

# 861 Receiving Advice/Acceptance Certificate

## Functional Group=RC

This Draft Standard for Trial Use contains the format and establishes the data contents of the Receiving Advice/Acceptance Certificate Transaction Set (861) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the notification of receipt or formal acceptance of goods and services.

### Notes:

1/020 This transaction set is a Receiving Advice unless BRA04 contains a value of "8". When BRA04 contains a value of "8", the transaction set is an Acceptance Certificate and the units received is the units accepted.

### Federal Note:

1. Receiving activities use this transaction set to report the acceptance of material at destination.
2. This transaction may be used to provide unique identification (UID) information to WAWF-RA. Refer to the UID web at URL: <http://www.acq.osd.mil/uid/> for DoD policy and business rules.
3. DoD, Federal and Civil Agency users operating under the Defense Logistics Management Systems (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table available at URL: <http://www.dla.mil/j-6/dlmso>.

### DLMS Note:

This DLMS Supplement incorporates the listed Approved DLMS Change (ADC).

- ADC 132, Revised Acceptance Report (AR) for Unique Identification (UID) and New Shipment/Acceptance Discrepancy Explanation Code

### Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
010	ST	Transaction Set Header	M	1			Used
020	BRA	Beginning Segment for Receiving Advice or Acceptance Certificate	M	1		N1/020	Used
050	REF	Reference Identification	O	>1			Used
060	PER	Administrative Communications Contact	O	3			Used
070	DTM	Date/Time Reference	M	10			Used
080	PRF	Purchase Order Reference	O	25			Used
<b>LOOP ID - N1</b>					<b>200</b>		
130	N1	Name	M	1			Must use

### Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
<b>LOOP ID - RCD</b>					<b>200000</b>		
010	RCD	Receiving Conditions	M	1			Must use
020	SN1	Item Detail (Shipment)	O	1			Used
050	PID	Product/Item Description	O	1000			Used
070	REF	Reference Identification	O	12			Used
180	MAN	Marks and Numbers	O	>1			Used
<b>LOOP ID - LM</b>					<b>10</b>		
185	LM	Code Source Information	M	1			Must use
186	LQ	Industry Code	M	100			Used
<b>LOOP ID - SLN</b>					<b>100</b>		
190	SLN	Subline Item Detail	M	1			Must use
<b>LOOP ID - N1</b>					<b>200</b>		

### Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
020	SE	Transaction Set Trailer	M	1			Used

# ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

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	<b>Transaction Set Identifier Code</b> <b>Description:</b> Code uniquely identifying a Transaction Set <b>Code Name</b> 861 Receiving Advice/Acceptance Certificate	M	ID	3/3	Used
ST02	329	<b>Transaction Set Control Number</b> <b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <b>Federal Note:</b> <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>	M	AN	4/9	Used

# BRA Beginning Segment for Receiving Advice or Acceptance Certificate

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

**User Option (Usage):** Used

To indicate the beginning of a Receiving Advice or Acceptance Certificate Transaction Set and transmit an identifying number, date, and time

## Semantics:

1. BRA02 is the date that the receiving advice transaction set is created.
2. BRA05 is the time that the receiving advice transaction set is created.

## 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>
BRA01	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <b>Federal Note:</b> Use "Z" for this data element. This "Z" entry satisfies the X12 usage requirements; the receiving application software shall not process it.	M	AN	1/30	Used
BRA02	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD <b>Federal Note:</b> Express the originating activity's date in UTC (Universal Time Coordinate).	M	DT	8/8	Used
BRA03	353	<b>Transaction Set Purpose Code</b> <b>Description:</b> Code identifying purpose of transaction set <b>Code Name</b> 00 Original <b>Federal Note:</b> Use regardless of the type of acceptance report, unless a cancellation or correction. 01 Cancellation <b>DLMS Note:</b> Future enhancement; not used for initial implementation. CO Corrected <b>DLMS Note:</b> Future enhancement; not used for initial implementation.	M	ID	2/2	Used
BRA04	962	<b>Receiving Advice or Acceptance Certificate Type Code</b> <b>Description:</b> Code specifying type of receiving advice <b>Federal Note:</b> Use when the transaction set contains one or more reports, regardless of the type of the acceptance report. <b>Code Name</b> 8 Acceptance Certificate	M	ID	1/1	Used
BRA05	337	<b>Time</b> <b>Description:</b> 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) <b>Federal Note:</b> 1. Express the originating activity's time in UTC. 2. Express time in a four-position (HHMM) format.	O	TM	4/8	Must use

# REF Reference Identification

Pos: 050	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

To specify identifying information

**Syntax Rules:**

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

**Semantics:**

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

**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	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>Code Name</b> FS Final Sequence Number <b>Federal Note:</b> <i>Use, if applicable, to identify the final shipment suffix Z.</i> SI Shipper's Identifying Number for Shipment (SID) <b>Federal Note:</b> <i>Use to identify the shipment number.</i> <b>DLMS Note:</b> <i>WAWF will concatenate the final shipment suffix with the shipment number.</i>	M	ID	2/3	Used
REF02	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Must use

# PER Administrative Communications Contact

Pos: 060	Max: 3
Heading - Optional	
Loop: N/A	Elements: 7

User Option (Usage): Used

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

## Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is 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>
PER01	366	<b>Contact Function Code</b> <b>Description:</b> Code identifying the major duty or responsibility of the person or group named <b>Code Name</b> KC Accepting Official <b>Federal Note:</b> <i>Use to provide name of receipt examiner. Must also provide telephone number below.</i>	M	ID	2/2	Used
PER02	93	<b>Name</b> <b>Description:</b> Free-form name <b>Federal Note:</b> <i>Use to identify the name of a point of contact. Last name, followed by first name, is preferred. If the name is longer than 60 characters, use initials. PER09 may be used to cite the title of the individual.</i>	O	AN	1/60	Used
PER03	365	<b>Communication Number Qualifier</b> <b>Description:</b> Code identifying the type of communication number <b>Code Name</b> TE Telephone	X	ID	2/2	Used
PER04	364	<b>Communication Number</b> <b>Description:</b> Complete communications number including country or area code when applicable <b>Federal Note:</b> <i>When transmitting a telephone number, the number shall be transmitted with no extraneous characters. Include the county code and area code. If an extension applies to the number, concatenate the letter "X" plus the extension at the end of the number.</i>	X	AN	1/80	Used
PER05	365	<b>Communication Number Qualifier</b> <b>Description:</b> Code identifying the type of communication number <b>Code Name</b> EM Electronic Mail	X	ID	2/2	Used
PER06	364	<b>Communication Number</b> <b>Description:</b> Complete communications number including country or area code when applicable	X	AN	1/80	Used
PER09	443	<b>Contact Inquiry Reference</b> <b>Description:</b> Additional reference number or description to clarify a contact number <b>Federal Note:</b> <i>Use, if necessary, to provide the title of the party cited in PER02.</i>	O	AN	1/20	Used

# DTM Date/Time Reference

Pos: 070	Max: 10
Heading - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

To specify pertinent dates and times

**Syntax Rules:**

1. C0403 - If DTM04 is present, then DTM03 is required.
2. P0506 - If either DTM05 or DTM06 is present, then the other is required.
3. R020305 - At least one of DTM02, DTM03 or DTM05 is 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	<b>Date/Time Qualifier</b> <b>Description:</b> Code specifying type of date or time, or both date and time <b>Federal Note:</b> <i>Use only one code.</i>	M	ID	3/3	Used
		<b>Code Name</b>				
	050	Received				
	144	Estimated Acceptance <b>Federal Note:</b> <i>Use to indicate the material has an estimated acceptance date. Use in interim reports when LQ01 cites code 10 and LQ02 cites code D.</i>				
		<b>DLMS Note:</b> <i>Applicable during DLMS migration; not used by WAWF.</i>				
	201	Acceptance <b>Federal Note:</b> <i>Use to indicate the material was accepted.</i>				
DTM02	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD	X	DT	8/8	Must use

# PRF Purchase Order Reference

Pos: 080	Max: 25
Heading - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

To provide reference to a specific purchase order

**Semantics:**

1. PRF04 is the date assigned by the purchaser to purchase order.

**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>
PRF01	324	<b>Purchase Order Number</b> <b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser <b>Federal Note:</b> Enter the purchase order number, contract number (including Federal Supply Schedules, General Services Administration Schedules and all other basic contracts), Blanket Purchase Agreement number, Grant, Lease or Agreement number. This is always the Procurement Instrument identification Number for the Department of Defense or the equivalent expression for Civilian Agencies. This is never the number of a delivery order, call or release against a basic award instrument. That number is carried in PRF02. This number shall be transmitted without dashes.	M	AN	1/22	Used
PRF02	328	<b>Release Number</b> <b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction <b>Federal Note:</b> Enter the number of a release, call or delivery order against a basic award instrument. This is always the Supplemental Procurement Instrument Identification Number for the Department of Defense or the equivalent expression for Civilian Agencies. This number shall be transmitted without dashes.	O	AN	1/30	Used

# N1 Name

Pos: 130	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 4

**User Option (Usage):** Must use

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

**Syntax Rules:**

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

**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	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual <b>Code Name</b> C4 Contract Administration Office <b>DLMS Note:</b> <i>Use to identify the DoDAAC of the CAO. For MOCAS-administered contracts, identify the DCMR ADP point as a transaction recipient.</i> CJ Automated Data Processing (ADP) Point <b>Federal Note:</b> <i>Use to indicate routing of transaction.</i> <b>DLMS Note:</b> <i>Use to identify the WAWF-RA as the transaction recipient in response to an advance shipment notice.</i> ST Ship To <b>Federal Note:</b> <i>Use to identify the ship-to address.</i> <b>DLMS Note:</b> <i>This will be the transaction originator.</i> Z4 Owning Inventory Control Point <b>DLMS Note:</b> <i>Future enhancement; not used for initial implementation.</i>	M	ID	2/3	Used
N103	66	<b>Identification Code Qualifier</b> <b>Description:</b> Code designating the system/method of code structure used for Identification Code (67) <b>Code Name</b> 1 D-U-N-S Number, Dun & Bradstreet <b>DLMS Note:</b> <i>Future enhancement; not used for initial implementation.</i> 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix <b>DLMS Note:</b> <i>Future enhancement; not used for initial implementation.</i> 10 Department of Defense Activity Address Code (DODAAC) ZZ Mutually Defined <b>DLMS Note:</b> <i>Use to identify WAWF-RA as the transaction recipient.</i>	X	ID	1/2	Must use
N104	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	X	AN	2/80	Must use
N106	98	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual <b>Federal Note:</b> <i>Must use codes FR and TO in conjunction with the appropriate 1/N101/130 code to indicate the organizations sending and receiving the transaction set.</i>	O	ID	2/3	Must use
		<b>Code Name</b> FR Message From <b>Federal Note:</b>				

**Code Name**

*Use to indicate that the organization cited in N104 transmitted the transaction set.*

TO Message To

**Federal Note:**

*Use to indicate that the organization cited in N104 is to receive the transaction set.*

# RCD Receiving Conditions

Pos: 010	Max: 1
Detail - Mandatory	
Loop: RCD	Elements: 3

**User Option (Usage):** Must use

To report receiving conditions and specify contested quantities

**Syntax Rules:**

1. P0203 - If either RCD02 or RCD03 is present, then the other is required.
2. P0405 - If either RCD04 or RCD05 is present, then the other is required.
3. P060708 - If either RCD06, RCD07 or RCD08 are present, then the others are required.
4. P091011 - If either RCD09, RCD10 or RCD11 are present, then the others are required.
5. P121314 - If either RCD12, RCD13 or RCD14 are present, then the others are required.
6. P151617 - If either RCD15, RCD16 or RCD17 are present, then the others are required.
7. P181920 - If either RCD18, RCD19 or RCD20 are present, then the others are required.
8. R020406 - At least one of RCD02, RCD04 or RCD06 is required.

**Semantics:**

1. RCD01 is the receiving advice line item identification.
2. RCD21 is the cumulative quantity of goods received for a specific time period.

**Comments:**

1. See the Data Element Dictionary for a complete list of receiving condition IDs.
2. RCD06 through RCD20 provide for five different quantities whose condition upon receipt is under question.

**Federal Note:****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>
RCD01	350	<b>Assigned Identification</b> <b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set <b>Federal Note:</b> Use to identify the Contract Line Item Number (CLIN), (including the Subcontract Line Item Number (SUBCLIN), Exhibit Line Item Number (ELIN), or Sub Exhibit Line Number Item (SUBELIN)).	O	AN	1/20	Must use
RCD02	663	<b>Quantity Units Received or Accepted</b> <b>Description:</b> Number of Units Received or Accepted <b>Federal Note:</b> Use to identify only that quantity actually accepted at destination. Use the number 0 when transmitting an interim report.	X	R	1/9	Must use
RCD03	C001	<b>Composite Unit of Measure</b> <b>Description:</b> To identify a composite unit of measure(See Figures Appendix for examples of use)	X	Comp		Must use
	355	<b>Unit or Basis for Measurement Code</b> <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <b>Federal Note:</b> Use any code other than ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.	M	ID	2/2	Used

# SN1 Item Detail (Shipment)

Pos: 020	Max: 1
Detail - Optional	
Loop: RCD	Elements: 2

User Option (Usage): Used

To specify line-item detail relative to shipment

## Syntax Rules:

1. P0506 - If either SN105 or SN106 is present, then the other is required.

## Semantics:

1. SN101 is the ship notice line-item identification.

## Comments:

1. SN103 defines the unit of measurement for both SN102 and SN104.

## 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>
SN102	382	<b>Number of Units Shipped</b> <b>Description:</b> Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set <b>Federal Note:</b> Use the 2/SN1/020 segment in 2/RCD/010 loops to identify the quantity shipped. <b>DLMS Note:</b> Required during DLMS migration; not used by WAWF.	M	R	1/10	Used
SN103	355	<b>Unit or Basis for Measurement Code</b> <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <b>Federal Note:</b> Use to identify the purchase unit specified in the contract for the quantity shipped. Use any code other than code ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes. <b>Refer to ANSI standard for code list</b>	M	ID	2/2	Used

# PID Product/Item Description

Pos: 050	Max: 1000
Detail - Optional	
Loop: RCD	Elements: 2

**User Option (Usage):** Used

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

**Syntax Rules:**

1. C0403 - If PID04 is present, then PID03 is required.
2. C0703 - If PID07 is present, then PID03 is required.
3. C0804 - If PID08 is present, then PID04 is required.
4. C0905 - If PID09 is present, then PID05 is required.
5. R0405 - At least one of PID04 or 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.

**DLMS Note:***Retained for consideration under UII.***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	<b>Item Description Type</b> <b>Description:</b> Code indicating the format of a description <b>Code Name</b> F Free-form <b>DLMS Note:</b> <i>Future enhancement; not used for initial implementation.</i>	M	ID	1/1	Used
PID05	352	<b>Description</b> <b>Description:</b> A free-form description to clarify the related data elements and their content	X	AN	1/80	Must use

# REF Reference Identification

Pos: 070	Max: 12
Detail - Optional	
Loop: RCD	Elements: 4

User Option (Usage): Used

To specify identifying information

## Syntax Rules:

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

## Semantics:

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

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF01	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification	M	ID	2/3	Used
		<b>Code Name</b> PM Part Number <b>Federal Note:</b> <i>Use to identify the part number consistent with UID data requirements. Use REF02 for the part number and REF03 for the description.</i> <b>DLMS Note:</b> <i>Future enhancement; not used for initial implementation.</i>				
		T0 Dealer Type Identification <b>Federal Note:</b> <i>Use in UID loop to identify the UII Type per UID guidance, e.g., VIN, UID1, UID2.</i> <b>DLMS Note:</b> <i>Future enhancement; not used for initial implementation.</i>				
REF02	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Must use
REF03	352	<b>Description</b> <b>Description:</b> A free-form description to clarify the related data elements and their content	X	AN	1/80	Used
REF04	C040	<b>Reference Identifier</b> <b>Description:</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O	Comp		Used
	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>Federal Note:</b> <i>Use next available reference identification pair as needed.</i>	M	ID	2/3	Used
		<b>Code Name</b> DX Department/Agency Number <b>Federal Note:</b> <i>Use with REF01 code T0 (UII Type) to indicate the Enterprise Identifier (EID).</i>				
		PM Part Number <b>Federal Note:</b> <i>Use with REF01 code T0 (UII Type) to identify the original part number.</i>				
		XM Issuer Number <b>Federal Note:</b> <i>Use with REF01 code T0 (UII Type) to indicate the Issuing Agency Code (IAC) applicable to the Enterprise Identifier (EID)</i>				
	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M	AN	1/30	Used
	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>Refer to ANSI standard for code list</b>	X	ID	2/3	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used
	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>Refer to ANSI standard for code list</b>	X	ID	2/3	Used
	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used

# MAN Marks and Numbers

Pos: 180	Max: >1
Detail - Optional	
Loop: RCD	Elements: 6

**User Option (Usage):** Used

To indicate identifying marks and numbers for shipping containers

**Syntax Rules:**

1. C0605 - If MAN06 is present, then MAN05 is required.
2. P0405 - If either MAN04 or MAN05 is present, then the other is required.

**Semantics:**

1. MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.
2. When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range.
3. When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.

**Comments:**

1. When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.
2. MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers.
3. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

**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>
MAN01	88	<b>Marks and Numbers Qualifier</b> <b>Description:</b> Code specifying the application or source of Marks and Numbers (87) <b>Code Name</b> ZZ Mutually Defined <b>Federal Note:</b> <i>Use to identify the Unique Item Identifier (UII) for each item. If the UII exceeds 48 characters, carry over the additional characters to MAN03. When MAN01 is ZZ, MAN03 may only be used as a continuation of the UII entered in MAN02.</i>	M	ID	1/2	Used
MAN02	87	<b>Marks and Numbers</b> <b>Description:</b> Marks and numbers used to identify a shipment or parts of a shipment	M	AN	1/48	Used
MAN03	87	<b>Marks and Numbers</b> <b>Description:</b> Marks and numbers used to identify a shipment or parts of a shipment	O	AN	1/48	Used
MAN04	88	<b>Marks and Numbers Qualifier</b> <b>Description:</b> Code specifying the application or source of Marks and Numbers (87) <b>DLMS Note:</b> <i>Retained for consideration under UII.</i> <b>Code Name</b> R Originator Assigned <b>Federal Note:</b> <i>Use to identify the serial number associated with the identified UII in MAN05. When a batch, lot, or other type of production run number is included in the UII for uniqueness, this number will be cited in MAN06.</i> <b>DLMS Note:</b> <i>Future enhancement; not used for initial implementation.</i>	X	ID	1/2	Used
MAN05	87	<b>Marks and Numbers</b> <b>Description:</b> Marks and numbers used to identify a shipment or parts of a shipment	X	AN	1/48	Used
MAN06	87	<b>Marks and Numbers</b> <b>Description:</b> Marks and numbers used to identify a shipment or parts of a shipment	X	AN	1/48	Used

# LM Code Source Information

Pos: 185	Max: 1
Detail - Mandatory	
Loop: LM	Elements: 1

**User Option (Usage):** Must use

To transmit standard code list identification information

**Comments:**

1. LM02 identifies the applicable industry code list source 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>
LM01	559	<b>Agency Qualifier Code</b> <b>Description:</b> Code identifying the agency assigning the code values	M	ID	2/2	Used
		<b>Code Name</b> DF Department of Defense (DoD)				

# LQ Industry Code

Pos: 186	Max: 100
Detail - Mandatory	
Loop: LM	Elements: 2

**User Option (Usage):** Used

Code to transmit standard industry codes

**Syntax Rules:**

1. C0102 - If LQ01 is present, then LQ02 is 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>
LQ01	1270	<b>Code List Qualifier Code</b> <b>Description:</b> Code identifying a specific industry code list	X	ID	1/3	Used
		<b>Code Name</b>				
	0	Document Identification Code				
	10	Transaction Status Indicator Code				
		<b>Federal Note:</b> <i>Use one of codes D - Interim Status, F - Final Reply Report or G - Ship To Code Differs From Contract, to indicate the transaction status.</i>				
		<b>DLMS Note:</b> <i>Applicable during DLMS migration; not used by WAWF during initial implementation.</i>				
	17	Shipment Acceptance Discrepancy Explanation Code				
		<b>Federal Note:</b> <i>Use to identify the shipment acceptance discrepancy explanation.</i>				
LQ02	1271	<b>Industry Code</b> <b>Description:</b> Code indicating a code from a specific industry code list	X	AN	1/30	Used

# SLN Subline Item Detail

Pos: 190	Max: 1
Detail - Mandatory	
Loop: SLN	Elements: 6

**User Option (Usage):** Must use

To specify product subline detail item data

## Syntax Rules:

1. C0706 - If SLN07 is present, then SLN06 is required.
2. C0806 - If SLN08 is present, then SLN06 is required.
3. P0405 - If either SLN04 or SLN05 is present, then the other is required.
4. P0910 - If either SLN09 or SLN10 is present, then the other is required.
5. P1112 - If either SLN11 or SLN12 is present, then the other is required.
6. P1314 - If either SLN13 or SLN14 is present, then the other is required.
7. P1516 - If either SLN15 or SLN16 is present, then the other is required.
8. P1718 - If either SLN17 or SLN18 is present, then the other is required.
9. P1920 - If either SLN19 or SLN20 is present, then the other is required.
10. P2122 - If either SLN21 or SLN22 is present, then the other is required.
11. P2324 - If either SLN23 or SLN24 is present, then the other is required.
12. P2526 - If either SLN25 or SLN26 is present, then the other is required.
13. P2728 - If either SLN27 or SLN28 is present, then the other is required.

## Semantics:

1. SLN01 is the identifying number for the subline item.
2. SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.
3. SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.
4. SLN08 is a code indicating the relationship of the price or amount to the associated segment.

## Comments:

1. See the Data Element Dictionary for a complete list of IDs.
2. SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.
3. SLN09 through SLN28 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

## DLMS Note:

*This segment is identified for future enhancement; not used for initial implementation.*

## 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>
SLN01	350	<b>Assigned Identification</b> <b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set <b>Federal Note:</b> 1. Use as a counter. Start with the number 1 and increase the number by 1 for each iteration of the segment. 2. This will always be "1" in the UID loop.	M	AN	1/20	Used
SLN02	350	<b>Assigned Identification</b> <b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set <b>Federal Note:</b> 1. Use to indicate, as applicable, the associated line item. 2. Not applicable to UID loops.	O	AN	1/20	Used
SLN03	662	<b>Relationship Code</b> <b>Description:</b> Code indicating the relationship between entities <b>Code Name</b> O Information Only <b>Federal Note:</b> Use in UID loop to indicate to UID information is provided.	M	ID	1/1	Used
SLN04	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity <b>Federal Note:</b> This will always be "1" in the UID loop.	X	R	1/15	Must use
SLN05	C001	<b>Composite Unit of Measure</b> <b>Description:</b> To identify a composite unit of measure(See Figures Appendix for examples of use)	X	Comp		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>
	355	<b>Unit or Basis for Measurement Code</b> <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <b>Federal Note:</b> 1. Use any code other than ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes. 2. Must be used in the UID loop to reflect the Unit of Measurement associated with the Acquisition Cost. <b>Refer to ANSI standard for code list</b>	M	ID	2/2	Used
SLN06	212	<b>Unit Price</b> <b>Description:</b> Price per unit of product, service, commodity, etc. <b>Federal Note:</b> Use in UID loop to indicate the acquisition cost per UID guidance.	X	R	1/17	Used

# SE Transaction Set Trailer

Pos: 020	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

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:**

1. 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	<b>Number of Included Segments</b> <b>Description:</b> Total number of segments included in a transaction set including ST and SE segments	M	N0	1/10	Used
SE02	329	<b>Transaction Set Control Number</b> <b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <b>Federal Note:</b> <i>Cite the same number as the one cited in ST02.</i>	M	AN	4/9	Used

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