
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.

Federal Note:

1. Storage organizations use this transaction set to report material issues to Inventory Control Points (ICPs) or Integrated Material Managers (IMMs).
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. Storage organizations use this transaction set to report material issues to Inventory Control Points (ICPs) or Integrated Material Managers (IMMs).
2. Use a single occurrence of this transaction set to exchange transactions between a single storage organization and a single or multiple ICPs or IMMs.
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 www.dla.mil/j-6/dlms.
4. DLSS functionality allows for Service or Agency data in various RP(s). Data conveyed therein will require Service or Agency identification to DLMSO and incorporation into the DLMS.
5. This DLMS Supplement to the Federal 8671 implementation convention 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:

<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>
10	ST	Transaction Set Header	M	1			Must use
20	BPT	Beginning Segment for Product Transfer and Resale	M	1			Must use
LOOP ID - N1					<u>5</u>		
80	N1	Name	O	1			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>
LOOP ID - PTD					<u>≥1</u>		
10	PTD	Product Transfer and Resale Detail	M	1			Must use
20	DTM	Date/Time Reference	O	10			Must use
30	REF	Reference Identification	O	20			Must use
LOOP ID - N1					<u>5</u>		
50	N1	Name	O	1			Used
LOOP ID - QTY					<u>≥1</u>		
110	QTY	Quantity	O	1			Must use
240	DD	Demand Detail	O	1			Used
LOOP ID - LM					<u>≥1</u>		
260	LM	Code Source Information	O	1			Must use
270	LQ	Industry Code	O	100			Must use
LOOP ID - LX					<u>≥1</u>		
280	LX	Assigned Number	O	1		N2/280	Used
290	REF	Reference Identification	O	>1			Used
300	DTM	Date/Time Reference	O	1			Used
310	N1	Name	O	1			Used
LOOP ID - FA1					<u>≥1</u>		
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>
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	M	ID	3/3	Must use				
		Description: Code uniquely identifying a Transaction Set								
		<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	M	AN	4/9	Must use				
		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>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: 5

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

Syntax:

1. BPT05 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	M	ID	2/2	Must use						
		Description: Code identifying purpose of transaction set										
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i>										
		<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>	<u>Code</u>	<u>Name</u>	00	Original	77	Simulation Exercise				
<u>Code</u>	<u>Name</u>											
00	Original											
77	Simulation Exercise											
		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>										
BPT03	373	Date	M	DT	8/8	Must use						
		Description: Date expressed as CCYYMMDD										
		Federal Note: <i>Use to identify the date of transaction set preparation. This date corresponds to the Universal Time Coordinate (UTC).</i>										
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i>										
BPT04	755	Report Type Code	O	ID	2/2	Must use						
		Description: Code indicating the title or contents of a document, report or supporting item										
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>01</td> <td>Product Transfer</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	01	Product Transfer						
<u>Code</u>	<u>Name</u>											
01	Product Transfer											
		DLMS Note: <i>Use to identify issue transactions.</i>										
BPT07	306	Action Code	O	ID	1/2	Used						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
		Description: Code indicating type of action								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>W1</td> <td>Reconcile Historical Records</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	W1	Reconcile Historical Records				
<u>Code</u>	<u>Name</u>									
W1	Reconcile Historical Records									
		DLMS Note: <i>Use to indicate the submission of historical information on previously reported issues. Recipients may not reject these transactions.</i>								
BPT08	337	Time	O	TM	4/8	Used				
		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. Use to identify the originator's time of transaction set preparation in UTC.</i>								
		<i>2. Express time in a four-position (HHMM) format.</i>								
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</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:

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:

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 the preferred code.</i>						
DLMS Note: <i>For DLMS use, only the following code is authorized.</i>						
		<u>Code</u>		<u>Name</u>		
		SB		Storage Area		
DLMS Note: <i>Use to identify the depot or storage activity.</i>						
N103	66	Identification Code Qualifier	O	ID	1/2	Must use
Description: Code designating the system/method of code structure used for Identification Code (67)						
		<u>Code</u>		<u>Name</u>		
		1		D-U-N-S Number, Dun & Bradstreet		
DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</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 5a.</i>						
		10		Department of Defense Activity Address Code (DODAAC)		
DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i>						
		M4		Department of Defense Routing Identifier Code (RIC)		

<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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N104	67	<p>Identification Code</p> <p>Description: Code identifying a party or other code</p>	O	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> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>FR</td> <td>Message From</td> </tr> </tbody> </table> <p>Federal Note: Must use to indicate the origination cited in N104 is originating the transaction set.</p>	<u>Code</u>	<u>Name</u>	FR	Message From	O	ID	2/3	Must use
<u>Code</u>	<u>Name</u>									
FR	Message From									

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:

1. PTD02 P0203 -- If either PTD02 or PTD03 are present, then the others are required.
2. PTD04 P0405 -- If either PTD04 or PTD05 are present, then the others are required.

DLMS Note:

Use to indicate the specific type of issue being reported.

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>		
		BC		Issue - Other Agency		
				Federal Note: <i>Use to identify issues to non-DoD activities.</i>		
		BD		Issue - Other Department		
				Federal Note: <i>Use to identify issues to DoD activities.</i>		
		BE		Grant Aid		
				DLMS Note: <i>Use to identify issues to a Security Assistance (SA) (Grant Aid) program.</i>		
		BF		Foreign Military Sale		
				DLMS Note: <i>Use to identify issues to a SA (Foreign Military Sales (FMS)) program.</i>		
		BG		Test and Evaluation		
				DLMS Note: <i>Use to identify issues for destructive test and/or evaluation.</i>		
		BH		Furnished Goods and Services		
				DLMS Note: <i>Use to identify issues to commercial contractors as Government Furnished Material (GFM).</i>		
		BI		Reutilization and Marketing		
				DLMS Note: <i>Use to identify issues to a Defense Reutilization and Marketing Office (DRMO).</i>		
		BJ		Relocation		
				DLMS Note: <i>Use to identify issues to another storage location under the control of the same IMM.</i>		
		BK		Modification		
				DLMS Note: <i>Use to identify issues for assembly, disassembly, conversion, or modification.</i>		
		BL		Repair or Nondestructive Testing		

<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>				
		DLMS Note: Use to identify issues for nondestructive repair or testing.				
	BM	Loan				
		DLMS Note: Use to identify issues for loan to authorized recipients.				
	BN	Return				
		DLMS Note: Use to identify issues of returned purchases to suppliers for reimbursement.				
	BO	Designated Items				
		DLMS Note: Use to identify issues of designated items for installation on a principal system.				
	BQ	Other				
		Federal Note: Use to identify issues from inventory when a specific Product Transfer Type Code is not otherwise provided.				
	BR	Exchange				
		DLMS Note: Use to identify issues when a like item is returned on an exchange basis.				
	SS	Stock Sale				
		Federal Note: Use to identify issues to own service or agency.				

DTM Date/Time Reference

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

Must use this 2/DTM/020 to identify dates 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>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		Description: Code specifying type of date or time, or both date and time				
		Code				
		Name				
	011	Shipped				
		DLMS Note: 1. Use with Commercial Asset Visibility (CAV) transactions to indicate date shipped.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
	036	Expiration				
		DLMS Note: For subsistence items, use to identify the expiration date for the material reported.				
	102	Issue				
		DLMS Note: 1. Must use to identify the material issue date (date material was dropped from the accountable record).				
		2. DLMS enhancement; see introductory DLMS note 5a.				
	140	Actual				
		Federal Note: Use to identify date transaction was prepared.				
	510	Date Packed				
		DLMS Note: For subsistence items, use to identify the date packed for the material reported.				
DTM02	373	Date	O	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				

REF Reference Identification

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

To specify identifying information

Syntax:

- REF02 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 this 2/REF/030 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: *Following is a list of preferred codes.*

DLMS Note: *1. Must use the National Stock Number (NSN) when known, except when appropriate brand name subsistence items are identified by the Subsistence Identification Number.*

2. For DLMS use, only the following codes are authorized.

<u>Code</u>	<u>Name</u>
16	Military Interdepartmental Purchase Request (MIPR) Number DLMS Note: <i>1. Use to identify the MIPR number when tracking in-process maintenance; otherwise do not use. 2. DLMS enhancement; see introductory DLMS note 5a.</i>
11	Department of Defense Identification Code (DoDIC) DLMS Note: <i>1. Use to identify ammunition items. 2. DLMS enhancement; see introductory DLMS note 5a.</i>
AH	Agreement Number Federal Note: <i>Use to identify the Depot Maintenance Inter-Service Support Agreement.</i> DLMS Note: <i>1. Use when tracking in-process maintenance, otherwise do not use. 2. DLMS enhancement; see introductory DLMS note 5a.</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>				
	CT	Contract Number				
		DLMS Note: 1. Use for government furnished material (GFM) issues to identify the contract number from which the contractor is authorized to requisition material from DoD inventories. Do not use if a manufacturing directive number is provided.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
	CU	Clear Text Clause				
		DLMS Note: 1. Use with 2/PTD01/010 code BQ to provide a clear text description that is not otherwise described by authorized codes.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
	EQ	Equipment Number				
		DLMS Note: 1. Use to identify plant equipment.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
	FQ	Form Number				
		DLMS Note: 1. Use to identify the form stock number.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
	MF	Manufacturers Part Number				
		DLMS Note: Use to identify nonstandard material.				
	NS	National Stock Number				
	S6	Stock Number				
		Federal Note: Use to identify the publication stock number.				
	TN	Transaction Reference Number				
		DLMS Note: Must use to identify the transaction number assigned to this transaction.				
	W3	Manufacturing Directive Number				
		DLMS Note: Use for GFM issues to identify the Manufacturing Directive Number (MDN) that authorizes the contractor to requisition material from DoD inventories. Do not use if a contract number (code CT) is provided.				
	WL	Federal Supply Classification Code				
		DLMS Note: 1. Use to identify the Federal Supply Classification of nonstandard material when a part number is not available and material can only be identified by description (e.g., non-NSN lumber products).				
		2. DLMS enhancement; see introductory DLMS note 5a.				

<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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ZZ	Mutually Defined DLMS Note: Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined.															
REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O	AN	1/30	Used										
REF03	352	Description Description: A free-form description to clarify the related data elements and their content DLMS Note: Use with REF01 code CU to identify issue category information.	O	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>1Y</td> <td>Repair Action Number Federal Note: Use with REF01 code AH to identify the DMISA line number. DLMS Note: 1. Use when tracking in-process maintenance, otherwise do not use. 2. DLMS enhancement; see introductory DLMS note 5a.</td> </tr> <tr> <td>PG</td> <td>Product Group Federal Note: Must use with REF01 code WL to identify the material name or description.</td> </tr> <tr> <td>W7</td> <td>Commercial and Government Entity (CAGE) Code DLMS Note: Use with REF01 code MF to uniquely identify the manufacturer's part number.</td> </tr> <tr> <td>W8</td> <td>Suffix</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	1Y	Repair Action Number Federal Note: Use with REF01 code AH to identify the DMISA line number. DLMS Note: 1. Use when tracking in-process maintenance, otherwise do not use. 2. DLMS enhancement; see introductory DLMS note 5a.	PG	Product Group Federal Note: Must use with REF01 code WL to identify the material name or description.	W7	Commercial and Government Entity (CAGE) Code DLMS Note: Use with REF01 code MF to uniquely identify the manufacturer's part number.	W8	Suffix				
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		<u>Code</u> <u>Name</u>				
		DLMS Note: Use with REF01 code TN to identify the transaction number suffix.				
	127	Reference Identification	M	AN	1/30	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

N1 Name

Pos: 50	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

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:

Must use one iteration of this 2/N1/050 loop to identify the organization to receive 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	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>For DLMS use, only the following codes are authorized.</i>						
		<u>Code</u>		<u>Name</u>		
		CN		Consignee		
DLMS Note: <i>1. Use in CAV transactions to indicate a Ship to DoDAAC.</i>						
<i>2. DLMS enhancement; see introductory DLMS note 5a.</i>						
		PW		Pick Up Address		
DLMS Note: <i>1. Use in CAV transactions to indicate a material pick-up address.</i>						
<i>2. DLMS enhancement; see introductory DLMS note 5a.</i>						
		Z4		Owning Inventory Control Point		
DLMS Note: <i>Use to identify the inventory control organization to which the transaction is being sent.</i>						
N103	66	Identification Code Qualifier	O	ID	1/2	Must use
Description: Code designating the system/method of code structure used for Identification Code (67)						
		<u>Code</u>		<u>Name</u>		
		1		D-U-N-S Number, Dun & Bradstreet		

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>9</td> <td> <p>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i></p> <p>D-U-N-S+4, D-U-N-S Number with Four Character Suffix</p> </td> </tr> <tr> <td>10</td> <td> <p>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i></p> <p>Department of Defense Activity Address Code (DODAAC)</p> </td> </tr> <tr> <td>M4</td> <td> <p>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i></p> <p>Department of Defense Routing Identifier Code (RIC)</p> <p>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></p> <p><i>2. Future streamlined data; see introductory DLMS note 5c.</i></p> </td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	9	<p>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i></p> <p>D-U-N-S+4, D-U-N-S Number with Four Character Suffix</p>	10	<p>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i></p> <p>Department of Defense Activity Address Code (DODAAC)</p>	M4	<p>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i></p> <p>Department of Defense Routing Identifier Code (RIC)</p> <p>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></p> <p><i>2. Future streamlined data; see introductory DLMS note 5c.</i></p>				
<u>Code</u>	<u>Name</u>													
9	<p>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i></p> <p>D-U-N-S+4, D-U-N-S Number with Four Character Suffix</p>													
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M4	<p>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i></p> <p>Department of Defense Routing Identifier Code (RIC)</p> <p>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></p> <p><i>2. Future streamlined data; see introductory DLMS note 5c.</i></p>													
N104	67	<p>Identification Code</p> <p>Description: Code identifying a party or other code</p>	O	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> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>TO</td> <td> <p>Message To</p> <p>Federal Note: <i>Must use to indicate the organization cited in N104 is receiving the transaction.</i></p> </td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	TO	<p>Message To</p> <p>Federal Note: <i>Must use to indicate the organization cited in N104 is receiving the transaction.</i></p>	O	ID	2/3	Must use				
<u>Code</u>	<u>Name</u>													
TO	<p>Message To</p> <p>Federal Note: <i>Must use to indicate the organization cited in N104 is receiving the transaction.</i></p>													

QTY Quantity

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

To specify quantity information

Syntax:

1. QTY02 R0204 -- At least one of QTY02 or QTY04 is required.
2. QTY02 E0204 -- Only one of QTY02 or QTY04 may be present.

Semantics:

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

Federal Note:

Use the 2/QTY/110 loop to identify quantity information and provide additional descriptive information about the issue transaction.

DLMS Note:

Use a single 2/QTY/110 loop for each issue transaction (except issues to DRMO, PTD01 code BI) to identify the quantity issued. For issues to DRMO use a second 2/QTY/110 loop iteration, as needed, to identify the quantity retained in stock.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use
		Description: Code specifying the type of quantity				
		<u>Code</u>		<u>Name</u>		
		V1		Retention Quantity		
				DLMS Note: 1. Use to identify the quantity retained in stock after an issue to DRMO.		
				2. DLMS enhancement; see introductory DLMS note 5a.		
		V3		Transfer Quantity		
				DLMS Note: Must use to identify the quantity issued. To reverse all or part of an issue transaction, use a minus sign in front of the quantity to be reversed.		
QTY02	380	Quantity	O	R	1/15	Must use
		Description: Numeric value of quantity				
		Federal Note: Express as a whole number with no decimals.				
		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 5d.				
QTY03	C001	Composite Unit of Measure	O	Comp		Must use
		Description: To identify a composite unit of measure(See Figures Appendix for examples of 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	Unit or Basis for Measurement Code	M	ID	2/2	Must use
		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 unit of issue for issued material.</i>				
		DLMS Note: <i>DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>				

DD Demand Detail

Pos: 240	Max: 1
Detail - Optional	
Loop: QTY	Elements: 9

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

Syntax:

1. DD02 C0201 -- If DD02 is present, then DD01 is required
2. DD03 P030405 -- If either DD03, DD04 or DD05 are present, then the others are required.
3. DD06 C0605 -- If DD06 is present, then DD05 is required
4. DD10 C1009 -- If DD10 is present, then DD09 is required

Semantics:

1. 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.

DLMS Note:

Use to identify the demand code, weapon system, and requisitioner stocking 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>
DD01	1271	Industry Code Description: Code indicating a code from a specific industry code list	O	AN	1/30	Must use
DD02	1270	Code List Qualifier Code Description: Code identifying a specific industry code list <u>Code</u> <u>Name</u> 74 Demand Code DLMS Note: DLMS enhancement; see introductory DLMS note 5a.	O	ID	1/3	Must use
DD03	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification <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 5a.	O	ID	2/3	Used
DD04	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O	AN	1/30	Used
DD05	1271	Industry Code	O	AN	1/30	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: Code indicating a code from a specific industry code list				
		DLMS Note: Use to identify the Service associated with the weapon system for which this demand is reported.				
DD06	1270	Code List Qualifier Code	O	ID	1/3	Used
		Description: Code identifying a specific industry code list				
		Code Name				
		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 5a.				
DD07	380	Quantity	O	R	1/15	Used
		Description: Numeric value of quantity				
		Federal Note: Use to identify the quantity associated with the weapon system and associated demand code.				
		DLMS Note: 1. A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's automated processing system. See guideline note 4d.				
		2. DLMS enhancement; see introductory DLMS note 4a.				
DD09	1271	Industry Code	O	AN	1/30	Used
		Description: Code indicating a code from a specific industry code list				
DD10	1270	Code List Qualifier Code	O	ID	1/3	Used
		Description: Code identifying a specific industry code list				
		Code Name				
		98 Reason for Requisitioning Code				
		DLMS Note: DLMS enhancement; see guideline note 5a.				

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 coded information maintained in departmental 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: *Following is a list of preferred codes*

DLMS Note: *1. Use either code 99 or A1 (but not both), except for ammunition where both codes may be used.*

2. For DLMS use, only the following codes are authorized. (Use of both codes for ammunition is a DLMS enhancement (see introductory DLMS note 5a.))

<u>Code</u>	<u>Name</u>
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> <i>2. Future streamlined data; see introductory DLMS note 5c.</i>
78	Project Code DLMS Note: <i>Use for all issue transactions except issues to DRMO to identify special programs, exercises, projects, operations, and other purposes.</i>
79	Priority Designator Code DLMS Note: <i>Use for all issue transactions except issues to DRMO to identify the supply priority of the transaction.</i>
80	Advice Code DLMS Note: <i>Use for all issue transactions except issues to DRMO to convey information which was significant to processing the requirement.</i>
83	Supply Condition Code DLMS Note: <i>Must use to identify the supply condition of the material issued.</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>				
	84	Management Code				
	87	Subsistence Type of Pack Code				
		DLMS Note: <i>Use only for subsistence items to identify type of pack information.</i>				
	88	Disposal Authority Code				
		DLMS Note: <i>1. Use only for DRMO issue transactions to identify that items being transferred to disposal are authorized for transfer by the proper authority.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 5a.</i>				
	90	Precious Metals Indicator Code				
		DLMS Note: <i>1. Use only for DRMO issue transactions to identify the precious metals content of material being transferred to disposal.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 5a.</i>				
	91	Automated Data Processing Equipment Identification Code				
		DLMS Note: <i>1. Use only for DRMO issue transactions to identify ADP equipment that is being transferred to disposal.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 5a.</i>				
	92	Reason for Disposal Code				
		DLMS Note: <i>1. Use only for DRMO issue transactions to identify the reason that an item is being transferred to disposal.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 5a.</i>				
	97	Ultimate Recipient Code				
		DLMS Note: <i>1. Use to identify the buyer of DoD material to allow full payment for material supplied to a non-DoD customer.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 5a.</i>				
	98	Reason for Requisitioning Code				
		DLMS Note: <i>1. Use to identify the requisitioner's need for the requested material.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 5a.</i>				
	99	Purpose Code				
	A1	Ownership Code				
	A9	Supplemental Data				

<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 supplemental address/data.				
		2. Future streamlined data; see introductory DLMS note 5c.				
	AK	Distribution Code				
		DLMS Note: Future streamlined data; see introductory DLMS note 5c.				
	DE	Signal Code				
		DLMS Note: Future streamlined data; see introductory DLMS note 5c.				
	DF	Media and Status Code				
		DLMS Note: Future streamlined data; see introductory DLMS note 5c.				
	FD	Demilitarization Code				
		DLMS Note: 1. Use only for DRMO issue transactions to identify demilitarization information for material being transferred to disposal.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
	COG	Cognizance Symbol				
		DLMS Note: 1. 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.				
		2. DLMS enhancement.				
	IMC	Item Management Code				
		DLMS Note: 1. 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.				
		2. DLMS enhancement.				
	MCC	Material Control Code				
		DLMS Note: 1. 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.				
		2. DLMS enhancement.				
	SMI	Special Material Identification Code				
		DLMS Note: 1. Use to identify the Special Material Identification Code (SMIC) for an end item.				

<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>					
		<p><i>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.</i></p> <p><i>2. DLMS enhancement.</i></p>					
LQ02	1271	Industry Code	O	AN	1/30	Must use	
		Description:	Code indicating a code from a specific industry code list				

LX Assigned Number

Pos: 280	Max: 1
Detail - Optional	
Loop: LX	Elements: 1

To reference a line number in a transaction set

Federal Note:

Use as a counter to identify the number of 2/LX/280 loop iterations in the transaction set.

DLMS Note:

Must use the 2/LX/280 loop when the item identified in the 2/N1/310 segment is subject to tracking under a Unique Item Tracking (UIT) program.

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>
LX01	554	Assigned Number	M	N0	1/6	Must use

Description: Number assigned for differentiation within a transaction set

Federal Note: *In the first 2/LX/280 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.*

REF Reference Identification

Pos: 290	Max: >1
Detail - Optional	
Loop: LX	Elements: 2

To specify identifying information

Syntax:

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

Semantics:

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

Federal Note:

Use the 2/REF/290 loop to provide Unique Item Tracking (UIT) information.

DLMS Note:

Use to provide the Unique Item Identifier (UII), batch, or lot number information for controlled 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>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
		Description: Code qualifying the Reference Identification				
		Code Name				
		BT Batch Number				
		DLMS Note: 1. Use to identify the batch number or other number identifying the production run.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
		LT Lot Number				
		DLMS Note: 1. Use to identify the manufacturer's lot number.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
		SE Serial Number				
		DLMS Note: 1. Use to identify the UII.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
REF02	127	Reference Identification	O	AN	1/30	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

DTM Date/Time Reference

Pos: 300	Max: 1
Detail - Optional	
Loop: LX	Elements: 4

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 to identify dates associated with the UIT item.

DLMS Note:

If only a date of manufacture or warranty expiration date is required, express the required date in DTM01/02. If both dates are required, convey the date of manufacture in DTM01/02, and the warranty expiration date in DTM06.

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																		
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>094</td> <td>Manufacture</td> </tr> <tr> <td></td> <td>Federal Note: Use to identify the date of manufacture for the material identified.</td> </tr> <tr> <td></td> <td>DLMS Note: 1. DLMS enhancement; see introductory DLMS note 5a.</td> </tr> <tr> <td>512</td> <td>Warranty Expiration</td> </tr> <tr> <td></td> <td>Federal Note: Use to identify the warranty expiration date associated with the material reported.</td> </tr> <tr> <td></td> <td>DLMS Note: 1. DLMS enhancement; see introductory DLMS note 5a.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	094	Manufacture		Federal Note: Use to identify the date of manufacture for the material identified.		DLMS Note: 1. DLMS enhancement; see introductory DLMS note 5a.	512	Warranty Expiration		Federal Note: Use to identify the warranty expiration date associated with the material reported.		DLMS Note: 1. DLMS enhancement; see introductory DLMS note 5a.				
<u>Code</u>	<u>Name</u>																			
094	Manufacture																			
	Federal Note: Use to identify the date of manufacture for the material identified.																			
	DLMS Note: 1. DLMS enhancement; see introductory DLMS note 5a.																			
512	Warranty Expiration																			
	Federal Note: Use to identify the warranty expiration date associated with the material reported.																			
	DLMS Note: 1. DLMS enhancement; see introductory DLMS note 5a.																			
DTM02	373	Date	O	DT	8/8	Must use														
		Description: Date expressed as CCYYMMDD																		
DTM05	1250	Date Time Period Format Qualifier	O	ID	2/3	Used														
		Description: Code indicating the date format, time format, or date and time format																		
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>D8</td> <td>Date Expressed in Format CCYYMMDD</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	D8	Date Expressed in Format CCYYMMDD														
<u>Code</u>	<u>Name</u>																			
D8	Date Expressed in Format CCYYMMDD																			
DTM06	1251	Date Time Period	O	AN	1/35	Used														
		Description: Expression of a date, a time, or range of dates, times or dates and times																		

<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: 1. Use to indicate the warranty expiration date when a date of manufacture is identified in DTM01/02.

2. Identify the date in a CCYYMMDD format.

N1 Name

Pos: 310	Max: 1
Detail - Optional	
Loop: LX	Elements: 3

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.

DLMS Note:

Use to identify the manufacturer of the UIT item.

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				
		<u>Code</u>		<u>Name</u>		
		MF		Manufacturer of Goods		
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i>				
N103	66	Identification Code Qualifier	O	ID	1/2	Must use
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		<u>Code</u>		<u>Name</u>		
		33		Commercial and Government Entity (CAGE)		
		DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i>				
N104	67	Identification Code	O	AN	2/80	Must use
		Description: Code identifying a party or other code				

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						
DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a. Applies to all codes listed.</i>						
		<u>Code</u>		<u>Name</u>		
		DF		Department of Defense (DoD)		
				Federal Note: <i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i>		
		DN		Department of the Navy		
				Federal Note: <i>Includes the United States Marine Corps.</i>		
		DY		Department of Air Force		
		DZ		Department of Army		
		FG		Federal Government		
FA102	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Must use
Description: Code identifying the service, promotion, allowance, or charge						
		<u>Code</u>		<u>Name</u>		
		A170		Adjustments		
				DLMS Note: <i>Use only for adjustments not specified by any other code.</i>		
		A520		Base Charge		
				DLMS Note: <i>Use for material charges only.</i>		
		C930		Export Shipping Charge		
		D340		Goods and Services Charge		
				DLMS Note: <i>Use for both material and related services.</i>		
		F060		Other Accessorial Service Charge		
		F560		Premium Transportation		
		I260		Transportation Direct Billing		
				DLMS Note: <i>Use for non-premium transportation.</i>		
		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

DLMS Note: *DLMS enhancement; see introductory DLMS note 5a. Applies to all codes listed.*

<u>Code</u>	<u>Name</u>
18	Funds Appropriation
	DLMS Note: <i>Use to indicate the basic appropriation number.</i>
A1	Department Indicator
A2	Transfer from Department
A3	Fiscal Year Indicator
A4	Basic Symbol Number
A5	Sub-class
A6	Sub-Account Symbol
B1	Budget Activity Number
B2	Budget Sub-activity Number
B5	Fund Code
BL	Billings
	Federal Note: <i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i>
C1	Program Element
C2	Project Task or Budget Subline
C3	Budget Restriction
D1	Defense Agency Allocation Recipient
D2	Defense Agency Sub-allocation Recipient
D3	Component Allocation Recipient
D4	Component Sub-allocation Recipient
D5	Allotment Recipient
D6	Sub-allotment Recipient
D7	Work Center Recipient
E1	Major Reimbursement Source Code
E2	Detail Reimbursement Source Code
E3	Customer Indicator
F1	Object Class
F2	Object Sub-class
F3	Government or Public Sector Identifier
F4	Country Code

<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				
		G1				
		Program or Planning Code				
		G2				
		Special Interest Code or Special Program Cost Code				
		H1				
		Cost Code				
		H2				
		Labor Type Code				
		H3				
		Cost Allocation Code				
		H4				
		Classification Code				
		I1				
		Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)				
		J1				
		Document or Record Reference Number				
		L1				
		Accounting Installation Number				
		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