

867 Product Transfer and Resale Report

Functional Group=PT

This Draft Standard for Trial Use contains the format and establishes the data contents of the Product Transfer and Resale Report Transaction Set (867) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to: (1) report information about product that has been transferred from one location to another; (2) report sales of product from one or more locations to an end customer; or (3) report sales of a product from one or more locations to an end customer, and demand beyond actual sales (lost orders). Report may be issued by either buyer or seller.

Notes:

- 2/280 The LX loop conveys serial number, lot number, and inventory data.
 3/10 The number of line items (CTT01) is the accumulation of the number of LIN segments. If used, hash total (CTT02) is the sum of the value of quantities (QTY02) for each QTY segment.

Federal Note:

1. Organizations use this transaction set to record demand for items that are obtained locally.
2. Use one occurrence of this transaction set to transmit a single or multiple transactions.
3. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

DLMS Note:

1. Use a single occurrence of this transaction set to transmit demand transactions to one or more activities.
2. A single transaction set may contain a combination of demand transactions for standard and nonstandard material.
3. Users operating under the Defense Logistics Management system (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Accounting Classification Appendix which can be found on the Defense Logistics Management Standards Office (DLMSO) web site at <http://www.dla.mil/j-6/dlms>.
4. This DLMS Supplement contains:
 - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLMSO prior to use.
 - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.
 - c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLMSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
 - d. Data elements which have an expanded files size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
10	ST	Transaction Set Header	M	1			Must use
20	BPT	Beginning Segment for Product Transfer and Resale	M	1			Must use
* 40	CUR	Currency	O	1			Not used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
* 50	DTM	Date/Time Reference	O	10			Not used
* 60	REF	Reference Identification	O	12			Not used
* 70	PER	Administrative Communications Contact	O	3			Not used
* 75	MEA	Measurements	O	20			Not used
* 78	PSA	Partner Share Accounting	O	10			Not used

LOOP ID - N1**5**

80	N1	Name	O	1			Must use
* 90	N2	Additional Name Information	O	2			Not used
* 100	N3	Address Information	O	2			Not used
* 110	N4	Geographic Location	O	1			Not used
* 120	REF	Reference Identification	O	12			Not used

LOOP ID - PER**≥1**

130	PER	Administrative Communications Contact	O	1			Used
* 135	REF	Reference Identification	O	>1			Not used

LOOP ID - LM**≥1**

140	LM	Code Source Information	O	1			Must use
150	LQ	Industry Code	M	100			Must use

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
						≥1	
10	PTD	Product Transfer and Resale Detail	M	1			Must use
20	DTM	Date/Time Reference	O	10			Used
30	REF	Reference Identification	O	20			Must use
* 35	PRF	Purchase Order Reference	O	1			Not used
* 40	PER	Administrative Communications Contact	O	3			Not used
* 45	MAN	Marks and Numbers	O	1			Not used

LOOP ID - N1**5**

50	N1	Name	O	1			Must use
* 60	N2	Additional Name Information	O	2			Not used
* 70	N3	Address Information	O	2			Not used
* 80	N4	Geographic Location	O	1			Not used
* 90	REF	Reference Identification	O	20			Not used
* 100	PER	Administrative Communications Contact	O	3			Not used

LOOP ID - SII**≥1**

* 105	SII	Sales Item Information	O	1			Not used
* 107	N9	Reference Identification	O	1			Not used

LOOP ID - QTY**≥1**

110	QTY	Quantity	O	1			Must use
120	LIN	Item Identification	O	1			Used
* 122	PO3	Additional Item Detail	O	25			Not used
* 125	PO4	Item Physical Details	O	1			Not used
* 130	UIT	Unit Detail	O	12			Not used
140	AMT	Monetary Amount	O	12			Used
* 141	ITA	Allowance, Charge or Service	O	10			Not used
150	PID	Product/Item Description	O	200			Used
160	MEA	Measurements	O	40			Used
* 170	PWK	Paperwork	O	25			Not used
* 180	PKG	Marking, Packaging, Loading	O	25			Not used
190	REF	Reference Identification	O	>1			Used
* 200	PER	Administrative Communications Contact	O	3			Not used
210	DTM	Date/Time Reference	O	10			Used
* 220	CUR	Currency	O	1			Not used
240	DD	Demand Detail	O	1			Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
250	LDT	Lead Time	O	1			Used
LOOP ID - LM					≥1		
260	LM	Code Source Information	O	1			Used
270	LQ	Industry Code	O	100			Used
LOOP ID - LX					≥1		
* 280	LX	Assigned Number	O	1		N2/280	Not used
* 290	REF	Reference Identification	O	>1			Not used
* 300	DTM	Date/Time Reference	O	1			Not used
* 310	N1	Name	O	1			Not used
LOOP ID - LM					≥1		
* 320	LM	Code Source Information	O	1			
* 330	LQ	Industry Code	M	100			
LOOP ID - FA1					≥1		
340	FA1	Type of Financial Accounting Data	O	1			Used
350	FA2	Accounting Data	M	>1			Must use

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - CTT					1		
* 10	CTT	Transaction Totals	O	1		N3/10	Not used
* 20	AMT	Monetary Amount	O	12			Not used
* 21	ITA	Allowance, Charge or Service	O	10			Not used
30	SE	Transaction Set Trailer	M	1			Must use

ST Transaction Set Header

Pos: 10	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

To indicate the start of a transaction set and to assign a control number

Semantics:

- The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
ST01	143	Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set	M	ID	3/3	Must use				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>867</td> <td>Product Transfer and Resale Report</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	867	Product Transfer and Resale Report				
<u>Code</u>	<u>Name</u>									
867	Product Transfer and Resale Report									
ST02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M	AN	4/9	Must use				
		Federal Note: <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>								

BPT Beginning Segment for Product Transfer and Resale

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

To indicate the beginning of the Product Transfer and Resale Report Transaction Set and transmit identifying data

Syntax:

P0506 -- If either BPT05 or BPT06 are present, then the others are required.

Semantics:

1. BPT02 identifies the transfer/resale number.
2. BPT03 identifies the transfer/resale date.
3. BPT08 identifies the transfer/resale time.
4. BPT09 is used when it is necessary to reference a Previous Report Number.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
BPT01	353	Transaction Set Purpose Code Description: Code identifying purpose of transaction set DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>	M	ID	2/2	Must use						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>Original</td> </tr> <tr> <td>77</td> <td>Simulation Exercise</td> </tr> </tbody> </table> DLMS Note: <i>Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions are not processed as action documents which affect accountable records.</i>	<u>Code</u>	<u>Name</u>	00	Original	77	Simulation Exercise				
<u>Code</u>	<u>Name</u>											
00	Original											
77	Simulation Exercise											
BPT03	373	Date Description: Date expressed as CCYYMMDD Federal Note: <i>Must use to identify the originator's date of the transaction set preparation. This date corresponds to the Universal Time Coordinate (UTC).</i> DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>	M	DT	8/8	Must use						
BPT04	755	Report Type Code Description: Code indicating the title or contents of a document, report or supporting item Code Name TO Demand Report DLMS Note: <i>Use to indicate that the transaction set contains demand transactions for standard or nonstandard material.</i>	O	ID	2/2	Must use						
BPT08	337	Time Description: 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) Federal Note: <i>1. Express the originating activity's transaction set preparation time in UTC.</i>	O	TM	4/8	Used						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		2. <i>Express time in a four-position (HHMM) format.</i>				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				

N1 Name

Pos: 80	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

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

Syntax:

R0203 -- At least one of N102 or N103 is required.

P0304 -- If either N103 or N104 are present, then the others are required.

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.

Federal Note:

Must use this 1/N1/080 loop to identify the organization originating the transaction set.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>																		
N101	98	Entity Identifier Code	M	ID	2/3	Must use																		
		Description: Code identifying an organizational entity, a physical location, property or an individual																						
		Federal Note: <i>Following is a list of preferred codes.</i>																						
		DLMS Note: <i>1. 1. Use only one of codes OB, QB, or SB.</i>																						
		<i>2. For DLMS use, only the following codes are authorized.</i>																						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>OB</td> <td>Ordered By</td> </tr> <tr> <td></td> <td>DLMS Note: <i>1. Use to identify the requisitioner.</i></td> </tr> <tr> <td></td> <td><i>2. DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>QB</td> <td>Purchase Service Provider</td> </tr> <tr> <td></td> <td>DLMS Note: <i>1. Use to indicate a procurement contracting office or other purchasing activity.</i></td> </tr> <tr> <td></td> <td><i>2. DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>SB</td> <td>Storage Area</td> </tr> <tr> <td></td> <td>DLMS Note: <i>Use to identify the depot or storage activity.</i></td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	OB	Ordered By		DLMS Note: <i>1. Use to identify the requisitioner.</i>		<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>	QB	Purchase Service Provider		DLMS Note: <i>1. Use to indicate a procurement contracting office or other purchasing activity.</i>		<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>	SB	Storage Area		DLMS Note: <i>Use to identify the depot or storage activity.</i>				
<u>Code</u>	<u>Name</u>																							
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	<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>																							
SB	Storage Area																							
	DLMS Note: <i>Use to identify the depot or storage activity.</i>																							
N103	66	Identification Code Qualifier	X	ID	1/2	Must use																		
		Description: Code designating the system/method of code structure used for Identification Code (67)																						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>D-U-N-S Number, Dun & Bradstreet</td> </tr> <tr> <td></td> <td>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>9</td> <td>D-U-N-S+4, D-U-N-S Number with Four Character Suffix</td> </tr> <tr> <td></td> <td>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>10</td> <td>Department of Defense Activity Address Code (DODAAC)</td> </tr> <tr> <td></td> <td>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>M4</td> <td>Department of Defense Routing Identifier Code (RIC)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	1	D-U-N-S Number, Dun & Bradstreet		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>	9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>	10	Department of Defense Activity Address Code (DODAAC)		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>	M4	Department of Defense Routing Identifier Code (RIC)						
<u>Code</u>	<u>Name</u>																							
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	DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>																							
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	DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>																							
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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p><u>Code</u> <u>Name</u></p> <p>DLMS Note: 1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</p> <p>2. Future Streamlined data; see introductory DLMS note 4c.</p>				
N104	67	<p>Identification Code</p> <p>Description: Code identifying a party or other code</p>	X	AN	2/80	Must use
N106	98	<p>Entity Identifier Code</p> <p>Description: Code identifying an organizational entity, a physical location, property or an individual</p>	O	ID	2/3	Must use
		<p><u>Code</u> <u>Name</u></p> <p>FR Message From</p> <p>Federal Note: Must use with the appropriate 1/N101/080 code to indicate that the organization cited in N104 is originating the transaction set.</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p>				

PER Administrative Communications Contact

Pos: 130	Max: 1
Heading - Optional	
Loop: PER	Elements: 9

To identify a person or office to whom administrative communications should be directed

Syntax:

P0304 -- If either PER03 or PER04 are present, then the others are required.

P0506 -- If either PER05 or PER06 are present, then the others are required.

P0708 -- If either PER07 or PER08 are present, then the others are required.

Federal Note:

1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set. Do not use when reversing a transaction.

2. Use multiple iterations of the I/PER/130 loop to identify a point of contact (POC) and multiple communications numbers. When using multiple iterations to identify different communication numbers for a single POC, repeat the name cited in PER02.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
PER01	366	Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named	M	ID	2/2	Must use								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>IC</td> <td>Information Contact</td> </tr> </tbody> </table> <p>Federal Note: Use to identify the primary point of contact and their communications numbers.</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p>	<u>Code</u>	<u>Name</u>	IC	Information Contact								
<u>Code</u>	<u>Name</u>													
IC	Information Contact													
PER02	93	Name Description: Free-form name	O	AN	1/60	Must use								
		Federal Note: 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.												
PER03	365	Communication Number Qualifier Description: Code identifying the type of communication number	X	ID	2/2	Must use								
		<p>Federal Note: 1. Use to identify the preferred method of communications 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 communications numbers.</p> <p>2. Do not include blank spaces, dashes or parentheses between numbers.</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>AU</td> <td>Defense Switched Network</td> </tr> <tr> <td>EM</td> <td>Electronic Mail</td> </tr> <tr> <td>FX</td> <td>Facsimile</td> </tr> </tbody> </table> <p>DLMS Note: 1. Use to identify the DSN telephone number.</p> <p>2. DLMS enhancement; see introductory DLMS note 4a.</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p>	<u>Code</u>	<u>Name</u>	AU	Defense Switched Network	EM	Electronic Mail	FX	Facsimile				
<u>Code</u>	<u>Name</u>													
AU	Defense Switched Network													
EM	Electronic Mail													
FX	Facsimile													

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p>Code Name</p> <p>Federal Note: Use to identify the facsimile (FAX) telephone number.</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p> <p>IT International Telephone</p> <p>Federal Note: Include country and city code.</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p> <p>TE Telephone</p> <p>Federal Note: Use to identify the commercial telephone number. Include the area code and number.</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p> <p>TL Telex</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p> <p>TX TWX</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p>				
PER04	364	<p>Communication Number</p> <p>Description: Complete communications number including country or area code when applicable</p>	X	AN	1/80	Must use
PER05	365	<p>Communication Number Qualifier</p> <p>Description: Code identifying the type of communication number</p> <p>Federal Note: 1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.</p> <p>2. Do not include blank spaces, dashes or parentheses between numbers.</p> <p>Code Name</p> <p>AU Defense Switched Network</p> <p>DLMS Note: 1. Use to identify the DSN telephone number.</p> <p>2. DLMS enhancement; see introductory DLMS note 4a.</p> <p>EM Electronic Mail</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p> <p>EX Telephone Extension</p> <p>Federal Note: Use immediately following codes AU, IT, or TE to identify the telephone extension.</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p> <p>FX Facsimile</p> <p>Federal Note: Use to identify the facsimile (FAX) telephone number.</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p> <p>IT International Telephone</p> <p>Federal Note: Include country and city code.</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p> <p>TE Telephone</p> <p>Federal Note: Use to identify the commercial telephone number. Include the area code and number.</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p>	X	ID	2/2	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<u>Code</u> <u>Name</u>				
		TL Telex				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
		TX TWX				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
PER06	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER07	365	Communication Number Qualifier	X	ID	2/2	Used
		Description: Code identifying the type of communication number				
		Federal Note: <i>1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.</i>				
		<i>2. Do not include blank spaces, dashes, or parentheses between numbers.</i>				
		<u>Code</u> <u>Name</u>				
		AU Defense Switched Network				
		DLMS Note: <i>1. Use to identify the DSN telephone number.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
		EM Electronic Mail				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
		EX Telephone Extension				
		Federal Note: <i>Use immediately following codes AU, IT, or TE to identify the telephone extension.</i>				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
		FX Facsimile				
		Federal Note: <i>Use to identify the facsimile (FAX) telephone number.</i>				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
		IT International Telephone				
		Federal Note: <i>Include country and city code.</i>				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
		TE Telephone				
		Federal Note: <i>Use to identify the commercial telephone number. Include the area code and number.</i>				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
		TL Telex				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
		TX TWX				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
PER08	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER09	443	Contact Inquiry Reference	O	AN	1/20	Used
		Description: Additional reference number or description to clarify a contact number				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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Federal Note: *Use as needed to indicate the office symbol or activity code for the identified party.*

LM Code Source Information

Pos: 140	Max: 1
Heading - Optional	
Loop: LM	Elements: 1

To transmit standard code list identification information

Comments:

- LM02 identifies the applicable industry code list source information.

Federal Note:

Must use the 1/LM/140 loop to identify the type of transaction.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use
		Description: Code identifying the agency assigning the code values				
		<u>Code</u>		<u>Name</u>		
		DF		Department of Defense (DoD)		

LQ Industry Code

Pos: 150	Max: 100
Heading - Mandatory	
Loop: LM	Elements: 2

Code to transmit standard industry codes

Syntax:

C0102 -- If LQ01 is present, then LQ02 is required

Federal Note:

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Must use
		Description: Code identifying a specific industry code list				
		Federal Note: <i>Following is a list of preferred codes.</i>				
		DLMS Note: <i>For DLMS use, only the following codes are authorized.</i>				
		Code Name				
		0 Document Identification Code				
		DLMS Note: <i>1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.</i>				
		2. <i>Future Streamlined data; see introductory DLMS note 4c.</i>				
	A9	Supplemental Data				
		DLMS Note: <i>1. Use to identify supplemental address/data.</i>				
		2. <i>Future streamlined data; see introductory DLMS note 4c.</i>				
	AJ	Utilization Code				
		DLMS Note: <i>1. Under DLSS, this is the first position of the document serial number.</i>				
		2. <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	AL	Special Requirements Code				
		Federal Note: <i>Use to identify the precedence, special handling, and processing requirements.</i>				
		DLMS Note: <i>1. Under DLSS, this is carried in the required delivery date field.</i>				
		2. <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
LQ02	1271	Industry Code	X	AN	1/30	Must use
		Description: Code indicating a code from a specific industry code list				

PTD Product Transfer and Resale Detail

Pos: 10	Max: 1
Detail - Mandatory	
Loop: PTD	Elements: 1

To indicate the start of detail information relating to the transfer/resale of a product and provide identifying data

Syntax:

P0203 -- If either PTD02 or PTD03 are present, then the others are required.

P0405 -- If either PTD04 or PTD05 are present, then the others are required.

DLMS Note:

Use to indicate that the transaction is for demand reporting only.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PTD01	521	Product Transfer Type Code	M	ID	2/2	Must use
		Description: Code identifying the type of product transfer				
		<u>Code</u>		<u>Name</u>		
		BB		Demand Information Only		

DTM Date/Time Reference

Pos: 20	Max: 10
Detail - Optional	
Loop: PTD	Elements: 2

To specify pertinent dates and times

Syntax:

R020305 -- At least one of DTM02, DTM03 or DTM05 is required.

C0403 -- If DTM04 is present, then DTM03 is required

P0506 -- If either DTM05 or DTM06 are present, then the others are required.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
DTM01	374	Date/Time Qualifier Description: Code specifying type of date or time, or both date and time Federal Note: <i>Use to identify the date of transaction preparation.</i>	M	ID	3/3	Must use				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>097</td> <td>Transaction Creation</td> </tr> </tbody> </table> DLMS Note: <i>Use to identify the date the transaction was prepared.</i>	<u>Code</u>	<u>Name</u>	097	Transaction Creation				
<u>Code</u>	<u>Name</u>									
097	Transaction Creation									
DTM02	373	Date Description: Date expressed as CCYYMMDD	X	DT	8/8	Must use				

REF Reference Identification

Pos: 30	Max: 20
Detail - Optional	
Loop: PTD	Elements: 4

To specify identifying information

Syntax:

R0203 -- At least one of REF02 or REF03 is required.

Semantics:

- REF04 contains data relating to the value cited in REF02.

Federal Note:

Must use the 2/REF/030 segment to identify the material and other data pertinent to the transaction.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>																																												
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use																																												
		Description: Code qualifying the Reference Identification																																																
		Federal Note: <i>Following is a list of preferred codes.</i>																																																
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XD	Subsistence Identification Number																	
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REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used												
REF03	352	Description Description: A free-form description to clarify the related data elements and their content Federal Note: <i>Use with REF01 code WL to provide a description of the material.</i>	X	AN	1/80	Used												
REF04	C040	Reference Identifier Syntax Rules: P0304 -- If either C04003 or C04004 are present, then the others are required. P0506 -- If either C04005 or C04006 are present, then the others are required. Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O	Comp		Used												
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	M	ID	2/3	Must use												
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	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M	AN	1/30	Must use												

N1 Name

Pos: 50	Max: 1
Detail - Optional	
Loop: N1	Elements: 5

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

Syntax:

1. N102 R0203 -- At least one of N102 or N103 is required.
2. N103 P0304 -- If either N103 or N104 are present, then the others are required.

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.

Federal Note:

1. Must use one iteration of this 2/N1/050 loop to identify the organization to receive the transaction.
2. Use additional iterations to identify other organizations associated with the transaction.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual Federal Note: <i>Following is a list of preferred codes.</i> DLMS Note: <i>For DLMS use, only the following codes are authorized.</i>	M	ID	2/3	Must use
		Code Name				
		OB Ordered By DLMS Note: <i>Use to identify the requisitioner.</i>				
		QB Purchase Service Provider DLMS Note: <i>Use to indicate a procurement contracting office or other purchasing activity.</i>				
		SB Storage Area DLMS Note: <i>Use to identify the depot or storage activity.</i>				
		SU Supplier/Manufacturer DLMS Note: <i>1. Use to identify the supplier of the item when different from the manufacturer. The manufacturer is identified in 2/REF01/030 in conjunction with the manufacturer's part number.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
		Z4 Owning Inventory Control Point DLMS Note: <i>1. Use to identify the inventory control organization.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
		ZE End Item Manufacturer DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
N102	93	Name Description: Free-form name Federal Note: <i>Use with N101 code ZE to identify the manufacturer of the end item (Make). When using, N102 will cite the actual name of the end item</i>	X	AN	1/60	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>												
		<i>manufacturer.</i>																
N103	66	Identification Code Qualifier	X	ID	1/2	Used												
		Description: Code designating the system/method of code structure used for Identification Code (67)																
		Federal Note: <i>Do not use with N101 code ZE.</i>																
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>D-U-N-S Number, Dun & Bradstreet DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>9</td> <td>D-U-N-S+4, D-U-N-S Number with Four Character Suffix DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>10</td> <td>Department of Defense Activity Address Code (DODAAC) DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>33</td> <td>Commercial and Government Entity (CAGE) DLMS Note: <i>Use when the activity is a contractor not assigned a DoDAAC.</i></td> </tr> <tr> <td>M4</td> <td>Department of Defense Routing Identifier Code (RIC) DLMS Note: <i>1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</i> <i>2. Future Streamlined data; see introductory DLMS note 4c.</i></td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	1	D-U-N-S Number, Dun & Bradstreet DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>	9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>	10	Department of Defense Activity Address Code (DODAAC) DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>	33	Commercial and Government Entity (CAGE) DLMS Note: <i>Use when the activity is a contractor not assigned a DoDAAC.</i>	M4	Department of Defense Routing Identifier Code (RIC) DLMS Note: <i>1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</i> <i>2. Future Streamlined data; see introductory DLMS note 4c.</i>				
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N104	67	Identification Code	X	AN	2/80	Used												
		Description: Code identifying a party or other code																
		Federal Note: <i>Use with N101 code ZE.</i>																
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QTY Quantity

Pos: 110	Max: 1
Detail - Optional	
Loop: QTY	Elements: 3

To specify quantity information

Syntax:

R0204 -- At least one of QTY02 or QTY04 is required.

E0204 -- Only one of QTY02 or QTY04 may be present.

Semantics:

1. QTY04 is used when the quantity is non-numeric.

Federal Note:

1. Must use the 2/QTY/110 loop to identify the quantity of material obtained locally and provide additional descriptive information about the material.

2. Must use only one iteration of the 2/QTY/110 loop for each iteration of the 2/PTD/010 loop.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
QTY01	673	Quantity Qualifier Description: Code specifying the type of quantity Federal Note: To reverse all or part of a demand transaction, use a minus sign in front of the quantity being reversed.	M	ID	2/2	Must use				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>YA</td> <td>Total Demand Quantity</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	YA	Total Demand Quantity				
<u>Code</u>	<u>Name</u>									
YA	Total Demand Quantity									
QTY02	380	Quantity Description: Numeric value of quantity DLMS Note: A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's automated processing system. See introductory DLMS note 4d.	X	R	1/15	Must use				
QTY03	C001	Composite Unit of Measure Description: To identify a composite unit of measure(See Figures Appendix for examples of use)	O	Comp		Used				
	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Federal Note: Use to identify the unit of issue. DLMS Note: DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.	M	ID	2/2	Must use				

LIN Item Identification

Pos: 120	Max: 1
Detail - Optional	
Loop: QTY	Elements: 30

To specify basic item identification data

Syntax:

P0405 -- If either LIN04 or LIN05 are present, then the others are required.
 P0607 -- If either LIN06 or LIN07 are present, then the others are required.
 P0809 -- If either LIN08 or LIN09 are present, then the others are required.
 P1011 -- If either LIN10 or LIN11 are present, then the others are required.
 P1213 -- If either LIN12 or LIN13 are present, then the others are required.
 P1415 -- If either LIN14 or LIN15 are present, then the others are required.
 P1617 -- If either LIN16 or LIN17 are present, then the others are required.
 P1819 -- If either LIN18 or LIN19 are present, then the others are required.
 P2021 -- If either LIN20 or LIN21 are present, then the others are required.
 P2223 -- If either LIN22 or LIN23 are present, then the others are required.
 P2425 -- If either LIN24 or LIN25 are present, then the others are required.
 P2627 -- If either LIN26 or LIN27 are present, then the others are required.
 P2829 -- If either LIN28 or LIN29 are present, then the others are required.
 P3031 -- If either LIN30 or LIN31 are present, then the others are required.

Semantics:

1. LIN01 is the line item identification

Comments:

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.

Federal Note:

Use 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.

DLMS Note:

Use only to provide a detailed description of the nonstandard material, identified in 2/REF/030. Use with the 2/PID/150, 2/MEA/160, 2/REF/190, and 2/DTM/210 segments, and the 2/N1/050 loop to fully identify the material.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		Federal Note: <i>Following is a list of preferred codes.</i>				
		DLMS Note: <i>For DLMS use, only the following codes are authorized.</i>				
		Code		Name		
		A3		Locally Assigned Control Number		
				DLMS Note: <i>Use to identify the locally assigned number under which the nonstandard material is managed.</i>		
		AB		Assembly		
				DLMS Note: <i>Use to identify the assembly associated with the material.</i>		

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
	Code	Name				
	CL	Color				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	CN	Commodity Name				
		DLMS Note: <i>1. Use to identify the nomenclature of the nonstandard material.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
	DR	Drawing Revision Number				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	EM	Equipment Identification Number				
		DLMS Note: <i>Use to identify the equipment identification code associated of the material.</i>				
	F1	Catalog Number				
		DLMS Note: <i>1. Use to identify the manufacturer's catalog which references the nonstandard material. Cite the effective catalog publication date, if applicable, in the 2/DTM/210 segment.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
	F2	Technical Order Number				
	F3	Technical Manual Number				
	F4	Series Identifier				
		DLMS Note: <i>1. Use to cite the manufacturer's series number of the end item.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
	F7	End-Item Description				
		DLMS Note: <i>Use to identify the applicable end item which applies to nonstandard material. Description may include NSN or nomenclature.</i>				
	GS	General Specification Number				
		DLMS Note: <i>1. Use to indicate a specification number, other than a Military Specification (MILSPEC), associated with the nonstandard material.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
	MN	Model Number				
		DLMS Note: <i>1. Use to identify the manufacturer's model number of the end item.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
	MS	Military Specification (MILSPEC) Number				
	PR	Process Number				
		DLMS Note: <i>1. Use to identify a general operating specification which cannot be identified by use of the 2/MEA/160 segment. For example, the MEA use is primarily to identify physical sizes and dimensions of nonstandard material. Code PR's use is to indicate specifications similar to output rated wattage and horsepower.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
	PT	Print or Drawing				
		DLMS Note: <i>Use to identify the applicable drawing numbers for the nonstandard material.</i>				
	PW	Part Drawing				
		DLMS Note: <i>1. Use to identify the applicable figure numbers for the nonstandard material.</i>				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<u>Code</u> <u>Name</u>				
		SN 2. DLMS enhancement; see introductory DLMS note 4a. Serial Number DLMS Note: 1. Use to identify the manufacturer's serial number of the end item.				
		VS 2. DLMS enhancement; see introductory DLMS note 4a. Vendor's Supplemental Item Number DLMS Note: Use to identify the piece number of the material.				
		YP Publication Number DLMS Note: 1. Use to identify publication or catalog reference numbers. 2. DLMS enhancement; see introductory DLMS note 4a.				
LIN03	234	Product/Service ID Description: Identifying number for a product or service	M	AN	1/48	Must use
LIN04	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN05	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN06	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN07	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN08	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN09	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN10	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN11	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN12	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN13	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN14	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN15	234	Product/Service ID	X	AN	1/48	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Identifying number for a product or service				
LIN16	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN17	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN18	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN19	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN20	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN21	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN22	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN23	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN24	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN25	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN26	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN27	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN28	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN29	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN30	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN31	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used

AMT Monetary Amount

Pos: 140	Max: 12
Detail - Optional	
Loop: QTY	Elements: 2

To indicate the total monetary amount

Federal Note:

Use to identify the price or cost of material provided from a local source, other than inventory.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
AMT01	522	Amount Qualifier Code Description: Code to qualify amount Federal Note: <i>Use only one of codes 29, L, or OP to identify the cost of the material.</i>	M	ID	1/3	Must use								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>L</td> <td>Local DLMS Note: <i>1. Use to identify the unit purchase price.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>29</td> <td>Estimated Price DLMS Note: <i>1. Use to identify the estimated unit cost when the material is manufactured or fabricated.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>OP</td> <td>Original Payment Total DLMS Note: <i>1. Use to identify the unit price originally paid for the material when it is replaced under warranty at no cost.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	L	Local DLMS Note: <i>1. Use to identify the unit purchase price.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>	29	Estimated Price DLMS Note: <i>1. Use to identify the estimated unit cost when the material is manufactured or fabricated.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>	OP	Original Payment Total DLMS Note: <i>1. Use to identify the unit price originally paid for the material when it is replaced under warranty at no cost.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
<u>Code</u>	<u>Name</u>													
L	Local DLMS Note: <i>1. Use to identify the unit purchase price.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>													
29	Estimated Price DLMS Note: <i>1. Use to identify the estimated unit cost when the material is manufactured or fabricated.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>													
OP	Original Payment Total DLMS Note: <i>1. Use to identify the unit price originally paid for the material when it is replaced under warranty at no cost.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>													
AMT02	782	Monetary Amount Description: Monetary amount Federal Note: <i>Value must be expressed in U.S. currency, i.e., in dollars and cents with a decimal included.</i>	M	R	1/18	Must use								

PID Product/Item Description

Pos: 150	Max: 200
Detail - Optional	
Loop: QTY	Elements: 2

To describe a product or process in coded or free-form format

Syntax:

C0403 -- If PID04 is present, then PID03 is required

R0405 -- At least one of PID04 or PID05 is required.

C0703 -- If PID07 is present, then PID03 is required

C0804 -- If PID08 is present, then PID04 is required

C0905 -- If PID09 is present, then PID05 is required

Semantics:

1. Use PID03 to indicate the organization that publishes the code list being referred to.
2. PID04 should be used for industry-specific product description codes.
3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
4. PID09 is used to identify the language being used in PID05.

Comments:

1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3. PID07 specifies the individual code list of the agency specified in PID03.

Federal Note:

Use to describe nonstandard material only when 2/LIN/120, 2/MEA/160, and 2/REF/190 do not provide adequate descriptive capability. Use multiple repetitions as needed to provide the narrative descriptive information. Do not use with reversals.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID01	349	Item Description Type Description: Code indicating the format of a description	M	ID	1/1	Must use
		<u>Code</u> <u>Name</u> F Free-form				
PID05	352	Description Description: A free-form description to clarify the related data elements and their content	X	AN	1/80	Must use

MEA Measurements

Pos: 160	Max: 40
Detail - Optional	
Loop: QTY	Elements: 3

To specify physical measurements or counts, including dimensions, tolerances, variances, and weights(See Figures Appendix for example of use of C001)

Syntax:

- R03050608 -- At least one of MEA03, MEA05, MEA06 or MEA08 is required.
 C0504 -- If MEA05 is present, then MEA04 is required
 C0604 -- If MEA06 is present, then MEA04 is required
 L07030506 -- If MEA07 is present, then at least one of MEA03, MEA05 or MEA06 is required.
 E0803 -- Only one of MEA08 or MEA03 may be present.

Semantics:

1. MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

Comments:

1. When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

Federal Note:

Use multiple repetitions to identify any measurement/dimensions related to nonstandard material only. Do not use with reversals.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MEA02	738	Measurement Qualifier	O	ID	1/3	Must use
Description: Code identifying a specific product or process characteristic to which a measurement applies						
Federal Note: <i>Use to identify the specific dimension/measurement quantified in MEA03 and MEA04.</i>						
	<u>Code</u>	<u>Name</u>				
	G	Gross Weight				
		DLMS Note: <i>DLMS enhancement; see guideline note 5a.</i>				
	DI	Diameter				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	DN	Density				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	DP	Depth				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	FQ	Frequency				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	GL	Gloss				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	HT	Height				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	ID	Inside Diameter				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Code				
		Name				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	LN	Length				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	MD	Measurement Voltage				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	OD	Outside Diameter				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	PB	Pressure				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	TF	Tensile				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	TH	Thickness				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	VO	Voltage				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	WD	Width				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	WT	Weight				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	LPR	Line Pressure				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	UCB	Cube				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
	VOL	Volume				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
MEA03	739	Measurement Value Description: The value of the measurement	X	R	1/20	Must use
MEA04	C001	Composite Unit of Measure Description: To identify a composite unit of measure(See Figures Appendix for examples of use)	X	Comp		Must use
	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Federal Note: <i>Use to identify the value of the units expressed in MEA03. For example, if the height of the material was six feet, cite 6 in MEA03 and FT in MEA04.</i>	M	ID	2/2	Must use
		Code				
		Name				
	2G	Volts (Alternating Current)				
	2H	Volts (Direct Current)				
	2I	British Thermal Units (BTUs) Per Hour				
	2N	Decibels				
	70	Volt				
	82	Ohm				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
	<u>Code</u>	<u>Name</u>				
	AD	Bytes				
	AZ	British Thermal Units (BTUs) per Pound				
	B0	British Thermal Units (BTUs) per Cubic Foot				
	B7	Cycles				
	CI	Cubic Inches				
	CM	Centimeter				
	CR	Cubic Meter				
	CY	Cubic Yard				
	FT	Foot				
	GA	Gallon				
	HJ	Horsepower				
	IN	Inch				
	LB	Pound				
	LT	Liter				
	MR	Meter				
	OZ	Ounce - Av				
	P1	Percent				
	P2	Pounds per Foot				
	PT	Pint				
	QT	Quart				
	R4	Calorie				
	SF	Square Foot				
	SM	Square Meter				
	SY	Square Yard				
	TG	Gross Ton				
	TN	Net Ton (2,000 LB).				
	YD	Yard				
	VT	Voltage				
	WT	Wattage				

REF Reference Identification

Pos: 190	Max: >1
Detail - Optional	
Loop: QTY	Elements: 4

To specify identifying information

Syntax:

1. REF02 R0203 -- At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

Federal Note:

Use multiple repetitions as needed to fully describe the material. Do not use with reversals.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Federal Note: <i>Following is a list of preferred codes.</i> DLMS Note: <i>For DLMS use, only the following codes are authorized.</i>	M	ID	2/3	Must use						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>BB</td> <td>Authorization Number DLMS Note: <i>1. Use to identify an allowance list or authorization document that justifies the need for the material.</i></td> </tr> <tr> <td>QP</td> <td>Substitute Part Number DLMS Note: <i>Use to identify the manufacturer's part number of the nonstandard material actually locally obtained. Use only if different than the part number identified in 2/REF/030.</i></td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	BB	Authorization Number DLMS Note: <i>1. Use to identify an allowance list or authorization document that justifies the need for the material.</i>	QP	Substitute Part Number DLMS Note: <i>Use to identify the manufacturer's part number of the nonstandard material actually locally obtained. Use only if different than the part number identified in 2/REF/030.</i>				
<u>Code</u>	<u>Name</u>											
BB	Authorization Number DLMS Note: <i>1. Use to identify an allowance list or authorization document that justifies the need for the material.</i>											
QP	Substitute Part Number DLMS Note: <i>Use to identify the manufacturer's part number of the nonstandard material actually locally obtained. Use only if different than the part number identified in 2/REF/030.</i>											
REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used						
REF03	352	Description Description: A free-form description to clarify the related data elements and their content	X	AN	1/80	Used						
REF04	C040	Reference Identifier Syntax Rules: P0304 P0506 Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O	Comp		Used						
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	M	ID	2/3	Must use						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>W7</td> <td>Commercial and Government Entity (CAGE) Code</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	W7	Commercial and Government Entity (CAGE) Code						
<u>Code</u>	<u>Name</u>											
W7	Commercial and Government Entity (CAGE) Code											
	127	Reference Identification	M	AN	1/30	Must use						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

DTM Date/Time Reference

Pos: 210	Max: 10
Detail - Optional	
Loop: QTY	Elements: 2

To specify pertinent dates and times

Syntax:

1. DTM02 R020305 -- At least one of DTM02, DTM03 or DTM05 is required.
2. DTM04 C0403 -- If DTM04 is present, then DTM03 is required
3. DTM05 P0506 -- If either DTM05 or DTM06 are present, then the others are required.

Federal Note:

Use multiple repetitions as needed to identify the dates associated with the demand requirements.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		Description: Code specifying type of date or time, or both date and time				
		<u>Code</u> <u>Name</u>				
		035 Delivered				
		DLMS Note: Use to identify the date that material was obtained or delivered.				
		043 Publication				
		DLMS Note: 1. Use for nonstandard material to identify the manufacturer's catalog publication date when a catalog is identified in 2/LIN/120.				
		2. DLMS enhancement; see introductory DLMS note 4a.				
		102 Issue				
		DLMS Note: 1. Use for nonstandard material to identify the effective date of the drawing number (when only using code PT) or the drawing revision number (when using code DR with code PT) identified in the 2/LIN/120 segment.				
		2. DLMS enhancement; see introductory DLMS note 4a.				
		512 Warranty Expiration				
		DLMS Note: 1. Use to identify the warranty expiration date when material requirement is satisfied by warranty replacement.				
		2. DLMS enhancement; see introductory DLMS note 4a.				
DTM02	373	Date	X	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				

DD Demand Detail

Pos: 240	Max: 1
Detail - Optional	
Loop: QTY	Elements: 8

To describe the type of demand and the intended use of material

Syntax:

C0201 -- If DD02 is present, then DD01 is required

P030405 -- If either DD03, DD04 or DD05 are present, then the others are required.

C0605 -- If DD06 is present, then DD05 is required

C1009 -- If DD10 is present, then DD09 is required

Semantics:

- DD08 transmits the stock level indicator. A "Y" indicates that the material is normally carried in stock; an "N" indicates that the material is not normally stocked.

Federal Note:

Use to identify the weapon system to which the material applies. Do not use with reversals.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DD01	1271	Industry Code Description: Code indicating a code from a specific industry code list	X	AN	1/30	Must use
DD02	1270	Code List Qualifier Code Description: Code identifying a specific industry code list	O	ID	1/3	Must use
		<u>Code</u> <u>Name</u> 74 Demand Code				
DD03	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	X	ID	2/3	Used
		<u>Code</u> <u>Name</u> W2 Weapon System Number				
		DLMS Note: 1. Use to identify the applicable weapon system designator code. 2. DLMS enhancement; see introductory DLMS note 4a.				
DD04	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used
DD05	1271	Industry Code Description: Code indicating a code from a specific industry code list	X	AN	1/30	Used
		DLMS Note: Use to identify the Service associated with the weapon system for which this demand is reported.				
DD06	1270	Code List Qualifier Code Description: Code identifying a specific industry code list	O	ID	1/3	Used
		<u>Code</u> <u>Name</u> 71 Service and Agency Code				
		DLMS Note: 1. Use to identify the Service/Agency code associated with the stratified demand data. 2. DLMS enhancement; see introductory DLMS note 4a.				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
DD07	380	Quantity Description: Numeric value of quantity DLMS Note: 1. Use only to identify the quantity associated with the weapon system. Express as a whole number with no decimal. 2. DLMS enhancement; see introductory DLMS note 4a.	O	R	1/15	Used						
DD08	1073	Yes/No Condition or Response Code Description: Code indicating a Yes or No condition or response DLMS Note: DLMS enhancement; see introductory DLMS note 4a.	O	ID	1/1	Used						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>N</td> <td>No</td> </tr> <tr> <td>Y</td> <td>Yes</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	N	No	Y	Yes				
<u>Code</u>	<u>Name</u>											
N	No											
Y	Yes											

LDT Lead Time

Pos: 250	Max: 1
Detail - Optional	
Loop: QTY	Elements: 3

To specify lead time for availability of products and services

Semantics:

- LDT04 is the effective date of lead time information.

Comments:

- LDT02 is the quantity of unit of time periods.

Federal Note:

Use to identify procurement lead times for the item of supply.

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
LDT01	345	Lead Time Code Description: Code indicating the time range	M	ID	2/2	Must use				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>AF</td> <td>From date of PO receipt to delivery</td> </tr> </tbody> </table> <p>DLMS Note: <i>Use to indicate the procurement lead time defined as the interval between the initiation of the procurement action and receipt into the supply system.</i></p>	<u>Code</u>	<u>Name</u>	AF	From date of PO receipt to delivery				
<u>Code</u>	<u>Name</u>									
AF	From date of PO receipt to delivery									
LDT02	380	Quantity Description: Numeric value of quantity	M	R	1/15	Must use				
		Federal Note: <i>Use to identify the numeric value of procurement lead time days. Express as a whole number with no decimal.</i>								
LDT03	344	Unit of Time Period or Interval Description: Code indicating the time period or interval	M	ID	2/2	Must use				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>DY</td> <td>Day</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	DY	Day				
<u>Code</u>	<u>Name</u>									
DY	Day									

LM Code Source Information

Pos: 260	Max: 1
Detail - Optional	
Loop: LM	Elements: 1

To transmit standard code list identification information

Comments:

- LM02 identifies the applicable industry code list source information.

Federal Note:

Use this 2/LM/260 loop to identify information maintained in department or agency documentation.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use
		Description: Code identifying the agency assigning the code values				
		<u>Code</u>		<u>Name</u>		
		DF		Department of Defense (DoD)		

LQ Industry Code

Pos: 270	Max: 100
Detail - Optional	
Loop: LM	Elements: 2

Code to transmit standard industry codes

Syntax:

1. LQ01 C0102 -- If LQ01 is present, then LQ02 is required

Federal Note:

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Must use
		Description: Code identifying a specific industry code list				
		Federal Note: <i>Following is a list of preferred codes.</i>				
		DLMS Note: <i>For DLMS use, only the following codes are authorized.</i>				
		Code Name				
		74 Demand Code				
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>				
		78 Project Code				
		DLMS Note: <i>Use to identify special programs, exercises, projects, operations, and other purposes.</i>				
		79 Priority Designator Code				
		DLMS Note: <i>Recommend using in all demand transactions.</i>				
		80 Advice Code				
		84 Management Code				
		A9 Supplemental Data				
		DLMS Note: <i>1. Use to identify supplemental address/data.</i>				
		<i>2. Future streamlined data; see introductory DLMS note 4c.</i>				
		AJ Utilization Code				
		DLMS Note: <i>1. Under DLSS, this is the first position of the document serial number.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
		AK Distribution Code				
		DLMS Note: <i>Future Streamlined data; see introductory DLMS note 4c.</i>				
		AL Special Requirements Code				
		Federal Note: <i>Use to identify the precedence, special handling, and processing requirements.</i>				
		DLMS Note: <i>1. Under DLSS, this is carried in the required delivery date field.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>				
		DE Signal Code				
		DLMS Note: <i>Future Streamlined data; see introductory DLMS note 4c.</i>				
		DF Media and Status Code				
		DLMS Note: <i>Future Streamlined data; see introductory DLMS note 4c.</i>				
		EN Local Source Code				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Code				
		Name				
		DLMS Note: 1. Use to identify the method/source for satisfying material requirement at the local level.				
		2. DLMS enhancement; see introductory DLMS note 4a.				
	COG	Cognizance Symbol				
		DLMS Note: Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.				
	IMC	Item Management Code				
		DLMS Note: Use to identify the Item Management Code (IMC) for integrated material management. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.				
	MCC	Material Control Code				
		DLMS Note: Use to identify the Material Control Code (MCC) for special inventory reporting. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.				
	SMI	Special Material Identification Code				
		DLMS Note: Use to identify the Special Material Identification Code (SMIC) for an end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.				
LQ02	1271	Industry Code	X	AN	1/30	Must use
		Description: Code indicating a code from a specific industry code list				

FA1 Type of Financial Accounting Data

Pos: 340	Max: 1
Detail - Optional	
Loop: FA1	Elements: 2

To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Semantics:

1. FA101 Identifies the organization controlling the assignment of financial accounting information.
2. FA102 Identifies the purpose of the accounting allowance or charge information.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FA101	559	Agency Qualifier Code	M	ID	2/2	Must use
		Description: Code identifying the agency assigning the code values				
		<u>Code</u> <u>Name</u>				
		DF Department of Defense (DoD)				
		Federal Note: Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.				
		DN Department of the Navy				
		Federal Note: Includes the United States Marine Corps.				
		DY Department of Air Force				
		DZ Department of Army				
		FG Federal Government				
FA102	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Must use
		Description: Code identifying the service, promotion, allowance, or charge				
		<u>Code</u> <u>Name</u>				
		A170 Adjustments				
		DLMS Note: Use only for adjustments not specified by any other code.				
		A520 Base Charge				
		DLMS Note: Use for material charges only.				
		C930 Export Shipping Charge				
		D340 Goods and Services Charge				
		DLMS Note: Use for both material and related services.				
		F060 Other Accessorial Service Charge				
		F560 Premium Transportation				
		I260 Transportation Direct Billing				
		DLMS Note: Use for non-premium transportation.				
		R060 Packing, Crating, and Handling Charge				

FA2 Accounting Data

Pos: 350	Max: >1
Detail - Mandatory	
Loop: FA1	Elements: 2

To specify the detailed accounting data

Federal Note:

Use this 2/FA2/350 segment to identify the various components of the line of accounting.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FA201	1196	Breakdown Structure Detail Code	M	ID	2/2	Must use
		Description: Codes identifying details relating to a reporting breakdown structure tree				
		Code Name				
		18 Funds Appropriation				
		DLMS Note: Use to indicate the basic appropriation number.				
		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				
		DLMS Note: Use to modify, or in the case of an unmatched modification, to identify the fund code. Modifier transactions may not be used to change this field for GFM requisitions.				
		BL Billings				
		Federal Note: Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.				
		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)				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Code				
		Name				
		J1 Document or Record Reference Number				
		L1 Accounting Installation Number				
		Federal Note: Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).				
		N1 Transaction Type				
		P1 Disbursing Station Number				
		P2 International Balance of Payments (IBOP) Code				
		P3 Voucher Number				
		ZZ Mutually Defined				
		DLMS Note: Cite supplemental accounting classification data.				
FA202	1195	Financial Information Code	M	AN	1/80	Must use
		Description: Code representing financial accounting information				

SE Transaction Set Trailer

Pos: 30	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Comments:

- SE is the last segment of each transaction set.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments Description: Total number of segments included in a transaction set including ST and SE segments	M	N0	1/10	Must use
SE02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set Federal Note: <i>Cite the same number as the one cited in ST02.</i>	M	AN	4/9	Must use