

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

1. CONTRACT ID CODE  
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2. AMENDMENT/MODIFICATION NO. 0029  
3. EFFECTIVE DATE Nov 6, 2012  
4. REQUISITION/PURCHASE REQ. NO.  
5. PROJECT NO. (If applicable)

6. ISSUED BY CODE  
DLA TROOP SUPPORT  
700 ROBBINS AVENUE  
PHILADELPHIA, PA 19111  
Michael D'Elia/FTAB/215-737-0885  
7. ADMINISTERED BY (If other than Item 6) CODE  
Same as Block 6

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)  
9A. AMENDMENT OF SOLICITATION NO. (X)  
SPM300-10-R-0047  
9B. DATED (SEE ITEM 11)  
Oct 27, 2010  
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.  
Offers 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 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 your 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 ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

CHECK ONE  
 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 TEXAS AND NEW MEXICO REGIONS

Subject solicitation is hereby amended as follows:

Amendment 0021 Attachment, EDI Implementation Guidelines is deleted and replaced with the following:

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 CONTRACTING OFFICER (Type or print)  
DEBBIE HOLMAN  
Contracting Officer  
15B. CONTRACTOR/OFFEROR  
15C. DATE SIGNED  
16B. UNITED STATES OF AMERICA  
16C. DATE SIGNED  
(Signature of person authorized to sign) (Signature of Contracting Officer)



# **Subsistence Total Ordering and Receipt Electronic System**

## **EDI Implementation Guidelines**

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# EDI Guidelines

This EDI Guideline is to be used for new EDI partners of DLA Troop Support for the STORES System

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

## 832 Catalog (Vendor to DLA Troop Support) – Modification (Data Requirement Version 4.01)

The 832 Catalog uses the standard EDI transaction set for the 832 Price/Sales Catalog (Version 003040). 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 Troop Support is in the process of migrating current EDI X12 Map (850 Purchase Order, 832 Catalog, 810 Invoice, 997 Functional Acknowledgement, and 864 Test Message) transactions from the current 3040 EDI version to 4010 EDI X12 version. This migration will take place in 2013. All EDI capable vendors will be required to migrate to the NEW 4010 EDI X12 map version once it is made available. All DLA Troop Support Vendors will have 6 months to migrate to the NEW 4010 version once it is made available.

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

Point of Contact for 832 testing is Robert Thistle 215-737-7558,  
 Robert [.Thistle@dla.mil](mailto:Thistle@dla.mil)

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
<b>ST Transaction</b>	<b>ST01</b>	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
<b>Set Header</b>	<b>ST02</b>	Transaction Set Control Number  <b>Definition:</b> The Transaction Set Control	4-9 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		Number. <b>Value:</b> [Transaction Set Control Number]		
<b>BCT Beginning Element for Price/Sales Catalog</b>	<b>BCT01</b>	Price Catalog Identifier Code <b>Definition:</b> Indicates the beginning of the Price Catalog transaction set <b>Value:</b> ["PC"]	2 ID	M
<b>BCT Beginning Element for Price/Sales Catalog</b>	<b>BCT02</b>	Contract Number <b>Definition:</b> Specifies catalog number information <b>Value:</b> [Contract Number]	13 AN	M
<b>DTM Date/Time</b>	<b>DTM01</b>	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
<b>DTM Date/Time</b>	<b>DTM02</b>	Update-date (YYMMDD) <b>Definition:</b> The effective date of the catalog change <b>Value:</b> [YYMMDD]	Date	M
<b>DTM Date/Time</b>	<b>DTM03</b>	Update-time (HHMMSS) <b>Definition:</b> The effective time of the catalog change <b>Value:</b> [HHMMSS]	Time	M
<b>LIN Item</b>	<b>LIN01</b>	Line number <b>Definition:</b> Sequential Line numbers for the items on the catalog. <b>Value:</b> [Line Number]	1-11 N	M
<b>LIN Item</b>	<b>LIN02</b>	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.	2 ID	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		<b>Value:</b> ["SW"]		
<b>LIN Item</b>	<b>LIN03</b>	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
<b>LIN Item</b>	<b>LIN04</b>	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
<b>LIN Item</b>	<b>LIN05</b>	Part Number  <b>Definition:</b> Identifying Code of the vendor's product on the catalog  <b>Value:</b> [Part Number]	25 AN	M
<b>LIN Item</b>	<b>LIN06</b>	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
<b>LIN Item</b>	<b>LIN07</b>	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
<b>LIN Item</b>	<b>LIN08</b>	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.	2 ID	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		<b>Value:</b> ["ZZ"]		
<b>LIN Item</b>	<b>LIN09</b>	<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
<b>LIN Item</b>	<b>LIN10</b>	<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	O
<b>LIN Item</b>	<b>LIN11</b>	<p>Global Trade Item Number (GTIN)</p> <p>Definition: This is the Global Trade Item Number (GTIN) for the item on the catalog</p> <p>Value: [Global Trade Item Number (GTIN)]</p>	1/40 AN	O
<b>REF Reference Numbers</b>	<b>REF01</b>	<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
	<b>REF02</b>	Special Order Identifier Code	2 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		<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>		
	<b>REF03</b>	<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
	<b>REF01</b>	<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
	<b>REF02</b>	<p>Foreign Source Identifier Code</p> <p><b>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
	<b>REF03</b>	<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
	<b>REF01</b>	<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>	2 ID	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		<b>Value:</b> ["ZZ"]		
	<b>REF02</b>	Manufacturer SKU Identifier Code  <b>Definition:</b> This is a constant 'SK' which indicates Manufacturer SKU code. If the item has an SKU code assigned, additional information is entered in REF03  <b>Value:</b> ["SK"]	2 AN	M
	<b>REF03</b>	Manufacturer SKU  <b>Definition:</b> 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.  <b>Value:</b> [Vendor SKU or Null]	20 AN	M
	<b>REF01</b>	Mutually Defined Identifier Code  <b>Definition:</b> This is a constant 'ZZ' which indicates that the value in REF02 is a mutually defined code between the Vendor and DLA.  <b>Value:</b> ["ZZ"]	2 ID	M
	<b>REF02</b>	DLA Troop Support Unique Identifier Code  <b>Definition:</b> '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.  <b>Value:</b> ["DU"]	2 AN	M
	<b>REF03</b>	DLA Troop Support Unique Indicator  <b>Definition:</b> This element designates either 'Y'=Yes the item is DLA Troop Support Unique or 'N'=No the item is not DLA Troop Support Unique  <b>Value:</b> [Either 'Y' or 'N']	1 AN	M
<b>CTB Restrictions/ Conditions</b>	<b>CTB01</b>	Ordering Restrictions Identifier Code  <b>Definition:</b> This element specifies the conditions/restrictions (such as shipping, ordering)	2 ID	M

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

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	<b>PID06</b>	Not Used		
	<b>PID07</b>	<p>Producer Price Index Categories</p> <p><b>Definition:</b> Producer Price Index as defined by the bureau of labor statistics</p> <p><b>Value</b> [Producer Price Index Categories]</p>	1/15 AN	C <sup>5</sup>
	<b>PID08</b>	<p>DLA Troop Support Standards Acceptance Indicator</p> <p><b>Definition:</b> 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.</p> <p><b>Value:</b> ["Y" or "N"]</p>	1 ID	M
<b>MEA Measurements</b>	<b>MEA01</b>	<p>Waste Identifier Code</p> <p><b>Definition:</b> 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)</p> <p><b>Value:</b> ["WA"]</p>	2 ID	C <sup>1</sup>
	<b>MEA02</b>	<p>Tare Weight Identifier Code</p> <p><b>Definition:</b> 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.</p> <p><b>Value:</b> ["T"]</p>	1 ID	C <sup>1</sup>
	<b>MEA03</b>	<p>Tare Weight Value</p> <p><b>Definition:</b> The code identifying the Tare Weight Value</p> <p><b>Value:</b> [Tare Weight Value]</p>	9,2 Decimal	C <sup>1</sup>
	<b>MEA04</b>	<p>Tare Weight Unit of Measure</p> <p><b>Definition:</b> The Tare Weight Unit of Measure</p>	2 ID	C <sup>1</sup>

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		<b>Value:</b> [Tare Weight Unit of Measure]		
	<b>MEA01</b>	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>
	<b>MEA02</b>	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>
	<b>MEA03</b>	Aluminum Weight Value  <b>Definition:</b> The Aluminum Weight Value  <b>Value:</b> [Aluminum Weight Value]	9,2 Decimal	C <sup>1</sup>
	<b>MEA04</b>	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>
	<b>MEA01</b>	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>

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	<b>MEA02</b>	<p>Tin Identifier Code</p> <p><b>Definition:</b> 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)</p> <p><b>Value:</b> [“ZSN”]</p>	3 ID	C <sup>1</sup>
	<b>MEA03</b>	<p>Tin Weight Value</p> <p><b>Definition:</b> The Tin Weight Value</p> <p><b>Value:</b> [Tin Weight Value]</p>	9,2 Decimal	C <sup>1</sup>
	<b>MEA04</b>	<p>Tin Weight Unit of Measure</p> <p><b>Definition:</b> The Tin Weight Unit of Measure</p> <p><b>Value:</b> [Tin Weight Unit of Measure]</p>	2 ID	C <sup>1</sup>
	<b>MEA01</b>	<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>
	<b>MEA02</b>	<p>Paper Identifier Code</p> <p><b>Definition:</b> 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)</p> <p><b>Value:</b> [“ZFL”]</p>	3 ID	C <sup>1</sup>
	<b>MEA03</b>	<p>Paper Weight Value</p> <p><b>Definition:</b> The Paper Weight Value</p> <p><b>Value:</b> [Paper Weight Value]</p>	9,2 Decimal	C <sup>1</sup>

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	<b>MEA04</b>	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>
	<b>MEA01</b>	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>
	<b>MEA02</b>	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>
	<b>MEA03</b>	Plastic Weight Value  <b>Definition:</b> The Plastic Weight Value  <b>Value:</b> [Plastic Weight Value]	9,2 Decimal	C <sup>1</sup>
	<b>MEA04</b>	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>
	<b>MEA01</b>	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	2 ID	C <sup>1</sup>

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		MEA04 elements will describe a measure of waste associated with the line item)  <b>Value:</b> ["WA"]		
	<b>MEA02</b>	Glass Identifier Code  <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)  <b>Value:</b> ["ZZZ"]	3 ID	C <sup>1</sup>
	<b>MEA03</b>	Glass Weight Value  <b>Definition:</b> The Glass Weight Value  <b>Value:</b> [Glass Weight Value]	9,2 Decimal	C <sup>1</sup>
	<b>MEA04</b>	Glass Weight Unit of Measure  <b>Definition:</b> The Glass Weight Unit of Measure  <b>Value:</b> [Glass Weight Unit of Measure]	2 ID	C <sup>1</sup>
<b>P04 Item Physical Detail</b>	<b>PO401</b>	Units-per-purchase-pack  <b>Definition:</b> The number of inner pack units per outer pack unit  <b>Value:</b> [Units per purchase pack] <b>Element Example:</b> [24] <b>Catalog Item Example:</b> 24 -12 OZ CN	4 UI	M
	<b>PO402</b>	Package-size  <b>Definition:</b> The size of supplier units in a pack  <b>Value:</b> [Package Size] <b>Example:</b> [12] <b>Catalog Item Example:</b> 24 -12 OZ CN	8 Explicit Decimal 2 "12345.78"	M
	<b>PO403</b>	Package-unit-of-measure  <b>Definition:</b> The Unit of Measure  <b>Value:</b> [Package Unit of Measure] <b>Example:</b> [OZ] – Ounce <b>Catalog Item Example:</b> 24 -12 OZ CN	2 AN	M
	<b>PO404</b>	Packaging-code	5 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		<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]  <b>Example:</b> [CAN] – Can  <b>Catalog Item Example:</b> 24 -12 OZ <u>CN</u></p>		
	<b>PO405</b>	Not Used		
	<b>PO406</b>	<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
	<b>PO407</b>	<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
	<b>PO408</b>	<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
	<b>PO409</b>	<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
<b>ITD Terms of Sale</b>	<b>ITD01</b>	<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 the item is part of the Prompt Payment Act</p> <p><b>Value:</b> [“16”]</p>	2 ID	M
	<b>ITD02</b>	Not Used		
	<b>ITD03</b>	Not Used		
	<b>ITD04</b>	Not Used		
	<b>ITD05</b>	Not Used		
	<b>ITD06</b>	Not Used		

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	<b>ITD07</b>	Not Used		
	<b>ITD08</b>	Not Used		
	<b>ITD09</b>	Not Used		
	<b>ITD10</b>	Not Used		
	<b>ITD11</b>	Not Used		
	<b>ITD12</b>	Brand Name  <b>Definition:</b> A description field that allows for entry of an items Brand Name  <b>Value:</b> [Brand Name]	1-80 AN	M
<b>LDT Lead Time</b>	<b>LDT01</b>	Shelf Life Identifier Code  <b>Definition:</b> 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  <b>Value:</b> ["AU"]	2 ID	O
	<b>LDT02</b>	Shelf Life  <b>Definition:</b> A numeric value designating the Shelf Life ( <b>the number of months or days</b> ) of the product.  <b>Value:</b> [Shelf Life]	3 Integer	O
	<b>LDT03</b>	Shelf life Unit  <b>Definition:</b> The unit of shelf life time – either months or days  <b>Value:</b> [Either "MO" – Month or "DY"- Day]	2 ID	O
<b>LDT Lead Time</b>	<b>LDT01</b>	Lead Time Identifier Code  <b>Definition:</b> A lead time code of "AF" indicates lead time from purchase order (PO) date to required delivery date (RDD)  <b>Value:</b> ["AF"]	2 ID	O
	<b>LDT02</b>	Required Lead Time in Days  <b>Definition:</b> The numeric quantity of the	3 Integer	O

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		Required Lead Time Quantity in Days <b>Value:</b> [Required lead time in days]		
	<b>LDT03</b>	Calendar days <b>Definition:</b> A code of 'DA' indicates the time period is in "Calendar Days" <b>Value:</b> ["DA"]	2 ID	O
<b>DTM Date/Time Reference</b>	<b>DTM01</b>	Voucher Date Identifier Code. <b>Definition:</b> This code of '518' indicates the Voucher Date of a manufacturing product purchased by the prime vendor <b>Value:</b> ["518"]	3 ID	C <sup>4</sup>
	<b>DTM02</b>	MPA Purchase Date <b>Definition:</b> This field allows entry of the MPA Purchase Date (required for OCONUS MPA items) <b>Value:</b> [YYMMDD]	Date	C <sup>4</sup>
<b>SAC Service, Promotion, Allowance or Charge Information</b>	<b>SAC01</b>	Allowance Identifier Code <b>Definition:</b> This element is an allowance indicator <b>Value:</b> ["A"]	1 ID	C <sup>2</sup>
	<b>SAC02</b>	NAPA Allowance Identifier Code <b>Definition:</b> This allowance code of "C260" indicates a 'Discount – Incentive (NAPA) <b>Value:</b> ["C260"]	4 ID	C <sup>2</sup>
	<b>SAC05</b>	NAPA Allowance <b>Definition:</b> The monetary amount of the NAPA Allowance <b>Value:</b> [Napa Allowance \$]	10,2 Decimal Explicit	C <sup>2</sup>
	<b>SAC01</b>	Allowance Identifier Code	1 ID	C <sup>2</sup>

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		<b>Definition:</b> This element is an allowance indicator <b>Value:</b> ["A"]		
	<b>SAC02</b>	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>
	<b>SAC05</b>	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>
	<b>SAC01</b>	Allowance Identifier Code <b>Definition:</b> This element is an allowance indicator <b>Value:</b> ["A"]	1 ID	C <sup>2</sup>
	<b>SAC02</b>	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>
	<b>SAC05</b>	Promotional Allowance <b>Definition:</b> The monetary amount of the Discount – Promotional Allowance <b>Value:</b> [Promotional Allowance]	10,2 Decimal Explicit	C <sup>2</sup>
	<b>SAC01</b>	Charge Identifier Code <b>Definition:</b> This element is a charge indicator <b>Value:</b> ["C"]	1 ID	M
	<b>SAC02</b>	Distribution Price Identifier Code <b>Definition:</b> This charge code of "C330" indicates a 'Distribution Price'	4 ID	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		<p><b>Definition (Fixed Unit Price):</b> This charge code of “C330” indicates a ‘Distribution Price’ (storage and/or handling fee)</p> <p><b>Value:</b> [“C330”]</p>		
	<b>SAC03</b>	<p>Mutually Defined Identifier Code</p> <p><b>Definition:</b> The mutually agreed upon Agency Qualifier Code (between the Vendor and DLA)</p> <p><b>Value:</b> [“ZZ”]</p>	2 ID	M
	<b>SAC04</b>	<p>Distribution Price Category Code</p> <p><b>Definition:</b> The Agency maintained Distribution Price Category Code identifying the charge.</p> <p><b>Definition (Fixed Unit Price):</b> 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”</p> <p><b>Value:</b> [Distribution Price Category Code]</p>	4 AN	M
	<b>SAC05</b>	<p>Distribution Price for Unit of Measure</p> <p><b>Definition:</b> The monetary amount of the Distribution Price. If no Distribution Price is applicable, the value submitted should be 0.00.</p> <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>	10,2 Decimal Explicit	M
<b>CTP Pricing Information</b>	<b>CTP01</b>	Not used	2 ID	O
	<b>CTP02</b>	Standard Price Identifier Code	3 ID	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		<p><b>Definition:</b> The standard price identifier code</p> <p><b>Value:</b> [STA]</p>		
	<b>CTP03</b>	<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
	<b>CTP04</b>	<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>
	<b>CTP05</b>	<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> <p><b>Value:</b> [Unit-of-Measure]</p>	2 AN	M
	<b>CTP06</b>	<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><b>Value:</b> ["SEL"]</p>	3 ID	M
	<b>CTP07</b>	<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</p>	4 UI	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		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  <b>Value:</b> [Ratio-Numerator]		
	<b>CTP08</b>	Ratio-denominator  <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.  <b>Value:</b> [Ratio-Denominator]	4 UI	M
<b>CTP Pricing Information</b>	<b>CTP01</b>	Not Used		
	<b>CTP02</b>	Product Price (Pertains to OCONUS contracts) / Delivered Price (Pertains to CONUS contracts) Identifier Code  <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)  <b>Definition (Fixed Unit Price):</b> The price identifier code. Specifically the unit price excluding distribution price (storage and/or handling fee) <b>Value:</b> ["PRO"]	3 ID	M
	<b>CTP03</b>	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	10 Explicit Decimal 2 R	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		handling fee)  <b>Value:</b> [Product Price]		
<b>CTP Pricing Information</b>	<b>CTP01</b>	Not Used		
	<b>CTP02</b>	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.  <b>Value:</b> ["PPD"]	4 UI	C <sup>6</sup>
	<b>CTP03</b>	Additional Freight Charge Price  <b>Definition:</b> Additional Freight Charge fee for item being shipped /delivered  <b>Value:</b> [Additional Freight Price]	10 Explicit Decimal 2 R	C <sup>6</sup>
<b>SE Transaction Set</b>	<b>SE01</b>	Number of included segments  <b>Definition:</b> The total number of elements included in a transaction set (including ST and SE elements)  <b>Value:</b> [Number of included elements]	1-10 AN	M
<b>Trailer</b>	<b>SE02</b>	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:**

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  
SAC~A~C300  
SAC~A~C310  
SAC~C~C330~ZZ~ 14~11.49  
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

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

All food ordering sites will use the 850 Purchase Order. Once the order is complete, the user will send the 850 to the vendor. Orders may be sent any number of times during the day.

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

**\* If the vendor is using a third party VAN, the ISA Id will be DDTN or GOVDP. This is determined by the VAN that is used**

**EDI Point of Contact for 850 testing:**  
**Charles Benn 215-737-7318**  
**Charles.Benn@dla.mil**

Segment	Element	Definition / Value	Size
<b>ST Transaction Set Header</b>	<b>ST01</b>	Transaction Set Identifier Code  <b>Definition:</b> Code uniquely identifying a transaction set.  <b>Value:</b> ["850"]	4/9 N
	<b>ST02</b>	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]	
<b>BEG Beginning Segment for Purchase Order</b>	<b>BEG01</b>	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
	<b>BEG02</b>	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
	<b>BEG03</b>	Purchase Order Number  <b>Definition:</b> This is the purchase order number for the current order.  <b>Value:</b> [ Purchase Order Number]	14 AN
	<b>BEG04</b>	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
	<b>BEG05</b>	Contract Order Date  <b>Definition:</b> This is the Date the order was created.  <b>Value:</b> [Contract Order Date]	date
	<b>BEG06</b>	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
<b>N1 Name</b>	<b>N101</b>	Ship To	2 A

Segment	Element	Definition / Value	Size
		<p><b>Definition:</b> The constant value “ST” is required in this segment.</p> <p><b>Value:</b> [“ST”]</p>	
	<b>N102</b>	Not Used	
	<b>N103</b>	<p>Department of Defense Activity Address Code (DoDAAC)</p> <p><b>Definition:</b> The constant value “10” is required and indicates the next segment hold the DoDAAC.</p> <p><b>Value:</b> [“10”]</p>	2 AN
	<b>N104</b>	<p>Ship To Dodaac</p> <p><b>Definition:</b> This is the DoDAAC of the Ship To Address of the location to where the items will be shipped.</p> <p><b>Value:</b> [Ship To Dodaac]</p>	6 AN
<b>N2 Additional Name Information</b>	<b>N201</b>	<p>Ship To Facility Name or Number</p> <p><b>Definition:</b> This is the facility name or number of the location to where the items will be shipped.</p> <p><b>Value:</b> [Ship To Facility Name or Number]</p>	35 AN
	<b>N202</b>	<p>Ship To Building Name Or Number</p> <p><b>Definition:</b> This is the building name or number of the location to where the items will be shipped.</p> <p><b>Value:</b> [Ship To Building Name Or Number]</p>	35 AN
<b>N3 Address Information</b>	<b>N301</b>	<p>Ship To Address-1</p> <p><b>Definition:</b> This is the first line address of the ship to location to where the items will be shipped.</p>	35 AN

Segment	Element	Definition / Value	Size
		<b>Value:</b> [Ship To Address-1]	
	<b>N302</b>	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
<b>N4 Geographic Location</b>	<b>N401</b>	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
	<b>N402</b>	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
	<b>N403</b>	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
<b>PO1 Baseline Item</b>	<b>PO101</b>	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
	<b>PO102</b>	Quantity  <b>Definition:</b> This is the quantity ordered for the item.  <b>Value:</b> [Quantity]	5 UI
	<b>PO103</b>	Unit of Measure	2 AN

Segment	Element	Definition / Value	Size
		<b>Definition:</b> The standard Unit of Measure <b>Value:</b> [Unit of Measure]	
	<b>PO104</b>	Vendor Selling Price <b>Definition:</b> This is the vendor's selling price for the item <b>Value:</b> [Vendor Selling Price]	10 explicit decimal 2 "1234567.90"
	<b>PO105</b>	Not Used	
	<b>PO106</b>	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. <b>Value:</b> ["VP"]	2 AN
	<b>PO107</b>	Vendor Part Number <b>Definition:</b> This is the vendor's part number for the item being ordered. <b>Value:</b> [Vendor Part Number]	25 AN
	<b>PO108</b>	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. <b>Value:</b> ["SW"]	15 AN
	<b>PO109</b>	Stock Number <b>Definition:</b> This is the DLA stock number for the item being ordered. <b>Value:</b> [Stock Number]	15 AN
	<b>PO110</b>	Mutually Defined <b>Definition:</b> This is a constant value of 'ZZ'	

Segment	Element	Definition / Value	Size
		and it means that the next element is mutually defined element between DLA Troop Support and the STORES EDI vendor.  <b>Value:</b> ["ZZ"]	
	<b>PO111</b>	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.  <b>Value:</b> [FIC]	3 AN
<b>PID Production/Item Description</b>	<b>PID01</b>	Free Form  <b>Definition:</b> The code indicating the format of the DLA Troop Support Item Description.  <b>Value:</b> ["F"]	
	<b>PID02</b>	Not Used	
	<b>PID03</b>	Not Used	
	<b>PID04</b>	Not Used	
	<b>PID05</b>	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.  <b>Value:</b> [DLA Troop Support Item Description]	80 AN
<b>CTT Transaction Totals</b>	<b>CTT01</b>	Line Item Number  <b>Definition:</b> This is the total number of line items in the purchase order.  <b>Value:</b> [Line Item Number]	4 UI
	<b>CTT02</b>	Total Purchase Order Dollar  <b>Definition:</b> This is the total dollar value	12 Explicit Decimal 2

Segment	Element	Definition / Value	Size
		for the purchase order.  <b>Value:</b> [Total Purchase Order Dollar]	
<b>SE Segment Elements</b>	<b>SE01</b>	Number Of Included Segments  <b>Definition:</b> This is the number of ST segments in the transaction  <b>Value:</b> [Number Of Included Segments]	1/10 N
	<b>SE02</b>	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

#### 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*891501E213252
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\*212222\*SW\*891501E213614\*ZZ\*V87  
 PID\*F\*\*\*\*ONIONS, GREEN, FRESH, US NO. 1 GR,  
 PO1\*0097\*88\*LB\*.67\*\*VP\*323333\*SW\*891501E310466  
 PID\*F\*\*\*\*ONIONS, YELLOW, LG, DRY, BUY IN 1 L  
 PO1\*0098\*22\*LB\*3.94\*\*VP\*434444\*SW\*891501E213620\*ZZ\*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\*891501E211782  
 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\*891501E211785  
 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\*ZZ\*W39  
 PID\*F\*\*\*\*TANGERINES, FRESH, BULK, US NO. 1 G  
 CTT\*21\*2038.4  
 SE\*51\*000000001  
 GE\*1\*1161  
 IEA\*1\*000001161

## 810 INVOICE VERSION 3050 or 4010 FUNCTION GROUP=IN

This Draft Standard for Trial Use contains the format and establishes the data contents of the Invoice. Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

Certain data segments will require data transmitted as it appears on the Purchase Order. .

### EDI Point of Contact for 810 transaction set

**Karen Conroy-Hegarty 215-737-7550**

[Karen.Conroy-Hegarty@dla.mil](mailto:Karen.Conroy-Hegarty@dla.mil)

<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]  <b>4010 Value:</b> [YYYYMMDD] <b>4010 Example:</b> [20120425]	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	O
	BIG06	Not Used		
	BIG07	Transaction Type Code <b>Definition:</b> This element will always be 'DI' standing for 'Debit Invoice' <b>Value:</b> ["DI"]	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	C
	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	C
	N104	Ship To DoDAAC <b>Definition:</b> The Ship-To DoDAAC for the	6/6 AN	C

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		invoice. <b>Value:</b> [Ship To DoDAAC]		
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	C
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] <b>4010 Value:</b> [YYYYMMDD]	6/8 DT	C
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	O
	IT102	Quantity Invoiced <b>Definition:</b> The quantity of supplier units	1/10 R	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		invoiced <b>Value:</b> [Numeric quantity]		
	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	O
	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	C
	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
	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

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	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
<b>SE Segment Elements</b>	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\*129756\*X\*004010  
ST\*810\*0001  
BIG\*20120301\*281082\*\*SPM300010DXXXXX\*642T\*\*DI\*ZZ  
N1\*ST\*HEYRATAN\*10\*WZZZZZ  
REF\*RQ\*WYYYYYY20430641  
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

## 850 Purchase Order Version 3040 (STORES TO EBS)

There are many purposes to this transaction set. Not only is it used to set up the sales order but it provides detailed accounts receivables due from customer in US dollars (including surcharge) and unit of issue quantities. In addition, this transaction provides detailed accounts payables due to the vendor in vendor currencies (excluding surcharges and unit of measure quantities).

Please note: These quantities and monetary values are based on the initial order and can be modified by changes recorded in the receipt (customer) and invoice (vendor) transactions.

VAN **DLA Transaction Services**

**EDI Point of Contact for 850 testing:**

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Segment	Element	Definition / Value	Size
<b>ST Transaction Set Header</b>	<b>ST01</b>	Transaction Set Identifier Code  <b>Definition:</b> Code uniquely identifying a transaction set.  <b>Value:</b> ["850"]	4/9 N
	<b>ST02</b>	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]	
<b>BEG Beginning Segment for Purchase Order</b>	<b>BEG01</b>	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
	<b>BEG02</b>	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
	<b>BEG03</b>	Purchase Order Number	14 AN

Segment	Element	Definition / Value	Size
		<p><b>Definition:</b> This is the purchase order number for the current order.</p> <p><b>Value:</b>[Purchase Order Number]</p>	
	<b>BEG04</b>	<p>Contract Order Number</p> <p><b>Definition:</b> This is the Release Number, it holds the contract-order-number which is an alpha-numeric value.</p> <p><b>Value:</b> [Contract Order Number]</p>	4 AN
	<b>BEG05</b>	<p>Contract Order Date</p> <p><b>Definition:</b> This is the Date the order was created.</p> <p><b>Value:</b> [Contract Order Date]</p>	date
	<b>BEG06</b>	<p>Contract Number</p> <p><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.</p> <p>Value [Contract Number]</p>	13 AN
<b>CUR Currency</b>	<b>CUR01</b>	<p>Entity Identifier Code</p> <p><b>Definition:</b> This is the Entity Identifier Code. “BY” indicates Buying Party (Purchaser) and “PR” indicates Payer</p> <p><b>Value:</b> [“BY” or “PR”]</p>	2 AN
	<b>CUR02</b>	<p>Currency-Code</p> <p><b>Definition:</b> This is the currency code which indicates the currency applicable to the code cited in CUR01</p> <p><b>Value:</b> [Currency Code]</p>	3 AN
<b>DTM Date/Time Reference</b>	<b>DTM01</b>	<p>Delivery Requested</p> <p><b>Definition:</b> This is a constant value of ‘002’ to indicate delivery requested.</p>	3 AN

Segment	Element	Definition / Value	Size
		<b>Value:</b> ["002"]	
	<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
<b>FA2 Accounting Data</b>	<b>FA201</b>	Mutually Defined  <b>Definition:</b> Mutually Defined  <b>Value:</b> ["ZZ"]	2 AN
	<b>FA202</b>	Bill To Dodaac  <b>Definition:</b> For this SFIS Element, the bill-to-dodaac is used as the Agency Accounting Identifier  <b>Value:</b> [Bill To Dodaac]	6 AN
	<b>FA201</b>	Mutually Defined  <b>Definition:</b> Mutually Defined  <b>Value:</b> ["ZZ"]	2 AN
	<b>FA202</b>	Trading Partner Indicator  <b>Definition:</b> The Trading Partner Indicator represents the Department Regular Code of the other Federal entity involved in transactions with the reporting entity. Used in conjunction with the Federal/Nonfederal attribute of "F". For example, the Department of the Navy records revenue for services performed for Department of State. For the Navy revenue transaction, the Department of State will be considered a trading partner, and its Department Regular Code will be used as the Trading Partner Indicator.  <b>Value:</b> [Trading Partner Indicator]	3 AN
	<b>FA201</b>	Mutually Defined  <b>Definition:</b> Mutually Defined  <b>Value:</b> ["ZZ"]	2 AN

Segment	Element	Definition / Value	Size
	<b>FA202</b>	Business Partner Number  <b>Definition:</b> DOD + DODAAC, DUNNS # for non DOD entities - Sample Business Partner Numbers Outside of DoD "DUNS No.( 9 Digits)" + 4 Digits (to designate a location or unit within the organization identified by the DUNS No.)  (SFIS Element - Business Partner Number (TPN)) <b>Value:</b> [Business Partner Number]	9 AN
<b>N1 Name</b>	<b>N101</b>	Ship To  <b>Definition:</b> The constant value "ST" is required in this segment.  <b>Value:</b> ["ST"]	2 A
	<b>N102</b>	Not Used	
	<b>N103</b>	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
	<b>N104</b>	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
<b>N2 Additional Name Information</b>	<b>N201</b>	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

Segment	Element	Definition / Value	Size
	<b>N202</b>	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
<b>N3 Address Information</b>	<b>N301</b>	Ship To Address-1  <b>Definition:</b> This is the first line address of the ship to location to where the items will be shipped.  <b>Value:</b> [Ship To Address-1]	35 AN
	<b>N302</b>	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
<b>N4 Geographic Location</b>	<b>N401</b>	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
	<b>N402</b>	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
	<b>N403</b>	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
<b>PO1 Baseline Item</b>	<b>PO101</b>	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	4 UI

Segment	Element	Definition / Value	Size
		new order. <b>Value:</b> [Line Item Number]	
	<b>PO102</b>	Quantity <b>Definition:</b> This is the quantity ordered for the item. <b>Value:</b> [Quantity]	5 UI
	<b>PO103</b>	Unit of Measure <b>Definition:</b> The standard Unit-of-Measure <b>Value:</b> [Unit of Measure]	2 AN
	<b>PO104</b>	Vendor Selling Price <b>Definition:</b> This is the vendor's selling price for the item <b>Value:</b> [Vendor Selling Price]	10 explicit decimal 2 "1234567.90"
	<b>PO105</b>	Not Used	
	<b>PO106</b>	Vendor Part Number Identifier Code <b>Definition:</b> This is a constant value of "VP". This value indicates that the next segment will hold the vendor's part number. <b>Value:</b> ["VP"]	2 AN
	<b>PO107</b>	Vendor Part Number <b>Definition:</b> This is the vendor's part number for the item being ordered. <b>Value:</b> [Vendor Part Number]	25 AN
	<b>PO108</b>	Stock Number Identifier Code <b>Definition:</b> This is a constant value of "SW". This value indicates that the next segment will contain the DLA Stock Number. <b>Value:</b> ["SW"]	15 AN
	<b>PO109</b>	Stock Number	15 AN

Segment	Element	Definition / Value	Size
		<p><b>Definition:</b> This is the DLA stock number for the item being ordered.</p> <p><b>Value:</b> [Stock Number]</p>	
	<b>PO110</b>	<p>Mutually Defined</p> <p><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.</p> <p><b>Value:</b> ["ZZ"]</p>	
	<b>PO111</b>	<p>FIC</p> <p><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.</p> <p><b>Value:</b> [FIC]</p>	3 AN
<b>PO3 Additional Item Detail</b>	<b>PO301</b>	<p>Mutually Defined</p> <p><b>Definition:</b> Indicates a Mutually Defined code between DLA and the Vendor</p> <p><b>Value:</b> ["ZZ"]</p>	2 AN
	<b>PO302</b>	Not Used	
	<b>PO303</b>	<p>"Actual/Final Negotiated Price</p> <p><b>Definition:</b> The ACT indicates Actual or the final negotiated price. When this element has "ACT", the Unit of Issue Price value will be in the PO304 element.</p> <p><b>Value</b> ["ACT"]</p>	3 AN
	<b>PO304</b>	<p>UoI Price (including surcharge)</p> <p><b>Definition:</b> Unit of Issue Price for an item on the purchase order</p> <p><b>Value</b> [Unit of Issue Price]</p>	10 explicit decimal 2 "1234567.90"
	<b>PO305</b>	Standard Unit of Price Identifier	2 AN

Segment	Element	Definition / Value	Size
		<p><b>Definition:</b> The ST indicates a standard unit of price including all surcharges and the Unit of Issue Quantity value will be used in the PO306 element.</p> <p><b>Value:</b>["ST"]</p>	
	<b>PO306</b>	<p>Unit of Issue Quantity</p> <p>Unit of Issue Quantity (same from PO102)</p> <p><b>Value</b> [Quantity]</p>	N 5
	<b>PO307</b>	<p>Mutually Defined</p> <p><b>Definition:</b> Indicates a Mutually Defined code between DLA and the Vendor</p> <p><b>Value:</b> ["ZZ"]</p>	ID 2/2
	<b>PO308</b>	<p>Purchase Ratio Factor</p> <p><b>Definition:</b> The Purchase Ratio Factor is the ratio between the Unit of Issue (how the customer issues the product) and the Unit of Measure (how the vendor sells the product).</p> <p><b>Value:</b> [Purchase Ratio Factor]</p>	AN 1/80
<b>PID Production/Item Description</b>	<b>PID01</b>	<p>Free Form</p> <p><b>Definition:</b> The value of "F" in this element indicates that the item description in PID05 will be free from.</p> <p><b>Value:</b> ["F"]</p>	
	<b>PID02</b>	Not Used	
	<b>PID03</b>	Not Used	
	<b>PID04</b>	Not Used	
	<b>PID05</b>	<p>DLA Troop Support item-description</p> <p><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.</p> <p><b>Value:</b> [DLA Troop Support Item Description]</p>	80 AN
<b>AMT</b>	<b>AMT01</b>	Amount Qualifier Code	1/3 ID

Segment	Element	Definition / Value	Size
<b>Monetary Amount</b>		<p><b>Definition:</b> This is amount qualifier code. "3C" is used to indicate the Accounts Receivable.</p> <p><b>Value:</b> ["3C"]</p>	
	<b>AMT02</b>	<p>Monetary Amount</p> <p><b>Definition:</b> The total amount of the unit of issue * the quantity for all lines on the order.</p> <p><b>Value</b> [Monetary Amount]</p>	1/18 R
<b>CTT Transaction Totals</b>	<b>CTT01</b>	<p>Line Item Number</p> <p><b>Definition:</b> This is the total number of line items in the purchase order.</p> <p><b>Value:</b> [Line Item Number]</p>	4 UI
	<b>CTT02</b>	<p>Total Purchase Order Dollar</p> <p><b>Definition:</b> This is the total dollar value for the purchase order.</p> <p><b>Value:</b>[Total Purchase Order Dollar]</p>	12 explicit decimal 2
<b>SE Segment Elements</b>	<b>SE01</b>	<p>Number of Included Segments</p> <p><b>Definition:</b> This is the number of ST segments in the transaction</p> <p><b>Value:</b> [Number of Included Segments]</p>	1/10 N
	<b>SE02</b>	<p>Transaction Set Control Number</p> <p><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.</p> <p><b>Value:</b> [Transaction Set Control Number]</p>	4/9 AN

## 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
	ST02	Not Used	4/9 AN
BMG Beginning Segment for text Message	BMG01	Original Message  <b>Definition:</b> The "00" indicates that is the original message  <b>Value:</b> ["00"]	2/2 AN
	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

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

All DLA Troop Support Vendors are required to send 997 Functional Acknowledgement transactions for ALL 850 Purchase Order documents received by them or their VAN (Value Added Network)

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

**\* If the vendor is using a third party VAN, the ISA Id will be DDTN or GOVDP. This is determined by the VAN that is used**

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

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

Segment	Element	Value / Definition	Size	M/C/O
		<b>Value:</b> [Number Of Received Transactions Sets]		
	<b>AK904</b>	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
<b>SE Transaction Set Trailer</b>	<b>SE01</b>	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
	<b>SE02</b>	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\*>