric quantity of the Required Lead Time Quantity in Days</p> <p><b>Value:</b> [Required lead time in days]</p>	3 Integer	O
	LDT03	<p>Calendar days</p> <p><b>Definition:</b> A code of 'DA' indicates the time period is in "Calendar Days"</p> <p><b>Value:</b> ["DA"]</p>	2 ID	O
DTM Date/Time Reference	DTM01	<p>Voucher Date Identifier Code.</p> <p><b>Definition:</b> This code of '518' indicates the Voucher Date of a manufacturing product purchased by the prime vendor</p> <p><b>Value:</b> ["518"]</p>	3 ID	C <sup>4</sup>
	DTM02	<p>MPA Purchase Date</p> <p><b>Definition:</b> This field allows entry of the MPA Purchase Date (required for OCONUS MPA items)</p> <p><b>Value:</b> [YYMMDD]</p>	Date	C <sup>4</sup>
SAC Service, Promotion, Allowance or Charge Information	SAC01	<p>Allowance Identifier Code</p> <p><b>Definition:</b> This element is an allowance indicator</p> <p><b>Value:</b> ["A"]</p>	1 ID	C <sup>2</sup>
	SAC02	<p>NAPA Allowance Identifier Code</p> <p><b>Definition:</b> This allowance code of "C260" indicates a 'Discount -- Incentive (NAPA)</p> <p><b>Value:</b> ["C260"]</p>	4 ID	C <sup>2</sup>

Segment	Element	Definition and Value	Size	M/C/O
	SAC05	NAPA Allowance  <b>Definition:</b> The monetary amount of the NAPA Allowance. Must be prorated in accordance with the Unit of Measure of the Delivered Price of the item. <b>Value:</b> [Napa Allowance \$]	10,2 Decimal Explicit	C <sup>2</sup>
	SAC01	Allowance Identifier Code  <b>Definition:</b> This element is an allowance indicator  <b>Value:</b> ["A"]	1 ID	C <sup>2</sup>
	SAC02	Food Show Allowance Identifier Code  <b>Definition:</b> This allowance code of "C300" indicates a 'Discount -- Special (Food Show)  <b>Value:</b> ["C300"]	4 ID	C <sup>2</sup>
	SAC05	Food Show Allowance  <b>Definition:</b> The monetary amount of the Food Show Allowance  <b>Value:</b> [Food Show Allowance \$]	10,2 Decimal Explicit	C <sup>2</sup>
	SAC01	Allowance Identifier Code  <b>Definition:</b> This element is an allowance indicator  <b>Value:</b> ["A"]	1 ID	C <sup>2</sup>
	SAC02	Promotional Allowance Identifier Code  <b>Definition:</b> This allowance code of "C310" indicates a 'Discount -- Promotional'  <b>Value:</b> ["C310"]	4 ID	C <sup>2</sup>
	SAC05	Promotional Allowance  <b>Definition:</b> The monetary amount of the Discount -- Promotional Allowance	10,2 Decimal Explicit	C <sup>2</sup>

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		Value: [Promotional Allowance]		
	SAC01	Charge Identifier Code  Definition: This element is a charge indicator  Value: ["C"]	1 ID	M
	SAC02	Distribution Price Identifier Code  Definition: This charge code of "C330" indicates a 'Distribution Price'  Definition (Fixed Unit Price): This charge code of "C330" indicates a 'Distribution Price' (storage and/or handling fee)  Value: ["C330"]	4 ID	M
	SAC03	Mutually Defined Identifier Code  Definition: The mutually agreed upon Agency Qualifier Code (between the Vendor and DLA)  Value: ["ZZ"]	2 ID	M
	SAC04	Distribution Price Category Code  Definition: The Agency maintained Distribution Price Category Code identifying the charge.  Definition (Fixed Unit Price): The Agency maintained Distribution Price (storage and/or handling fee) Category Code identifying the charge. For Fixed Unit Price (FUP) type contracts, where the item represents a Food Service Operating Supplies (FSOS) or a Producer Price Index (PPI) item, the value submitted should be "NA"  Value: [Distribution Price Category Code]	4 AN	M
	SAC05	Distribution Price for Unit of Measure  Definition: The monetary amount of the Distribution Price. If no Distribution Price is applicable, the value submitted should be 0.00.	10,2 Decimal Explicit	M

Segment	Element	Definition and Value	Size	M/C/O
<p><b>Definition (Fixed Unit Price):</b> The monetary amount of the Distribution Price (storage and/or handling fee). If no Distribution Price is applicable, the value submitted should be 0.00.</p> <p><b>Value:</b> [Distribution Price for Unit of Measure]</p>				
CTP Pricing Information	CTP01	Not used	2 ID	O
	CTP02	<p>Standard Price Identifier Code</p> <p><b>Definition:</b> The standard price identifier code</p> <p><b>Value:</b> [STA]</p>	3 ID	M
	CTP03	<p>Unit price</p> <p><b>Definition:</b> The unit price per unit of product. This price includes the distribution price per unit of measure, standard freight, and includes a reduction for all applicable allowances</p> <p><b>Definition (Fixed Unit Price):</b> The unit price per unit of product. This price contains all elements of price including the distribution price (storage and/or handling fee)</p> <p><b>Value:</b> [Unit Price]</p>	10,2 Decimal Explicit	M
	CTP04	<p>Catch weight multiple</p> <p><b>Definition:</b> The Catch Weight multiple number of units (in pounds (lbs.)) that must be ordered to purchase one case of product</p> <p><b>Value:</b> [Catch Weight Multiple Number of Units]</p>	6 Integer (entered for catch weight items only) otherwise blank	C <sup>3</sup>
	CTP05	<p>Unit-of-measure</p> <p><b>Definition:</b> The standard Unit-of-Measure. (Note: must be "LB" if item is catch weight) This is the unit that defines how the vendor sells the product, and represents the unit that the vendor price is based upon</p>	2 AN	M

Segment	Element	Definition and Value	Size	M/C/O
		Value: [Unit-of-Measure]		
	CTP06	<p>Purchase Ratio Factor Identifier Code</p> <p><b>Definition:</b> The code identifying the Purchase Ratio Factor as 'SEL' – a selling multiplier</p> <p>Value: ["SEL"]</p>	3 ID	M
	CTP07	<p>Ratio-numerator</p> <p><b>Definition:</b> The PRF is the ratio between the Unit of Issue (how DLA sells the item to the customer), and the Unit of Measure (how the vendor sells the product to the customer). It defines how many units of issue there are in one vendor unit of measure</p> <p>Value: [Ratio-Numerator]</p>	4 UI	M
	CTP08	<p>Ratio-denominator</p> <p><b>Definition:</b> The PRF is the ratio between the Unit of Issue (how DLA sells the item to the customer), and the Unit of Measure (how the vendor sells the product to the customer). It defines how many units of issue there are in one vendor unit of measure.</p> <p>Value: [Ratio-Denominator]</p>	4 UI	M
CTP Pricing Information	CTP01	Not Used		
	CTP02	<p>Product Price (Pertains to OCONUS contracts) / Delivered Price (Pertains to CONUS contracts) Identifier Code</p> <p><b>Definition:</b> The price identifier code. Specifically the Manufacturer's unit price (Price excluding distribution price but includes standard freight and a reduction for all applicable allowances per unit of measure)</p> <p><b>Definition (Fixed Unit Price):</b> The price identifier code. Specifically the unit price</p>	3 ID	M

Segment	Element	Definition and Value	Size	M/C/O
		excluding distribution price (storage and/or handling fee) Value: ["PRO"]		
	CTP03	Product Price (Pertains to OCONUS contracts) / Delivered Price (Pertains to CONUS contracts)  <b>Definition (Product Price):</b> The Manufacturer unit price. This price excludes the distribution price but includes standard freight and a reduction for all applicable allowances per unit of measure  <b>Definition (Delivered Price):</b> The unit price excluding distribution price (storage and/or handling fee)  Value: [Product Price]	10 Explicit Decimal 2 R	M
CTP Pricing Information	CTP01	Not Used		
	CTP02	Additional Freight Charge Code  <b>Definition:</b> The Additional Freight Charge Code for the item being shipped/delivered. This code indicates that CTP03 is additional freight charge.  Value: ["PPD"]	4 UI	C <sup>6</sup>
	CTP03	Additional Freight Charge Price  <b>Definition:</b> Additional Freight Charge fee for item being shipped /delivered  Value: [Additional Freight Price]	0 Explicit Decimal 2 R	C <sup>6</sup>
SE Transaction Set	SE01	Number of included segments  <b>Definition:</b> The total number of elements included in a transaction set (including ST and SE elements)	1-10 AN	M

Segment	Element	Definition and Value	Size	M/C/O
		Value: [Number of included elements]		
Trailer	SE02	Transaction Set Control Number  <b>Definition:</b> The identifying control number that must be unique within the transaction set functional group for a transaction set. *Note: This is the final element in the 832 transaction set.  <b>Value:</b> [Transaction Set Control Number]	4-9 AN	M

C<sup>1</sup> = Conditional: Element is required if catalog is used for Navy standard core menu. C<sup>2</sup> = Conditional: Item is required if allowance applies for this item  
C<sup>3</sup> = Conditional: Element is required if item is a Catch-weight item.  
C<sup>4</sup> = Conditional : Element is mandatory for OCONUS contracts, while optional for others.  
C<sup>5</sup> = Conditional: Element is mandatory for CONUS Fixed Unit Price type contracts, while optional for others. C<sup>6</sup> = Conditional: Element is mandatory for CONUS Alaska contracts, while optional for others.

**832 Example File:**

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ISA~00~    ~00~    ~ZZ~ABC    ~ZZ~S39017    ~120312~1234~U~
00200~000000593~0~P~^
GS~SC~ABC~S39017~120312~1234~587~X~003040
ST~832~100535
BCT~PC~SPM30010DXXXX
DTM~152~120312~1234
LIN~1~SW~892501E19XXXX~VP~100068~ZZ~C~ZZ~00
REF~ZZ~SO
REF~ZZ~FS~N
REF~ZZ~SK~01232
REF~ZZ~DU~N
PID~F~GEN~CANDY, CHOC COV PEANUTS, PAN-COATED, ASST COLORS, 48/1.00 OZ PG~Y
PO4~48~1.00~OZ~PG~1.00~CS~10.00~CS
ITD~16~MARS
LDT~AU~329~DY
LDT~AF~2~DA
SAC~A~C260
C~A~C300
SAC~A~C310
SAC~C~C330~ZZ~ 14~11.49

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CTP~STA~243.66~CS~SEL~1~1  
CTP~PRO~100.00  
LIN~2~SW~891501E09XXXX~VP~100041~ZZ~C~ZZ~03  
REF~ZZ~SO  
REF~ZZ~FS~N  
REF~ZZ~SK~53181  
REF~ZZ~DU~N  
PID~F~GEN~RAISINS, SDLS, NAT, US GRA, 144/1.5 OZ PG~Y  
PO4~144~1.00~OZ~PG~10.00~CS~100.00~CS  
ITD~16~REGENT  
LDT~AU~546~DY  
LDT~AF~2~DA  
SAC~A~C260  
SAC~A~C300  
SAC~A~C310  
SAC~C~C330~ZZ~ 14~11.49  
CTP~STA~10.00~CS~SEL~1~1  
CTP~PRO~10.00  
LIN~3~SW~892501E19XXXX~VP~181164~ZZ~C~ZZ~00  
REF~ZZ~SO  
REF~ZZ~FS~N  
REF~ZZ~SK~65CLGF  
REF~ZZ~DU~N  
PID~F~GEN~HONEY, WHITE, US GRADE A, 5 LB CO, 6/CS~Y  
PO4~6~1.00~LB~CO~10.00~CS~100.00~CS  
ITD~16~AMERICAN BOUNTY  
LDT~AU~728~DY  
LDT~AF~2~DA  
SAC~A~C260  
SAC~A~C300  
SAC~A~C310  
SAC~C~C330~ZZ~ 22~12.63  
CTP~STA~10.00~CS~SEL~6~1  
CTP~PRO~10.00  
CTT~3  
SE~54~100535  
GE~1~587  
IEA~1~000000593

### 3.2 850 Purchase Order Version 3040 (Customer to Vendor)

All STORES customer sites will use the 850 Purchase Order transaction set when ordering food. Multiple orders may be sent by customers to vendors at any time of the day.

ISA Qualifier        **ZZ**  
 ISA Id                **CHUCK1**  
 GS Id                **CHUCK1**  
 VAN                  **DLA Transaction Services**

Points of contact for 850 EDI Testing are:

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 Bill Saccone, [william.saccone@dla.mil](mailto:william.saccone@dla.mil), 215-737-0748

#### Guidelines for 850 – Purchase Order

Segment	Element	Definition / Value	Size
ST Transaction Set Header	ST01	Transaction Set Identifier Code  <b>Definition:</b> Code uniquely identifying a transaction set.  <b>Value:</b> ["850"]	4/9 N
	ST02	Transaction Set Control Number  <b>Definition:</b> This is the Transaction Set Control Number and holds the value of the unique identifying control number within the transaction set.  <b>Value:</b> [Transaction Set Control Number]	
BEG Beginning Segment for Purchase Order	BEG01	Transaction Set Purpose Code  <b>Definition:</b> This is the Transaction Set Purpose Code and the '00' value indicates that this Purchase Order is the Original.  <b>Value:</b> ["00"]	2 AN
	BEG02	Purchase Order Type Code  <b>Definition:</b> This is the Purchase Order Type Code and the value of 'NE' indicates that this is a new Order.  <b>Value:</b> ["NE"]	2 A

Segment	Element	Definition / Value	Size
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	BEG03	Purchase Order Number  <b>Definition:</b> This is the purchase order number for the current order.  <b>Value:</b> [Purchase Order Number]	14 AN
	BEG04	Contract Order Number  <b>Definition:</b> This is the Release Number; it holds the contract-order-number which is an alpha-numeric value.  <b>Value:</b> [Contract Order Number]	4 AN
	BEG05	Contract Order Date  <b>Definition:</b> This is the Date the order was created.  <b>Value:</b> [Contract Order Date]	date
	BEG06	Contract Number  <b>Definition:</b> This is the contract number field and it holds the contract number for the contract that the customer will order from when placing orders.  <b>Value:</b> [Contract Number]	13 AN
<b>DTM Date/Time Reference</b>	<b>DTM01</b>	Delivery Requested  <b>Definition:</b> This is a constant value of '002' to indicate delivery requested.  <b>Value:</b> ["002"]	3 AN
	<b>DTM02</b>	Required Delivery Date  <b>Definition:</b> This is the required delivery date for the items on the purchase order.  <b>Value:</b> [Required Delivery Date]	6 AN

Segment	Element	Definition / Value	Size
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N1 Name	N101	Ship To  <b>Definition:</b> The constant value "ST" is required in this segment.  <b>Value:</b> ["ST"]	2 A
	N102	Not Used	
	N103	Department of Defense Activity Address Code (DoDAAC)  <b>Definition:</b> The constant value "10" is required and indicates the next segment hold the DoDAAC.  <b>Value:</b> ["10"]	2 AN
	N104	Ship To Dodaac  <b>Definition:</b> This is the DoDAAC of the Ship To Address of the location to where the items will be shipped.  <b>Value:</b> [Ship To Dodaac]	6 AN
2 Additional Name Information	N201	Ship To Facility Name or Number  <b>Definition:</b> This is the facility name or number of the location to where the items will be shipped.  <b>Value:</b> [Ship To Facility Name or Number]	35 AN
	N202	Ship To Building Name Or Number  <b>Definition:</b> This is the building name or number of the location to where the items will be shipped.  <b>Value:</b> [Ship To Building Name Or Number]	35 AN
N3 Address Information	N301	Ship To Address-1  <b>Definition:</b> This is the first line address of	35 AN

Segment	Element	Definition / Value	Size
		the ship to location to where the items will be shipped.  <b>Value:</b> [Ship To Address-1]	
	N302	Ship To Address-2  <b>Definition:</b> This is the second line address of the ship to location to where the items will be shipped.  <b>Value:</b> [Ship To Address-2]	35 AN
N4 Geographic Location	N401	Ship To City  <b>Definition:</b> This is the City of the ship to location for the items that will be shipped.  <b>Value:</b> [Ship To City]	25 AN
	N402	Ship To State  <b>Definition:</b> This is the State of the ship to location for the items that will be shipped.  <b>Value:</b> [Ship To State]	2 AN
	N403	Ship To Zip  <b>Definition:</b> This is the Zip Code of the ship to location for the items that will be shipped.  <b>Value:</b> [Ship To Zip]	9 UI
PO1 Baseline Item	PO101	Line Item Number  <b>Definition:</b> This is the line item number for the item on the order. This is a sequential number for each new order.  <b>Value:</b> [Line Item Number]	4 UI
	PO102	Quantity  <b>Definition:</b> This is the quantity ordered for the item.	5 UI

Segment	Element	Definition / Value	Size
		Value: [Quantity]	
	PO103	Unit of Measure  <b>Definition:</b> The standard Unit of Measure  Value: [Unit of Measure]	2 AN
	PO104	Vendor Selling Price  <b>Definition:</b> This is the vendor's selling price for the item  Value: [Vendor Selling Price]	10 explicit decimal 2 "1234567.90"
	PO105	Not Used	
	PO106	Vendor Part Number  <b>Definition:</b> This is a constant value of "VP". This value indicates that the next segment will hold the vendor's part number.  Value: ["VP"]	2 AN
	PO107	Vendor Part Number  <b>Definition:</b> This is the vendor's part number for the item being ordered.  Value: [Vendor Part Number]	25 AN
	PO108	Stock-Number  <b>Definition:</b> This is a constant value of "SW". This value indicates that the next segment will contain the DLA stock number.  Value: ["SW"]	15 AN
	PO109	Stock Number  <b>Definition:</b> This is the DLA stock number for the item being ordered.	15 AN

Segment	Element	Definition / Value	Size
		Value: [Stock Number]	
	PO110	Mutually Defined  <b>Definition:</b> This is a constant value of 'ZZ' and it means that the next element is mutually defined element between DLA Troop Support and the STORES EDI vendor.  Value: ["ZZ"]	
	PO111	FIC  <b>Definition:</b> This is the Food Identification Code (FIC). The FIC is used by Navy ordering sites only. It is the identification code used to identify an item on the catalog or order.  Value: [FIC]	3 AN
PID Production/Item Description	PID01	Free Form  <b>Definition:</b> The code indicating the format of the DLA Troop Support Item Description.  Value: ["F"]	
	PID02	Not Used	
	PID03	Not Used	
	PID04	Not Used	
	PID05	DLA Troop Support Item Description  <b>Definition:</b> This is the DLA Troop Support item description of the item that is on the order. The description is taken from the DLA Troop Support catalog.  Value: [DLA Troop Support Item Description]	80 AN
CTT Transaction Totals	CTT01	Line Item Number  <b>Definition:</b> This is the total number of line items in the purchase order.	4 UI

Segment	Element	Definition / Value	Size
		Value: [Line Item Number]	
	CTT02	Total Purchase Order Dollar  <b>Definition:</b> This is the total dollar value for the purchase order.  Value:[Total Purchase Order Dollar]	12 Explicit Decimal 2
SE Segment Elements	SE01	Number Of Included Segments  <b>Definition:</b> This is the number of ST segments in the transaction  Value: [Number Of Included Segments]	1/10 N
	SE02	Transaction Set Control Number  <b>Definition:</b> This is the Transaction Set Control Number and holds the value of the unique identifying control number within the transaction set. It should match the Transaction Set Control Number used in the ST02 element.  Value: [Transaction Set Control Number]	4/9 AN

850 Example File:

```

ISA*00*      *00*      *ZZ* CHUCK1      *ZZ*STORES      *120214*2103*U*00200*000001161*0*P*
GS*PO*CHUCK1*STORES*120214*2103*1161*X*003040
ST*850*000000001
BEG*00*NE* CHUCK120455695*025N*120214*SPM30011DXXXX
DTM*002*120221
N1*ST*SAM CAFE*10* CHUCK1
N2*SAM CAFE*BLDG# 335
N3*SAM CAFE*A1C REEDY
N4*Philadelphia*PA*19111
PO1*0086*88*LB*1.97**VP*11111*SW*891501E213585*ZZ*V03
PID*F****APPLES, EATING, RED, SWT, FRESH, BU
PO1*0087*88*LB*2.06**VP*2222*SW*891501E213586*ZZ*V04
PID*F****APPLES, EATING, YELLOW, FRESH, BULK
PO1*0088*81*LB*.8**VP*33333*SW*891501E213590*ZZ*V11
PID*F****BANANAS, FRESH, BULK, BUY IN 1 LB I
PO1*0089*108*LB*.83**VP*44444*SW*891501E211702
PID*F****BANANAS, FRESH, NMT, 4L, BULK, BUY

```

PO1\*0090\*4\*CS\*20.94\*\*VP\*55555\*SW\*891001E299881\*ZZ\*U47  
PID\*F\*\*\*\*CHEESE, COTTAGE, CHL, ESL, SMALL CU  
PO1\*0091\*11\*LB\*3.25\*\*VP\*66666\*SW\*891501E213599\*  
ZZ\*V42  
PID\*F\*\*\*\*CUCUMBERS, BULK, FRESH, US  
NO. 1 GR  
PO1\*0092\*36\*LB\*2.28\*\*VP\*77777\*SW\*891501  
E213252  
PID\*F\*\*\*\*GRAPES, FRESH, RED, GLOBE, BULK, US NO.  
PO1\*0093\*54\*LB\*.99\*\*VP\*88888\*SW\*891501E213604\*  
ZZ\*V61  
PID\*F\*\*\*\*HONEYDEW MELONS, FRESH, BULK, US NO  
PO1\*0094\*28\*LB\*3.33\*\*VP\*99999\*SW\*891501E213605\*ZZ\*V66  
PID\*F\*\*\*\*KIWIFRUIT, FRESH, BULK, US GR NO. 1  
PO1\*0095\*72\*LB\*2.37\*\*VP\*12222\*SW\*891501E213607\*ZZ\*V69  
PID\*F\*\*\*\*LETTUCE, ICEBERG, FRESH, BULK, US N  
PO1\*0096\*11\*LB\*2.95\*\*VP\*21222\*SW\*891501E213614\*  
ZZ\*V87  
PID\*F\*\*\*\*ONIONS, GREEN, FRESH, US NO. 1  
GR,  
PO1\*0097\*88\*LB\*.67\*\*VP\*323333\*SW\*891501  
E310466  
PID\*F\*\*\*\*ONIONS, YELLOW, LG, DRY, BUY IN 1 L  
PO1\*0098\*22\*LB\*3.94\*\*VP\*434444\*SW\*891501E213620\*Z  
Z\*W02  
PID\*F\*\*\*\*PEPPERS, BELL, SWT, FRESH, US NO 1  
PO1\*0099\*66\*LB\*1.07\*\*VP\*545555\*SW\*891501E213622\*ZZ\*W07  
PID\*F\*\*\*\*PINEAPPLE, FRESH, BULK, US NO.  
1 GR  
PO1\*0100\*66\*LB\*.85\*\*VP\*656666\*SW\*891501  
E211782  
PID\*F\*\*\*\*POTATOES, FRESH, MAYQUEEN 2L, US#1  
PO1\*0101\*44\*LB\*.82\*\*VP\*177777\*SW\*891501E213626\*ZZ\*W15  
PID\*F\*\*\*\*POTATOES, WHITE, FRESH, FOR  
BAKING,  
PO1\*0102\*72\*LB\*3.08\*\*VP\*3288888\*SW\*891501  
E211785  
PID\*F\*\*\*\*TOMATOES, FRESH, LARGE, US#1 OR LOC  
PO1\*0103\*18\*CS\*6.6\*\*VP\*888655\*SW\*891001E391626\*  
ZZ\*U95  
PID\*F\*\*\*\*YOGURT, REG, VARIETY, CHL, ESL, FRU  
PO1\*0104\*34\*LB\*1.14\*\*VP\*655555\*SW\*891501E213601\*  
ZZ\*V54  
PID\*F\*\*\*\*GRAPEFRUIT, FRESH, US NO. 1 GRADE,  
PO1\*0105\*190\*LB\*1.21\*\*VP\*867567676\*SW\*891501E213615\*ZZ\*V89  
PID\*F\*\*\*\*ORANGES, FRESH, ANY VARIETY EXCEPT  
PO1\*0106\*44\*LB\*1.37\*\*VP\*32323111\*SW\*891501E213633\*Z  
Z\*W39  
PID\*F\*\*\*\*TANGERINES, FRESH, BULK, US NO. 1 G  
CTT\*21\*2038.4  
SE\*51\*000000001  
GE\*1\*1161  
IEA\*1\*000001161

### 3.3

## 810 INVOICE - VERSION 3040/3050

This standard contains the format and establishes the data contents of the Invoice. The transaction set is used for customary and established business and industry practice relative to the billing for goods and services provided.

Points of contact for 810 Invoice Testing are:

Karen Conroy-Hegarty, karen.hegarty@dla.mil, 215-737-7550

### Guidelines for 810 – Invoices

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
Transaction Set Header (ST)	ST01	Transaction Set Identifier Code  <b>Definition:</b> Code uniquely identifying a transaction set.  <b>Value:</b> [810]	3/3 ID	M
	ST02	Transaction Set Control Number  <b>Definition:</b> Identifying control number that must be unique within the Transaction set functional group assigned by the originator for a transaction set  <b>Value:</b> [Transaction Set Control Number]	4-9 AN	M
Beginning Segment for Invoice (BIG)	BIG01	Invoice Date  <b>Definition:</b> The invoice date  <b>3050 Value:</b> [YYMMDD] <b>3050 Example:</b> [101312]	6 - Date	M
	BIG02	Invoice Number  <b>Definition:</b> Identifying number assigned by issuer  <b>Value:</b> [Invoice Number]	1-22 AN	M
	BIG03	Not Used		

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	BIG04	Contract Number  <b>Definition:</b> The contract number of the invoice  <b>Value:</b> [Contract Number]	13/13 AN	M
	BIG05	Call Number / Release Number  <b>Definition:</b> The call or release number  <b>Value:</b> [Call or Release Number]	4/4 AN	M
	BIG06	Not Used		
	BIG07	Transaction Type Code  <b>Definition:</b> This element will always be 'DP' standing for 'Debit Invoice'  <b>Value:</b> ["DP"]	2/2 ID	O
	BIG08	Transaction Set Purpose Code  <b>Definition:</b> The mutually agreed upon transaction set purpose code.  <b>Value:</b> ["ZZ"]	2/2 ID	O
N1 Loop ID (N1)	N101	Entity Identifier Code  <b>Definition:</b> The Entity Identifier Code  <b>Value:</b> ["ST"]	2/2 ID	M
	N102	Customer Name  <b>Definition:</b> The Customer Name  <b>Value:</b> [Customer Name]	1/35 AN	M
	N103	Identification Code Qualifier  <b>Definition:</b> This Identification Code will always be '10', designating it as a Dept of Defense Activity Address Code (DoDAAC)  <b>Value:</b> ["10"]	1/2 AN	M

Segment	Element	Definition and Value	Size	M/C/O
	N104	Ship To DoDAAC  <b>Definition:</b> The Ship-To DoDAAC for the invoice.  <b>Value:</b> [Ship To DoDAAC]	6/6 AN	M
Reference Numbers (REF)	REF01	Reference I.D. Qualifier  <b>Definition:</b> This Reference Number Qualifier will always be 'RQ', the code for Purchase Requisition Number  <b>Value:</b> ["RQ"]	2/2 ID	M
	REF02	Purchase Order Number  <b>Definition:</b> The Purchase Order Number (or Reference ID)  <b>Value:</b> [PO Number]	14/14 AN	M
Date/Time Reference (DTM)	DTM01	Date/Time Qualifier  <b>Definition:</b> This element displays a Date Qualifier of '011'  <b>Value:</b> ["011"]	3/3 ID	M
	DTM02	Date  <b>Definition:</b> This element displays the Date the invoice was sent  <b>3050 Value:</b> [YYMMDD]	6/8 DT	M
Baseline Item Invoice Data (IT1)	IT101	Contract Line Item Number (CLIN)  <b>Definition:</b> a Four position Alpha-numeric characters assigned for differentiation within a transaction set  <b>Value:</b> [alpha-numeric characters]	1/11 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	IT102	Quantity Invoiced  <b>Definition:</b> The quantity of supplier units invoiced  <b>Value:</b> [Numeric quantity]	1/10 R	M
	IT103	Unit or Basic Measurement  <b>Definition:</b> The unit of measurement  <b>Value:</b> [Unit of measurement]	2/2 ID	M
	IT104	Price-extended CLIN  <b>Definition:</b> Price-extended for CLIN, quantity invoiced * price.  <b>Value:</b> [Price per unit]	1/14 R	M
	IT105	Not Used		
	IT106	Product/Service I.D. Qualifier  <b>Definition:</b> This Product ID Qualifier will always be 'FS', designating a National Stock Number  <b>Value:</b> ["FS"]	2/2 ID	M
	IT107	Product/Service I.D. NSN  <b>Definition:</b> The Product ID/NSN (National Stock Number)  <b>Value:</b> [National Stock Number]	13/13 AN	M
	IT108	Product/Service I.D. Qualifier  <b>Definition:</b> The mutually agreed upon transaction set product qualifier code.  <b>Value:</b> ["ZZ"]	2/2 ID	C
	IT109	Product/Service I.D.  <b>Definition:</b> The identifying code for a prime vendor  <b>Value:</b> ["PV"]	2/2 AN	C

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	IT110	Vendor Number  <b>Definition:</b> The code specifying the next element will display the Vendor's Item Number  <b>Value:</b> ["VN"]	2/2 ID	O
	IT111	Vendor Item Number  <b>Definition:</b> The Vendor's Item Number identifying the item on the invoice  <b>Value:</b> [Vendor Item Number]	1/30 AN	C
Total Monetary Value Summary (TDS)	TDS01	Amount of Total Invoice  <b>Definition:</b> The total invoice amount  <b>Value:</b> [Invoice Amount]	1/10 N2	M
Transaction Totals (CTT)		Number of line items invoiced  <b>Definition:</b> The total number of line items invoiced  <b>Value:</b> [Number of line items invoiced]	1/6 No	M
SE Segment Elements	SE01	Number of included segments  <b>Definition:</b> Total number of segments in the 810  <b>Value:</b> [Number of included segments]	1/10 No	M
	SE02	Transaction Set Control Number  <b>Definition:</b> The unique identifying control number for the 810 transaction set  <b>Value:</b> [Transaction Set Control Number]	4/9 AN	M

810 Invoice Example

ISA\*00\* \*00\* \*ZZ\*COMPANYABC \*ZZ\*DTDN  
\*20120301\*0900\*U\*00401\*000129756\*1\*P\*>  
GS\*IN\*COMPANYABC\*HBJSUB\*20120301\*0900\*12975  
6\*X\*004010  
ST\*810\*0001  
BIG\*20120301\*281082\*\*SPM300010DXXXXX\*6  
42T\*\*DI\*ZZ N1\*ST\*HEyrATAN\*10\*WZZZZZ  
REF\*RQ\*WYYYYY20430641  
DTM\*011\*120301  
IT1\*1212\*0\*LB\*0\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7171  
IT1\*1213\*0\*LB\*0\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7115  
IT1\*1214\*18\*LB\*1.00\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7099  
IT1\*1215\*20\*LB\*1.00\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7186  
IT1\*1216\*0\*LB\*0\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7173  
IT1\*1217\*0\*LB\*0\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7109  
IT1\*1218\*0\*CS\*0\*\*FS\*891001E2XXXXXX\*ZZ\*PV\*VN\*1841  
IT1\*1219\*0\*CS\*0\*\*FS\*891001E2XXXXXX\*ZZ\*PV\*VN\*1840  
IT1\*1220\*0\*CS\*0\*\*FS\*891001E2XXXXXX\*ZZ\*PV\*VN\*18752  
IT1\*1221\*40\*LB\*1.00\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7172  
IT1\*1222\*40\*LB\*1.00\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7176  
IT1\*1223\*0\*LB\*0\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7098  
IT1\*1224\*30\*LB\*1.00\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7096  
IT1\*1225\*0\*LB\*0\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7112  
IT1\*1226\*0\*LB\*0\*\*FS\*891501E3XXXXXX\*ZZ\*PV\*VN\*7188  
IT1\*1227\*0\*LB\*0\*\*FS\*891501E3XXXXXX\*ZZ\*PV\*VN\*7185  
IT1\*1228\*0\*LB\*0\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7183  
IT1\*1229\*0\*LB\*0\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7107  
IT1\*1230\*33\*LB\*1.00\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7170  
IT1\*1231\*0\*LB\*0\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7102  
IT1\*1232\*0\*LB\*0\*\*FS\*891501E2XXXXXX\*ZZ\*PV\*VN\*7101  
IT1\*1233\*0\*CS\*0\*\*FS\*891001E3XXXXXX\*ZZ\*PV\*VN\*9371  
TDS\*15216  
CTT\*22  
SE\*30\*0001

### 3.4 864 Text Message (Internal Process for Rations)

Segment	Element	Value / Definition	Size
ST Transaction Set Header	ST01	Transaction Set Identifier Code  <b>Definition:</b> This is the Transaction Set Identifier Code  <b>Value:</b> ["864"]	3 AN
BMG Beginning Segment for text Message	ST02 BMG01	Not Used Original Message  <b>Definition:</b> The "00" indicates that is the original message  <b>Value:</b> ["00"]	4/9 AN 2/2 AN
MIT Message Identification	MIT01	Type of Message  <b>Definition:</b> The "Rations Order" indicates the type of message.  <b>Value:</b> [Rations Order]	
MSG Message Text	MSG01	Milstrip Record  <b>Definition:</b> This is the A0A Milstrip format record  <b>Value:</b> [Milstrip Record]	80 AN
SE Transaction Set Trailer	SE01	Number of Included Segments  <b>Definition:</b> This segment will hold the Number of Included Segments.  <b>Value:</b> [Number Of Included Segments]	1/10 N
	SE02	Transaction Set Control Number  <b>Definition:</b> This is the Transaction Set Control Number and holds the value of the unique identifying control number within the transaction set. It should match the Transaction Set Control Number used in the ST02 element.  <b>Value:</b> [Transaction Set Control Number]	4/9 AN

### 3.5 997 Functional Acknowledgement Version 3040 (Vendor to STORES)

ISA Qualifier      ZZ  
 ISA Id              CHUCK1  
 GS Id                CHUCK1  
 VAN                  DLA Transaction Services

#### 997 Guidelines

Segment	Element	Value/Definition	Size	M/C/O
ST Transaction Set Header	ST01	Transaction Set Identifier Code  <b>Definition:</b> This is the Transaction Set Identifier Code  <b>Value:</b> ["997"]	3 N	M
	ST02	Transaction Set Control Number  <b>Definition:</b> Transaction Set Control Number  <b>Value:</b> [Transaction Set Control Number]	4/9 AN	M
AK1 Functional Group Response Header	AK101	Functional Identifier Code  <b>Definition:</b> The Functional Identifier Code holds the code of the transaction being acknowledged. Example "PO" or "TX"  <b>Value:</b> ["PO" or "TX"]	2/2 AN	M
	AK102	Group Control Number  <b>Definition:</b> The Group Control Number holds the value of the group control number of the transaction being acknowledged.	1/9 AN	M

Segment	Element	Value / Definition	Size	M/C/O
		Value: [Group Control Number]		
AK2 Transaction Set Response Header	AK201	Transaction Set Identifier Code  Definition: This is the Transaction Set Identifier Code and it hold the transactions set Id found in the ST segment in the transaction being acknowledged	3/3 ID	M
	AK202	Transaction Set Control Number  Definition: This the Transaction Set Control Number and it holds the transaction set control number found in the ST segment in the transaction being acknowledged	4/9 AN	M
AK5 Transaction Set Response Trailer	AK501	Transaction Set Acknowledgement  Definition: This is the Transaction Set Acknowledgement Code and it should contain an "A" if transaction Accepted and "R" if it is Rejected.	1 A	M
AK9 Functional Group Response Trailer	AK901	Functional Group Acknowledge Code  Definition: This is the Functional Group Acknowledge Code and it should contain the value of "A" if the transmitted functional group is accepted	1 A	M
	AK902	Number of Transaction Sets Included  Definition: This segment will hold the Number of Transaction Sets Included  Value: [Number Of Transaction Sets Included]	1 N	M
	AK903	Number of Received Transactions Sets	1 N	M

Segment	Element	Value / Definition	Size	M/C/O
		<b>Definition:</b> This segment will hold the Number of Received Transactions Sets  <b>Value:</b> [Number Of Received Transactions Sets]		
	AK904	Number of Accepted Transactions Sets  <b>Definition:</b> This segment will hold the Number of Accepted Transactions Sets  <b>Value:</b> [Number Of Accepted Transactions Sets]	1 N	M
SE Transaction Set Trailer	SE01	Number of Included Segments  <b>Definition:</b> This segment will hold the Number of Included Segments.  <b>Value:</b> [Number Of Included Segments]	1/10 N	M
	SE02	Transaction Set Control Number  <b>Definition:</b> This is the Transaction Set Control Number and holds the value of the unique identifying control number within the transaction set. It should match the Transaction Set Control Number used in the ST02 element.  <b>Value:</b> [Transaction Set Control Number]	4/9 AN	M

### 997 Functional Acknowledgement Example

```

ISA*00*      *00*  *08*STORESVENDOR*08*S39017*120214*2109*U*00304*900149639*O*P*>
GS*FA* STORESVENDOR *S39017*120214*2109*159639*X*003040
ST*997*4587
AK1*PO*1161
AK2*850*000000001
AK5*A
AK9*A*1*1*1
SE*6*4587
GE*1*159639
IEA*1*900149639
ISA*00*      *00*  *08* STORESVENDOR      *08*S39017  *120214*2129*U*00304*900149640*O*P*

```