

812 Credit/Debit Adjustment

Functional Group ID=**CD**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Credit/Debit Adjustment Transaction Set (812) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to notify a trading partner of an adjustment or billback and may be used to request an adjustment or billback. It identifies and contains the details and amounts covering exceptions, adjustments, credits, or debits for goods or services. This transaction set is multi-directional between trading partners.

Notes:

1. Organizations use this transaction set to request, cancel or follow-up on a request for adjustments to specific interfund and non-interfund invoices or request a duplicate copy of the invoice. In the reply to this request for interfund adjustments, the billing office will notify the requester of its decision with a TS 812 adjustment reply, but the actual adjustments will appear as a credit in a TS 810 Invoice. For non-interfund adjustments, the billing office's reply will also be sent with a TS 812 Adjustment Reply. The reply will inform the billed office of the approved adjusted payment to be sent to the billing office.

2. Use a single occurrence of this transaction set to transmit one or more requests for adjustment of detailed billing records from a single invoice.

3. Use only Table 1 for a duplicate invoice copy request.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
3	010	ST	Transaction Set Header	M	1		
4	020	BCD	Beginning Credit/Debit Adjustment	M	1		n1
Not Used	030	CUR	Currency	O	1		
Not Used	040	N9	Reference Identification	O	>1		
7	050	PER	Administrative Communications Contact	O	>1		
Not Used	060	ITD	Terms of Sale/Deferred Terms of Sale	O	>1		
Not Used	070	DTM	Date/Time Reference	O	>1		
Not Used	080	FOB	F.O.B. Related Instructions	O	1		
Not Used	090	SHD	Shipment Detail	O	>1		n2
Not Used	097	SAC	Service, Promotion, Allowance, or Charge Information	O	25		
LOOP ID - N1						200	
10	100	N1	Name	M	1		
Not Used	110	N2	Additional Name Information	O	2		
Not Used	120	N3	Address Information	O	2		

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Not Used	130	N4	Geographic Location	O	1
12	140	N9	Reference Identification	O	12
Not Used	150	PER	Administrative Communications Contact	O	3
Not Used	152	AMT	Monetary Amount	O	10
LOOP ID - LM					10
14	155	LM	Code Source Information	O	1
15	156	LQ	Industry Code	M	100
LOOP ID - FA1					>1
18	160	FA1	Type of Financial Accounting Data	O	1
19	170	FA2	Accounting Data	M	>1

Detail:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
LOOP ID - CDD							>1
21	160	CDD	Credit/Debit Adjustment Detail	O	1		
23	170	LIN	Item Identification	O	1		
Not Used	180	PO4	Item Physical Details	O	1		
Not Used	190	SAC	Service, Promotion, Allowance, or Charge Information	O	25		
27	200	N9	Reference Identification	O	>1		
30	204	DTM	Date/Time Reference	O	5		
LOOP ID - LM							10
32	205	LM	Code Source Information	O	1		
33	206	LQ	Industry Code	M	100		
LOOP ID - N11							>1
Not Used	210	N11	Store Number	O	1		
Not Used	220	AMT	Monetary Amount	O	10		
Not Used	230	PCT	Percent Amounts	O	2		
LOOP ID - N1							>1
Not Used	240	N1	Name	O	1		
Not Used	250	AMT	Monetary Amount	O	10		
Not Used	260	PCT	Percent Amounts	O	2		
36	270	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. BCD05 indicates whether the net of the detail is a credit or a debit.
2. SHD is used to indicate shipment detail relative to credit or debit of returned product.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	ST01	143	Transaction Set Identifier Code	M ID 3/3
			Code uniquely identifying a Transaction Set 812 Credit/Debit Adjustment	
Must Use	ST02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>This unique control number is assigned by the originator of the transaction set or by the originator's application program. This number is carried in SE02.</i>	

Segment: **BCD** Beginning Credit/Debit Adjustment
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To transmit identifying dates and numbers for the transaction set and indicate the monetary value to the receiver of the transaction
Syntax Notes: 1 At least one of BCD07 BCD10 or BCD14 is required.
 2 If either BCD13 or BCD14 is present, then the other is required.
Semantic Notes: 1 BCD01 is the credit/debit adjustment date.
 2 BCD04 is the net amount of this complete transaction.
 3 BCD06 is the invoice date.
 4 BCD09 is the purchase order date.
Comments: 1 If using BCD07 or BCD10, do not use BCD14 to identify invoice number or purchase order number.
 2 For BCD11, only codes 00, 05, 06, 07, and 15 are permitted to be used.

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
Must Use	BCD01	373 Date	M DT 8/8
		Date expressed as CCYYMMDD	
		<i>Express the originating activity's date of request submission.</i>	
Must Use	BCD02	475 Credit/Debit Adjustment Number	M AN 1/22
		Number assigned by issuer of a credit or debit memo	
		<i>Use Code "Z" for this data element when no other data code applies.</i>	
Must Use	BCD03	305 Transaction Handling Code	M ID 1/2
		Code designating the action to be taken by all parties	
		H Notification Only	
		<i>Use to identify a request for an information copy of an invoice.</i>	
		T Adjustment Requested	
		<i>Use to identify a request for adjustment of an invoice.</i>	
Must Use	BCD04	610 Amount	M N2 1/15
		Monetary amount	
		<i>Use to identify the total invoice adjustment requested. The amount shown will be in dollars and cents. No decimal point should be included. If amount is unknown, indicate 0.</i>	
Must Use	BCD05	478 Credit/Debit Flag Code	M ID 1/1
		Code indicating whether amount is a credit or debit	
		C Credit	

			D	Debit	
	BCD06	373	Date		O DT 8/8
			Date expressed as CCYYMMDD		
			<i>Use the invoice date associated with BCD07.</i>		
	BCD07	76	Invoice Number		X AN 1/22
			Identifying number assigned by issuer		
			<i>Use the invoice number associated with the transaction set. When requesting adjustment and the invoice number is unknown, use code Z to satisfy the X12 usage requirement.</i>		
Not Used	BCD08	424	Vendor Order Number		O AN 1/22
			Number assigned by a vendor referencing a particular customer purchase order		
Not Used	BCD09	373	Date		O DT 8/8
			Date expressed as CCYYMMDD		
Not Used	BCD10	324	Purchase Order Number		X AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser		
Must Use	BCD11	353	Transaction Set Purpose Code		O ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
			01	Cancellation	
			45	Follow-up	
				A second or subsequent transmission of the transaction set when an expected response has not yet been received	
				<i>Use to denote follow-up.</i>	
			77	Simulation Exercise	
				<i>Use to identify a simulated mobilization exercise transaction set. Activities simulating mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.</i>	
Must Use	BCD12	640	Transaction Type Code		O ID 2/2
			Code specifying the type of transaction		
			<i>Use to define invoice number cited in BCD07 as an interfund or non-interfund invoice.</i>		
			CA	Cash	
				<i>Use to indicate the reference invoice as non-interfund.</i>	
			PP	Prepaid Invoice	
				<i>Use to indicate the reference invoice as interfund.</i>	

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Not Used	BCD13	128	Reference Identification Qualifier Code qualifying the Reference Identification	X	ID 2/3
Not Used	BCD14	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN 1/30
Not Used	BCD15	306	Action Code Code indicating type of action	O	ID 1/2

Segment: **PER** Administrative Communications Contact
Position: 050
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To identify a person or office to whom administrative communications should be directed

Syntax Notes:

- 1 If either PER03 or PER04 is present, then the other is required.
- 2 If either PER05 or PER06 is present, then the other is required.
- 3 If either PER07 or PER08 is present, then the other is required.

Semantic Notes:

Comments:

Notes:

1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.

2. Use multiple repetitions to identify a point of contact (POC) and multiple communication numbers. When using multiple repetitions to identify different communication numbers for a single POC, repeat the name cited in PER02.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>		
Must Use	PER01	366 Contact Function Code	M ID 2/2
		Code identifying the major duty or responsibility of the person or group named	
		IC Information Contact	
		<i>Must use in the first repetition to identify the primary point of contact and their primary communication number.</i>	
	PER02	93 Name	O AN 1/60
		Free-form name	
		<i>Provide the last name, first name, middle initial, and rate/rank/title, as required, of the individual named as POC. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.</i>	
	PER03	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	
		<i>1. Use to identify the preferred method of communication in the first repetition. Use PER05/6 and PER07/8 to identify additional communications numbers. Use additional repetitions of the PER segment to identify more than three numbers.</i>	
		<i>2. Do not include blank spaces, dashes or parentheses between numbers.</i>	
		AU Defense Switched Network	

			Department of Defense telecommunications system and successor of the Automatic Voice Network (AUTOVON)
			<i>Use to identify the DSN telephone number.</i>
		EM	Electronic Mail
		FX	Facsimile
			<i>Use to identify the facsimile (FAX) telephone number.</i>
		IT	International Telephone
			<i>Include country and city code as needed.</i>
		TE	Telephone
			<i>Use to identify the commercial telephone number. Include the area code and number.</i>
		TL	Telex
		TX	TWX
PER04	364	Communication Number	X AN 1/80
			Complete communications number including country or area code when applicable
PER05	365	Communication Number Qualifier	X ID 2/2
			Code identifying the type of communication number
			<i>1. Use to identify an alternate, or secondary, method of communications number which can be used to contact the specified POC.</i>
			<i>2. Do not include blank spaces or dashes between numbers.</i>
		AU	Defense Switched Network
			Department of Defense telecommunications system and successor of the Automatic Voice Network (AUTOVON)
			<i>Use to identify the DSN telephone number.</i>
		EM	Electronic Mail
		FX	Facsimile
			<i>Use to identify the facsimile (FAX) telephone number.</i>
		IT	International Telephone
			<i>Include country and city code as needed.</i>
		TE	Telephone
			<i>Use to identify the commercial telephone number. Include the area code and number.</i>
		TL	Telex
		TX	TWX
PER06	364	Communication Number	X AN 1/80

			Complete communications number including country or area code when applicable	
PER07	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number	
			<i>1. Use to identify an alternate, or secondary, method of communications number which can be used to contact the specified POC.</i>	
			<i>2. Do not include blank spaces or dashes between numbers.</i>	
		AU	Defense Switched Network Department of Defense telecommunications system and successor of the Automatic Voice Network (AUTOVON) <i>Use to identify the DSN telephone number.</i>	
		EM	Electronic Mail	
		FX	Facsimile <i>Use to identify the facsimile (FAX) telephone number.</i>	
		IT	International Telephone <i>Include country and city code as needed.</i>	
		TE	Telephone <i>Use to identify the commercial telephone number. Include the area code and number.</i>	
		TL	Telex	
		TX	TWX	
PER08	364	Communication Number		X AN 1/80
			Complete communications number including country or area code when applicable	
Not Used	PER09	443	Contact Inquiry Reference	O AN 1/20
			Additional reference number or description to clarify a contact number	

Segment: **N1** Name

Position: 100

Loop: N1 Mandatory

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To identify a party by type of organization, name, and code

- Syntax Notes:**
- 1 At least one of N102 or N103 is required.
 - 2 If either N103 or N104 is present, then the other is required.

Semantic Notes:

- Comments:**
- 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
 - 2 N105 and N106 further define the type of entity in N101.

Notes: *Use to identify, as a minimum, the organization originating the transaction set and the organization to receive the transaction set.*

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
Must Use	N101	98	Entity Identifier Code	M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	
		BT	Bill-to-Party	<i>Use to identify the billed office.</i>
		II	Issuer of Invoice	<i>Use to identify the billing office.</i>
		Z1	Party to Receive Status	
			An organization that will receive information about a transaction	
				<i>Use to indicate the party to receive status when different from the Service/Agency prescribed status recipient. Use multiple iterations of the 1/N1/100 loop to identify all status recipients, as required.</i>
Not Used	N102	93	Name	X AN 1/60
			Free-form name	
Must Use	N103	66	Identification Code Qualifier	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)	
		1	D-U-N-S Number, Dun & Bradstreet	
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10	Department of Defense Activity Address Code (DODAAC)	

33 Commercial and Government Entity (CAGE)
 M4 Department of Defense Routing Identifier Code (RIC)
 An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage functions

Must Use **N104** **67** **Identification Code** **X** **AN 2/80**
 Code identifying a party or other code

Not Used **N105** **706** **Entity Relationship Code** **O** **ID 2/2**
 Code describing entity relationship

N106 **98** **Entity Identifier Code** **O** **ID 2/3**
 Code identifying an organizational entity, a physical location, property or an individual

Must use codes FR and TO in conjunction with the appropriate I/N1/100 code to indicate the organizations sending and receiving the transaction set.

FR Message From
Use to indicate that the organization cited in N104 transmitted the transaction set.

TO Message To
Use to indicate that the organization cited in N104 is to receive the transaction set.

Segment: **N9 Reference Identification**
Position: 140
Loop: N1 Mandatory
Level: Heading
Usage: Optional
Max Use: 12
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes:

- 1 At least one of N902 or N903 is required.
- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes:

- 1 N906 reflects the time zone which the time reflects.
- 2 N907 contains data relating to the value cited in N902.

Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N901	128	Reference Identification Qualifier Code qualifying the Reference Identification S5 Routing Instruction Number Directions for Claim Routing <i>Use to indicate the DoD Routing Identification Code (RIC).</i>	M ID 2/3
	N902	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	N903	369	Free-form Description Free-form descriptive text	X AN 1/45
Not Used	N904	373	Date Date expressed as CCYYMMDD	O DT 8/8
Not Used	N905	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X TM 4/8
Not Used	N906	623	Time Code Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	O ID 2/2

			Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	N907	C040	Reference Identifier	O
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
Not Used	C04001	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	C04002	127	Reference Identification	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	C04004	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04005	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	C04006	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment: **LM** Code Source Information
Position: 155
Loop: LM Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Comments: 1 LM02 identifies the applicable industry code list source information.
Notes:

Use this 1/LM/155 loop to identify Agency unique data when any specific LQ01 qualifier code (e.g., 0) applies to ALL table 2 iterations and the same LQ02 Agency code applies to all or most of the table 2 iterations. For any specific table 2 iteration where the Agency code is to differ from the one indicated in table 1, use the 2/LM/205 loop and specify the matching qualifier in LQ01 and the different Agency code in LQ02. The code will override the table 1 Agency code for the current table 2 iteration. Do not cite any qualifier code in 1/LQ/156 that does not apply to all the table 2 iterations. (Codes subject to override: 0, A9, DE, and DG.)

Data Element Summary

	Ref.	Data		
	Des.	Element	Name	Attributes
Must Use	LM01	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values DF Department of Defense (DoD)	
Not Used	LM02	822	Source Subqualifier	O AN 1/15
			A reference that indicates the table or text maintained by the Source Qualifier	

Segment: **LQ** Industry Code
Position: 156
Loop: LM Optional
Level: Heading
Usage: Mandatory
Max Use: 100
Purpose: Code to transmit standard industry codes
Syntax Notes: 1 If LQ01 is present, then LQ02 is required.
Semantic Notes:
Comments:

Notes: *Use to identify codes, as appropriate, consistent with management information requirements.*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
LQ01	1270	Code List Qualifier Code	O ID 1/3
		Code identifying a specific industry code list	
	0	Document Identification Code	
		Codes that subclassify a transaction	
	36	Air Terminal Identifier Code	
		Identifies the name and location of air terminals worldwide	
	37	Water Terminal Identifier Code	
		Identifies water ports worldwide	
	54	Type of Bill Code	
		The purpose of the billing	
	57	Delivery Source Code	
		Codes that provide an audit trail between performance and pricing requirements	
	58	Transportation Bill Code	
		Earnings for "below-the-line" transportation of material	
	59	Stock Fund or Non-stock Fund Code	
		The financing appropriation or a stock fund	
	60	General Services Administration (GSA) Customer Supply Center Number Code	
		GSA customer supply centers	
	61	Information Indicator Code	
		Codes that convey special information to offices receiving an interfund bill	
	67	Type of Assistance Code	
		Codes that distinguish between types of military	

	assistance transactions
71	Service and Agency Code Military services, defense agencies, and certain civilian agencies of the United States Government
78	Project Code Codes that relate a transaction to special programs, exercises, projects, operations, or other purposes
79	Priority Designator Code The priority of a transaction
81	Status Code Informs appropriate recipients about the status of a transaction or excess report
85	Country and Activity Code Countries, international organizations, and accounts that could receive material or services under the Foreign Military Sales System and through Military Assistance Program Grant Aid
89	Cooperative Logistics Program Support Code Indicates whether or not a Foreign Military Sales transaction is a programmed or unprogrammed requirement
95	Offer and Release Option Code Allows countries participating in the Foreign Military Sales Program to advise supply sources whether or not prior notice to country representatives or freight forwarders is required before shipment
97	Ultimate Recipient Code The ultimate receiver or buyer of material for reimbursement purposes
A2	Customer Within Country Code The receiving country and place of discharge within the country for Military Assistance Program Grant Aid or the country's mark-for or ship-to addresses in Foreign Military Sales transactions
A3	Delivery Term Code The delivery term for a Foreign Military Sales shipment
A4	Case Designator Number The case that a Foreign Military Sales transaction supports
A5	Subcase Number The line item or subcase that a Foreign Military Sales transaction supports
A6	Freight Forwarder Number

			Representatives designated by a country to accomplish or control shipments of Foreign Military Sales material	
	A7		Record Control Number	
	A8		A line item of the International Logistics Program Program Year Code Number defining the fiscal year in which the International Logistics Program Item is to be planned	
	A9		Supplemental Data Identifies the originating organization's unique logistics information	
			<i>Use only for intra-service or agency transactions to identify service or agency-unique data as required.</i>	
	AJ		Utilization Code Code identifying the purpose of the transaction	
	CF		Major Force Program Code The source of funding for major programs	
	CG		Aircraft Mission Design Series Code Types of aircraft	
	CH		Type of Issue Code An issue, defueling, or service	
	COG		Cognizance Symbol	
	DE		Signal Code	
	IMC		Item Management Code	
	MCC		Material Control Code	
	SMI		Special Material Identification Code	
LQ02	1271	Industry Code		X AN 1/30
			Code indicating a code from a specific industry code list	

Segment: **FA1** Type of Financial Accounting Data
Position: 160
Loop: FA1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Syntax Notes:

- Semantic Notes:**
- 1 FA101 Identifies the organization controlling the assignment of financial accounting information.
 - 2 FA102 Identifies the purpose of the accounting allowance or charge information.

Comments:

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>		
Must Use	FA101	559 Agency Qualifier Code	M ID 2/2
		Code identifying the agency assigning the code values	
		DF Department of Defense (DoD)	
		<i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i>	
		DN Department of the Navy	
		<i>Includes the United States Marine Corps.</i>	
		DY Department of Air Force	
		DZ Department of Army	
		FG Federal Government	
FA102	1300	Service, Promotion, Allowance, or Charge Code	O ID 4/4
		Code identifying the service, promotion, allowance, or charge	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
FA103	248	Allowance or Charge Indicator	O ID 1/1
		Code which indicates an allowance or charge for the service specified	
		Refer to 004010 Data Element Dictionary for acceptable code values.	

Segment: **FA2 Accounting Data**
Position: 170
Loop: FA1 Optional
Level: Heading
Usage: Mandatory
Max Use: >1
Purpose: To specify the detailed accounting data
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
Must Use	FA201	1196 Breakdown Structure Detail Code	M ID 2/2
		Codes identifying details relating to a reporting breakdown structure tree	
		18	Funds Appropriation Coding to track the source of funds (such as various government agencies) <i>Use to indicate the basic appropriation number (department code through appropriation limit). Example: 1717979818100400.</i>
		A1	Department Indicator
		A2	Transfer from Department
		A3	Fiscal Year Indicator
		A4	Basic Symbol Number
		A5	Sub-class
		A6	Sub-Account Symbol
		B1	Budget Activity Number
		B2	Budget Sub-activity Number
		B5	Fund Code
		BL	Billings <i>Use to indicate the Government credit card number under which payment for this obligation will be accomplished.</i>
		C1	Program Element
		C2	Project Task or Budget Subline
		C3	Budget Restriction
		D1	Defense Agency Allocation Recipient
		D2	Defense Agency Sub-allocation Recipient
		D3	Component Allocation Recipient
		D4	Component Sub-allocation Recipient

D5	Allotment Recipient
D6	Sub-allotment Recipient
D7	Work Center Recipient
E1	Major Reimbursement Source Code
E2	Detail Reimbursement Source Code
E3	Customer Indicator
F1	Object Class
F2	Object Sub-class
F3	Government or Public Sector Identifier
F4	Country Code
G1	Program or Planning Code
G2	Special Interest Code or Special Program Cost Code
H1	Cost Code
H2	Labor Type Code
H3	Cost Allocation Code
H4	Classification Code
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
J1	Document or Record Reference Number
L1	Accounting Installation Number

Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.

N1	Transaction Type
P1	Disbursing Station Number
P2	International Balance of Payments (IBOP) Code
P3	Voucher Number
ZZ	Mutually Defined

Use to indicate the balance of the financial accounting data which should include the Accountable Station Number identified by the use of code L1 in another iteration of this segment.

Must Use FA202 1195 Financial Information Code M AN 1/80
 Code representing financial accounting information

Segment: **CDD** Credit/Debit Adjustment Detail
Position: 160
Loop: CDD Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To provide information relative to a line item adjustment
Syntax Notes:

- 1 At least one of CDD04 or CDD07 is required.
- 2 If CDD07 is present, then CDD11 is required.
- 3 If either CDD07 or CDD08 is present, then the other is required.
- 4 If either CDD10 or CDD11 is present, then the other is required.
- 5 If either CDD12 or CDD13 is present, then the other is required.

Semantic Notes:

- 1 CDD05 is the code indicating whether adjustment is for returned goods. A "Y" confirms that the adjustment is for returned goods.

Comments:

- 1 If comparison pricing is used, then CDD12 and CDD13 are required.

Notes: *Use each repetition of the 2/CDD/160 loop only to request an adjustment to a detailed billing record from a specified invoice. Each repetition of the CDD loop is a separate request for adjustment. Do not use for invoice duplicate copy requests.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
Must Use	CDD01	426	Adjustment Reason Code	M ID 2/2
			Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment	
			<i>Use Code "ZZ" for this data element when no other data code applies.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Must Use	CDD02	478	Credit/Debit Flag Code	M ID 1/1
			Code indicating whether amount is a credit or debit	
			C Credit	
			D Debit	
	CDD03	350	Assigned Identification	O AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set	
			<i>Use as a counter to identify the number of 2/CDD/160 loop iterations. In the first 2/CDD/160 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.</i>	
	CDD04	610	Amount	X N2 1/15
			Monetary amount	
			<i>Use to identify the adjustment amount sought for each 2/CDD/160 loop. The amount will be in dollars and cents.</i>	
Not Used	CDD05	1073	Yes/No Condition or Response Code	O ID 1/1
			Code indicating a Yes or No condition or response	

Not Used	CDD06	417	Price Bracket Identifier	O	AN 1/3
			Identifier assigned by the vendor for a specific price bracket		
	CDD07	477	Credit/Debit Quantity	X	R 1/10
			Number of supplier units credited or debited		
			<i>1. Use to indicate the quantity related to the adjustment request.</i>		
			<i>2. Express as a whole number with no decimals.</i>		
	CDD08	355	Unit or Basis for Measurement Code	X	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
			<i>Use to indicate adjustment quantities unit of measure.</i>		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
	CDD09	427	Unit Price Difference	O	R 1/15
			Per unit (case) price or allowance/charge difference between original billing and corrected amount (may be unit full list price or allowance/charge where item was not on original billing or where full credit/debit amount is being transacted, i.e., returns or contested quantities)		
			<i>Use to identify the over or under charge amount in the unit price in dollars and cents with a decimal included.</i>		
	CDD10	236	Price Identifier Code	X	ID 3/3
			Code identifying pricing specification		
			INV Invoice Billing Price		
			<i>Use to identify the source of the billing price.</i>		
	CDD11	212	Unit Price	X	R 1/17
			Price per unit of product, service, commodity, etc.		
			<i>Use to indicate the billed unit price. A decimal point must be used if the unit price is other than whole dollars.</i>		
Not Used	CDD12	236	Price Identifier Code	X	ID 3/3
			Code identifying pricing specification		
Not Used	CDD13	212	Unit Price	X	R 1/17
			Price per unit of product, service, commodity, etc.		

Segment: **LIN** Item Identification

Position: 170

Loop: CDD Optional

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To specify basic item identification data

Syntax Notes:

- 1 If either LIN04 or LIN05 is present, then the other is required.
- 2 If either LIN06 or LIN07 is present, then the other is required.
- 3 If either LIN08 or LIN09 is present, then the other is required.
- 4 If either LIN10 or LIN11 is present, then the other is required.
- 5 If either LIN12 or LIN13 is present, then the other is required.
- 6 If either LIN14 or LIN15 is present, then the other is required.
- 7 If either LIN16 or LIN17 is present, then the other is required.
- 8 If either LIN18 or LIN19 is present, then the other is required.
- 9 If either LIN20 or LIN21 is present, then the other is required.
- 10 If either LIN22 or LIN23 is present, then the other is required.
- 11 If either LIN24 or LIN25 is present, then the other is required.
- 12 If either LIN26 or LIN27 is present, then the other is required.
- 13 If either LIN28 or LIN29 is present, then the other is required.
- 14 If either LIN30 or LIN31 is present, then the other is required.

Semantic Notes:

Comments:

- 1 LIN01 is the line item identification
- 1 See the Data Dictionary for a complete list of IDs.
- 2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Notes:

1. Use to identify the item shipped. This data perpetuates from the requisition unless using a substitute item.

2. Use the data element 235/234 pairs to identify data pertinent to the transaction. Present the information in any sequential order. Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements. When needed, use the next available combination of data element 235/234 pairs to provide the necessary data.

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
Not Used	LIN01	350 Assigned Identification	O AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set	
Must Use	LIN02	235 Product/Service ID Qualifier	M ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	

1. Use only one of codes A1, A2, A4, FB, FS, FT, MG, or YP to properly identify the material requisitioned.

2. When citing a manufacturer's part number (code MG), always use code ZB to identify the manufacturer's Commercial and Government Entity (CAGE) Code.

3. When citing the Federal Supply Classification (FSC) (Code FT), always use code CN to identify the commodity name or description.

A1	Plant Equipment Number Item identifier is a plant equipment number <i>Use to identify plant equipment.</i>
A2	Department of Defense Identification Code (DoDIC) Qualifies a code that uniquely identifies a type of explosive or ammunition <i>Use to identify ammunition items.</i>
A4	Subsistence Identification Number Item identifier is a brand-name resale subsistence item <i>Use to identify subsistence items.</i>
CN	Commodity Name <i>Use to identify the nomenclature of the nonstandard material.</i>
FB	Form Number <i>Use to identify the form stock number.</i>
FS	National Stock Number <i>Must use the National Stock Number (NSN) when known.</i>
FT	Federal Supply Classification <i>Use to identify nonstandard material when a part number is not available and material can only be ordered by description.</i>
JP	Package Type Code Packaging method used for manufacturer product <i>Must use when material must meet Outside Continental United States (OCONUS) packaging and preservation requirements. When used, the paired data element 234 will cite 1 indicating that packaging must meet OCONUS specifications. When not used, Continental United States (CONUS) level specifications are adequate.</i>
MG	Manufacturer's Part Number <i>Use to identify nonstandard material.</i>
YP	Publication Number <i>Use to identify the publication stock number.</i>

ZB

Commercial and Government Entity (CAGE) Code
A code that identifies a commercial contractor
authorized to do business with the U.S. government

*Use only with code MG to identify a
manufacturer's part number.*

Must Use	LIN03	234	Product/Service ID Identifying number for a product or service	M AN 1/48
	LIN04	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X ID 2/2
	LIN05	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN06	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X ID 2/2
Not Used	LIN07	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN08	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X ID 2/2
Not Used	LIN09	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN10	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X ID 2/2
Not Used	LIN11	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN12	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X ID 2/2
Not Used	LIN13	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN14	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X ID 2/2
Not Used	LIN15	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN16	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X ID 2/2
Not Used	LIN17	234	Product/Service ID Identifying number for a product or service	X AN 1/48

Not Used	LIN18	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN19	234	Product/Service ID Identifying number for a product or service	X	AN 1/48
Not Used	LIN20	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN21	234	Product/Service ID Identifying number for a product or service	X	AN 1/48
Not Used	LIN22	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN23	234	Product/Service ID Identifying number for a product or service	X	AN 1/48
Not Used	LIN24	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN25	234	Product/Service ID Identifying number for a product or service	X	AN 1/48
Not Used	LIN26	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN27	234	Product/Service ID Identifying number for a product or service	X	AN 1/48
Not Used	LIN28	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN29	234	Product/Service ID Identifying number for a product or service	X	AN 1/48
Not Used	LIN30	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN31	234	Product/Service ID Identifying number for a product or service	X	AN 1/48

Segment: **N9 Reference Identification**
Position: 200
Loop: CDD Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

- Syntax Notes:**
- 1 At least one of N902 or N903 is required.
 - 2 If N906 is present, then N905 is required.
 - 3 If either C04003 or C04004 is present, then the other is required.
 - 4 If either C04005 or C04006 is present, then the other is required.

- Semantic Notes:**
- 1 N906 reflects the time zone which the time reflects.
 - 2 N907 contains data relating to the value cited in N902.

Comments:

Notes: *Use to identify the transaction number and related reference number for the detailed billing record to be adjusted.*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N901	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			<i>Use only one of codes 08, 97, AW, BL, BM, IZ, K1, K2, K3, SI, or WY to identify the shipment unit number.</i>	
		08	Carrier Assigned Package Identification Number	
			A reference number assigned by a carrier to uniquely identify a single package	
			<i>Use as needed to identify the shipment unit small package identification number when no other number is available.</i>	
		97	Package Number	
			A serial number indicating unit shipped	
			<i>Use as needed to identify the shipment unit package identification number.</i>	
		AW	Air Waybill Number	
			<i>Use as needed to identify the shipment unit air waybill number.</i>	
		BL	Government Bill of Lading	
			<i>Use as needed to identify the government bill of lading (e.g., not through a CONUS regional freight consolidation center) to a CONUS destination.</i>	
		BM	Bill of Lading Number	

	<i>Use to identify the shipment unit commercial bill of lading number.</i>
IZ	Insured Parcel Post Number Number assigned to control an insured parcel post shipment from shipper to consignee <i>Use as needed to identify the shipment unit insured parcel post number.</i>
K1	Foreign Military Sales Notice Number Number assigned to control a foreign military sales shipment from shipper to consignee <i>Use for Foreign Military Sales (FMS) shipments made on a commercial bill of lading or commercial collect bill of lading, as needed, to identify the shipment unit FMS notice number.</i>
K2	Certified Mail Number Number assigned by U.S. Postal Service (USPS) to monitor the movement of certified mail from point of acceptance by USPS to point of delivery <i>Use as needed to identify the shipment unit certified mail number.</i>
K3	Registered Mail Number Number assigned by U.S. Postal Service (USPS) to monitor the movement of mail from point of acceptance by USPS to point of delivery <i>Use as needed to identify the shipment unit registered parcel post number.</i>
OI	Original Invoice Number <i>Use to identify the first invoice where this billing was recorded.</i>
SI	Shipper's Identifying Number for Shipment (SID) A unique number (to the shipper) assigned by the shipper to identify the shipment <i>Use as needed to identify the shipment unit express mail number.</i>
TG	Transportation Control Number (TCN) <i>Use to identify the TCN.</i>
TN	Transaction Reference Number <i>Use to identify the transaction number associated with the billing adjustment request.</i>
W8	Suffix Differentiates between partial actions taken on the original transaction <i>Use to identify the suffix of a transaction number</i>

			WY	<i>for a quantity less than the original quantity.</i>
				Waybill Number
				<i>Use as needed to identify the shipment unit waybill number.</i>
	N902	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	N903	369	Free-form Description	X AN 1/45
			Free-form descriptive text	
Not Used	N904	373	Date	O DT 8/8
			Date expressed as CCYYMMDD	
Not Used	N905	337	Time	X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	N906	623	Time Code	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
Not Used	N907	C040	Reference Identifier	O
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
Not Used	C04001	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04002	127	Reference Identification	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04004	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04005	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04006	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment: **DTM** Date/Time Reference
Position: 204
Loop: CDD Optional
Level: Detail
Usage: Optional
Max Use: 5
Purpose: To specify pertinent dates and times
Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.
 2 If DTM04 is present, then DTM03 is required.
 3 If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
Must Use	DTM01	374 Date/Time Qualifier	M ID 3/3
		Code specifying type of date or time, or both date and time	
		050 Received	<i>Use to indicate the material receipt date.</i>
		166 Message	<i>Use to indicate the Supply Discrepancy Report (SDR) reply date.</i>
		168 Release	<i>Use to indicate the release date.</i>
		177 Cancellation	Date on which the coverage or service is no longer in force <i>Use to indicate the confirmed cancellation date.</i>
		188 Credit Advice	<i>Use to indicate the credit date.</i>
		306 Adjustment Effective Date	Date on which the adjustment went into effect <i>Use to indicate the Product Quality Deficiency Report (PQDR) reply date.</i>
		368 Submittal	Date an item was submitted to a customer <i>Use to indicate the Transportation Discrepancy Report (TDR) submission date.</i>
		402 Adjustment Promised	<i>Use to indicate the adjustment promised date.</i>
		403 Adjustment Processed	

				<i>Use to indicate the adjustment processed date.</i>
		703	Retransmission Time Stamp	
				<i>Use to identify the original invoice date.</i>
		992	Date Requested	
				<i>Use to indicate the request date when it differs from BCD01</i>
	DTM02	373	Date	X DT 8/8
			Date expressed as CCYYMMDD	
Not Used	DTM03	337	Time	X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	DTM04	623	Time Code	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
Not Used	DTM05	1250	Date Time Period Format Qualifier	X ID 2/3
			Code indicating the date format, time format, or date and time format	
Not Used	DTM06	1251	Date Time Period	X AN 1/35
			Expression of a date, a time, or range of dates, times or dates and times	

Segment: **LM** Code Source Information
Position: 205
Loop: LM Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Comments: 1 LM02 identifies the applicable industry code list source information.
Notes:

For any specific table 2 iteration, use this 2/LM/205 loop as needed 1) to identify an Agency code when the LQ01 qualifier code does not apply to all table 2 iterations and therefore was NOT indicated in the 1/LM/155 loop or 2) to identify an Agency code when the LQ01 qualifier applies to all table 2 iterations but the LQ02 Agency code varies among most of them or 3) to override an LQ02 Agency code in the 1/LM/155 loop with a different Agency code in the 2/LM/205 loop when the same LQ01 qualifier is used in both loops but the LQ02 Agency code is different. (Codes subject to override: 0, A9, DE, and DG.)

Data Element Summary

	Ref.	Data		
	Des.	Element	Name	Attributes
Must Use	LM01	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
			DF Department of Defense (DoD)	
Not Used	LM02	822	Source Subqualifier	O AN 1/15
			A reference that indicates the table or text maintained by the Source Qualifier	

Segment: **LQ** Industry Code
Position: 206
Loop: LM Optional
Level: Detail
Usage: Mandatory
Max Use: 100
Purpose: Code to transmit standard industry codes
Syntax Notes: 1 If LQ01 is present, then LQ02 is required.
Semantic Notes:
Comments:

Notes: *Use to identify codes, as appropriate, consistent with management information requirements.*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
LQ01	1270	Code List Qualifier Code	O ID 1/3
		Code identifying a specific industry code list	
	0	Document Identification Code	
		Codes that subclassify a transaction	
	36	Air Terminal Identifier Code	
		Identifies the name and location of air terminals worldwide	
	37	Water Terminal Identifier Code	
		Identifies water ports worldwide	
	52	Billing Advice Code	
		The nature of the request or problem	
		<i>Use to identify the reason for the request.</i>	
	54	Type of Bill Code	
		The purpose of the billing	
	57	Delivery Source Code	
		Codes that provide an audit trail between performance and pricing requirements	
	58	Transportation Bill Code	
		Earnings for "below-the-line" transportation of material	
	59	Stock Fund or Non-stock Fund Code	
		The financing appropriation or a stock fund	
	60	General Services Administration (GSA) Customer Supply Center Number Code	
		GSA customer supply centers	
	61	Information Indicator Code	
		Codes that convey special information to offices	

	receiving an interfund bill
67	Type of Assistance Code Codes that distinguish between types of military assistance transactions
71	Service and Agency Code Military services, defense agencies, and certain civilian agencies of the United States Government
78	Project Code Codes that relate a transaction to special programs, exercises, projects, operations, or other purposes
79	Priority Designator Code The priority of a transaction
81	Status Code Informs appropriate recipients about the status of a transaction or excess report
85	Country and Activity Code Countries, international organizations, and accounts that could receive material or services under the Foreign Military Sales System and through Military Assistance Program Grant Aid
89	Cooperative Logistics Program Support Code Indicates whether or not a Foreign Military Sales transaction is a programmed or unprogrammed requirement
95	Offer and Release Option Code Allows countries participating in the Foreign Military Sales Program to advise supply sources whether or not prior notice to country representatives or freight forwarders is required before shipment
97	Ultimate Recipient Code The ultimate receiver or buyer of material for reimbursement purposes
A2	Customer Within Country Code The receiving country and place of discharge within the country for Military Assistance Program Grant Aid or the country's mark-for or ship-to addresses in Foreign Military Sales transactions
A3	Delivery Term Code The delivery term for a Foreign Military Sales shipment
A4	Case Designator Number The case that a Foreign Military Sales transaction supports
A5	Subcase Number

- The line item or subcase that a Foreign Military Sales transaction supports
- A6 Freight Forwarder Number
Representatives designated by a country to accomplish or control shipments of Foreign Military Sales material
- A7 Record Control Number
A line item of the International Logistics Program
- A8 Program Year Code
Number defining the fiscal year in which the International Logistics Program Item is to be planned
- A9 Supplemental Data
Identifies the originating organization's unique logistics information
Use only for intra-service or agency transactions to identify service or agency-unique data as required.
- AJ Utilization Code
Code identifying the purpose of the transaction
- CF Major Force Program Code
The source of funding for major programs
- CG Aircraft Mission Design Series Code
Types of aircraft
- CH Type of Issue Code
An issue, defueling, or service
- COG Cognizance Symbol
- DE Signal Code
- IMC Item Management Code
- MCC Material Control Code
- SMI Special Material Identification Code

LQ02 1271 Industry Code X AN 1/30
Code indicating a code from a specific industry code list

Segment: **SE** Transaction Set Trailer
Position: 270
Loop:
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:

Semantic Notes:

Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	Ref.	Data		
	Des.	Element	Name	Attributes
Must Use	SE01	96	Number of Included Segments	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
Must Use	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>Enter the same number as the one carried in ST02.</i>	