

# 869 Order Status Inquiry

## Functional Group=RS

This Draft Standard for Trial Use contains the format and establishes the data contents of the Order Status Inquiry Transaction Set (869) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to request all pertinent information relative to an entire purchase order, selected line items on a purchase order, or selected products/services on a purchase order. Inquiry can also be made for all or a selected portion of the customer's ordered items, all or a selected portion of the customer's unshipped items, or all or a selected portion of the customer's shipped items.

### Federal Note:

1. Organizations use this transaction set to inquire about the status of or request supply assistance for previously submitted requisitions. Organizations may also use this transaction to request shipment tracing on registered insured, and certified parcel post.
2. Use a single occurrence of this transaction set to exchange single or multiple transactions between a single activity and a single supply source.
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. Users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table, Transportation Mode of Shipment 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](http://www.dla.mil/j-6/dlms).
2. 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.
  - e. Repetition of data (using multiple iterations or loops) which is not compatible with existing DLSS capability. Although supported by the use of the ANSI X12 standard, such data is not compatible with DLSS/DLMS conversion and may not be supported by the recipient's automated processing system. Components must coordinate implementation of enhanced capability with DLMSO prior to use.
3. This revision to the DLMS Supplement (DS) incorporates Approved DLMS Changes (ADCs) listed. ADCs are available from the DLMSO website: <http://www.dla.mil/j-6/dlms/Changes>.

- ADC 50, Revision to DLMS Supplement (DS) 869A, Requisition Inquiry/Supply Assistance Request
- ADC 59, Customer Identification on Automated exception Requisitions
- ADC 76, Air Force Unique Management Coding for NMCS/MICAP
- ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC)
- ADC 88, DLMS Mapping for MILSTRIP DI Code AFT, Request for Shipment Tracing on Registered Insured, and Certified Parcel Post.
- ADC 92, Qualifier Additions to Segment FA2,
- ADC 94, Revision to DLMS Supplement 869A, for Inclusion of Shipment Status for Open Requisitions

### Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
10	ST	Transaction Set Header	M	1			Must use
20	BSI	Beginning Segment for Order Status Inquiry	M	1			Must use

### Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
<b>LOOP ID - HL</b>					<b>&gt;1</b>		
10	HL	Hierarchical Level	M	1			Must use
30	DTM	Date/Time Reference	O	10			Used
50	LIN	Item Identification	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>
60	PID	Product/Item Description	O	1000			Used
80	QTY	Quantity	O	1			Used
<b>LOOP ID - REF</b>					<b>≥1</b>		
105	REF	Reference Identification	O	1			Used
<b>LOOP ID - N1</b>					<b>≥1</b>		
110	N1	Name	O	1			Used
160	PER	Administrative Communications Contact	O	3			Used
<b>LOOP ID - LM</b>					<b>≥1</b>		
170	LM	Code Source Information	O	1			Used
180	LQ	Industry Code	M	>1			Must use
<b>LOOP ID - FA1</b>					<b>≥1</b>		
190	FA1	Type of Financial Accounting Data	O	1			Used
200	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>
20	SE	Transaction Set Trailer	M	1			Must use

# ST Transaction Set Header

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

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

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>	<u>Rep</u>
ST01	143	<b>Transaction Set Identifier Code</b> <b>Description:</b> Code uniquely identifying a Transaction Set <b>Code Name</b> 869 Order Status Inquiry	M	ID	3/3	Must use	1
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	Must use	1

# BSI Beginning Segment for Order Status Inquiry

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 6

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

To indicate the beginning of an order status inquiry and provide the type of customer status inquiry

## Semantics:

1. BSI01 is a status inquiry reference number.
2. BSI02 is date of the inquiry.
3. BSI06 is time of the inquiry.

## 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>	<u>Rep</u>
BSI01	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 code "Z" for this data element to satisfy mandatory X12 syntax requirements.	M	AN	1/30	Must use	1
BSI02	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD <b>Federal Note:</b> This date corresponds to the date of transaction set preparation expressed as the Universal Time Coordinate (UTC).	M	DT	8/8	Must use	1
BSI03	847	<b>Order/Item Code</b> <b>Description:</b> Code identifying a group of orders and items <b>Code Name</b> PI Selected Orders - Shipped Orders <b>DLMS Note:</b> Use to indicate that the transaction set contains transactions that apply to requisitions for which shipment status has been received. PO Selected Orders - Unshipped Items <b>DLMS Note:</b> 1. Use to indicate that the transaction set contains transactions that apply to open requisitions for which shipment status has not been received. 2. May be used during DLSS/DLMS transition period when transaction contains a request for identification of the initial transportation shipping activity.	M	ID	1/2	Must use	1
BSI06	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 of transaction set preparation in UTC. 2. Express time in a four-position (HHMM) format.	O	TM	4/8	Must use	1
BSI07	353	<b>Transaction Set Purpose Code</b> <b>Description:</b> Code identifying purpose of transaction set <b>Code Name</b> 00 Original 77 Simulation Exercise <b>DLMS Note:</b> 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 do not process as action documents which affect accountable records.	O	ID	2/2	Must use	1

<u>Code</u>	<u>Name</u>						
BSI08	640	<b>Transaction Type Code</b>	O	ID	2/2	Must use	1
		<b>Description:</b>					
		Code specifying the type of transaction					
		<b>Code</b>					
		<b>Name</b>					
71		Filing and Search Request					
		<b>DLMS Note:</b>					
		<i>Use to identify requests for shipment tracing.</i>					
AF		Requisition Follow-Up					
		<b>DLMS Note:</b>					
		<i>Use to identify status inquiries on previously submitted requisitions.</i>					
AR		Supply Assistance					
		<b>DLMS Note:</b>					
		<i>Use to identify requests for supply assistance.</i>					

# HL Hierarchical Level

Pos: 10	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

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

To identify dependencies among and the content of hierarchically related groups of data segments

**Comments:**

1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
2. The HL segment defines a top-down/left-right ordered structure.
3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

**Federal Note:**

1. The transaction set hierarchical data structure is address information followed by transaction specific information and, as required, substitute item loops.
2. Use the first 2/HL/010 loop iteration to identify address information.
3. Use multiple 2/HL/010 transaction loops as needed for each 2/HL/010 address loop to identify individual transactions subject to inquiry or assistance and their associated data.
4. Use multiple 2/HL/010 substitute item loops in supply assistance transactions only as needed for each 2/HL/010 transaction loop to identify acceptable substitute items.

**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>	<u>Rep</u>
HL01	628	<b>Hierarchical ID Number</b> <b>Description:</b> A unique number assigned by the sender to identify a particular data segment in a hierarchical structure <b>Federal Note:</b> <i>In the first 2/HL/010 loop iteration, cite 1. In each subsequent loop iteration, increase incrementally by 1.</i>	M	AN	1/12	Must use	1
HL02	734	<b>Hierarchical Parent ID Number</b> <b>Description:</b> Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to <b>Federal Note:</b> <i>1. Must use in every 2/HL/010 transaction loop iteration to identify the address loop with which the current loop is associated. Data element content is the sequential number assigned to the 2/HL/010 address loop iteration and serves as the cross-reference between transaction set level organization data and associated transactions.</i> <i>2. Must use in every 2/HL/010 substitute item loop iteration to identify the transaction loop with which the current loop is associated. Data element content is the sequential number assigned to the 2/HL/010 transaction loop iteration and serves as the cross-reference between the transaction and acceptable substitute items.</i>	O	AN	1/12	Used	1
HL03	735	<b>Hierarchical Level Code</b> <b>Description:</b> Code defining the characteristic of a level in a hierarchical structure <b>Code Name</b> V Address Information	M	ID	1/2	Must use	1

**Code Name****Federal Note:***Use in every 2/HL/010 address loop iteration.*

W Transaction Reference Number

**Federal Note:***Use in every 2/HL/010 transaction loop iteration.*

SB Substitute

**Federal Note:***Use in every 2/HL/010 substitute item loop iteration for supply assistance transactions only.*

# DTM Date/Time Reference

Pos: 30	Max: 10
Detail - Optional	
Loop: HL	Elements: 2

**User Option (Usage):** Used

To specify pertinent dates and times

**Syntax:**

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

**Federal Note:***Use only in the 2/HL/010 transaction loops.***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>	<u>Rep</u>
DTM01	374	<b>Date/Time Qualifier</b> <b>Description:</b> Code specifying type of date or time, or both date and time	M	ID	3/3	Must use	1
		<b>Code Name</b> 168 Release					
		<b>DLMS Note:</b> <i>Use for requests for shipment tracing to identify the date materiel was released to the carrier.</i>					
DTM02	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD	X	DT	8/8	Used	1

# LIN Item Identification

Pos: 50	Max: >1
Detail - Optional	
Loop: HL	Elements: 10

**User Option (Usage):** Used

To specify basic item identification data

**Syntax:**

1. P0405 - If either LIN04,LIN05 is present, then all are required
2. P0607 - If either LIN06,LIN07 is present, then all are required
3. P0809 - If either LIN08,LIN09 is present, then all are required
4. P1011 - If either LIN10,LIN11 is present, then all are required
5. P1213 - If either LIN12,LIN13 is present, then all are required
6. P1415 - If either LIN14,LIN15 is present, then all are required
7. P1617 - If either LIN16,LIN17 is present, then all are required
8. P1819 - If either LIN18,LIN19 is present, then all are required
9. P2021 - If either LIN20,LIN21 is present, then all are required
10. P2223 - If either LIN22,LIN23 is present, then all are required
11. P2425 - If either LIN24,LIN25 is present, then all are required
12. P2627 - If either LIN26,LIN27 is present, then all are required
13. P2829 - If either LIN28,LIN29 is present, then all are required
14. P3031 - If either LIN30,LIN31 is present, then all 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:**

1. Use in all 2/HL/010 transaction loop iterations in supply assistance requests to identify and provide amplifying information about the requisitioned material.
2. Use in all 2/HL/010 transaction loop iterations in requisition followups to identify the requisitioned material.

**Element Summary:**

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LIN02	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) <b>DLMS Note:</b> 1. Use one of codes A1, A2, A4, FB, FS, FT, MG, YP or ZZ to identify the material as indicated in the most recent status transaction.  2. For requests for shipment tracing, use the material identification provided in the shipment status.	M	ID	2/2	Must use	1
		<b>Code Name</b>					
		A1 Plant Equipment Number <b>DLMS Note:</b> Use to identify plant equipment.					
		A2 Department of Defense Identification Code (DoDIC) <b>DLMS Note:</b> Use to identify ammunition items.					
		A4 Subsistence Identification Number <b>DLMS Note:</b> Use to identify subsistence items.					
		F4 Series Identifier <b>DLMS Note:</b> Use to identify the manufacturer's series number of the end item.					
		FB Form Number <b>DLMS Note:</b> Use to identify the form stock number.					
		FS National Stock Number					

<b>Code</b>	<b>Name</b>
FT	Federal Supply Classification <b>DLMS Note:</b> <i>Use to identify the FSC of the nonstandard material when a part number is not available and material can only be ordered by description (e.g., non-NSN lumber products).</i>
MG	Manufacturer's Part Number <b>DLMS Note:</b> <i>Use to identify nonstandard material.</i>
MN	Model Number <b>DLMS Note:</b> <i>Use to identify the manufacturer's model number of the end item.</i>
SN	Serial Number <b>DLMS Note:</b> <i>Use to identify the manufacturer's serial number of the end item.</i>
YP	Publication Number <b>DLMS Note:</b> <i>Use to identify the publication stock number.</i>
ZZ	Mutually Defined <b>DLMS Note:</b> <i>Use to identify nonstandard material when all other authorized codes do not apply (includes management control numbers and locally assigned control numbers). May be used for DLSS-to-DLMS conversion when the translator cannot determine a more appropriate code.</i>

LIN03	234	<b>Product/Service ID</b>	M	AN	1/48	Must use	1
<b>Description:</b> Identifying number for a product or service							

LIN04	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used	1
<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)							

**DLMS Note:** 1. Use codes EM, F8, and W1, as needed, to indicate amplifying information associated with the requisitioned material.

2. Use data element 235/234 pairs to identify data pertinent to the transaction. Present the information in any selected 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.

<b>Code</b>	<b>Name</b>
CN	Commodity Name <b>DLMS Note:</b> <i>Use with LIN02 code FT to identify the material name or description.</i>
EM	Equipment Identification Number <b>DLMS Note:</b> <i>Use to identify the weapon system application associated with the requisitioned material.</i>
F8	Next Higher Used Assembly <b>DLMS Note:</b> <i>Use to identify the NHA associated with the requisitioned material.</i>
W1	End Item Serial Number <b>DLMS Note:</b> <i>Use to identify the serial number of the end-item associated with the requisitioned material.</i>
ZB	Commercial and Government Entity (CAGE) Code <b>DLMS Note:</b> <i>Use with LIN02 code MG to uniquely identify a manufacturer's part number.</i>

LIN05	234	<b>Product/Service ID</b>	X	AN	1/48	Used	1
<b>Description:</b> Identifying number for a product or service							

LIN06	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used	1
<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)							

LIN07	234	<b>Product/Service ID</b>	X	AN	1/48	Used	1
<b>Description:</b> Identifying number for a product							

<u>Ref</u>	<u>Id</u>	<u>Element Name</u> or service	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LIN08	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used	1
LIN09	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used	1
LIN10	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used	1
LIN11	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used	1

# PID Product/Item Description

Pos: 60	Max: 1000
Detail - Optional	
Loop: HL	Elements: 2

**User Option (Usage):** Used

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

**Syntax:**

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

Use this 2/PID/060 segment to tell the transaction set recipient to identify the DODAAC of the original shipping activity or to identify the estimated ship date.

**Element Summary:**

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PID01	349	<b>Item Description Type</b> <b>Description:</b> Code indicating the format of a description <b>Code Name</b> X Semi-structured (Code and Text)	M	ID	1/1	Must use	1
PID05	352	<b>Description</b> <b>Description:</b> A free-form description to clarify the related data elements and their content <b>DLMS Note:</b> Use the following codes to request the specified actions:  1 - Provide the DODAAC of the original shipping activity 2 - Provide the improved Estimated Shipping Date (ESD)	X	AN	1/80	Used	1

# QTY Quantity

Pos: 80	Max: 1
Detail - Optional	
Loop: HL	Elements: 3

**User Option (Usage):** Used

To specify quantity information

**Syntax:**

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

**Semantics:**

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

**Federal Note:**

1. Must use in 2/HL/010 transaction loops to identify the applicable quantity.
2. Must use in all supply assistance requests.

**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>	<u>Rep</u>
QTY01	673	<b>Quantity Qualifier</b> <b>Description:</b> Code specifying the type of quantity	M	ID	2/2	Must use	1
		<b>Code Name</b>					
	01	Discrete Quantity					
		<b>Federal Note:</b> <i>Use to indicate the quantity requisitioned. Use to indicate the quantity shipped when requesting shipment tracing.</i>					
		<b>DLMS Note:</b> <ol style="list-style-type: none"> <li>1. Use in requisition inquiry to indicate the quantity requisitioned.</li> <li>2. Use in request for shipment tracing to indicate the quantity released to carrier.</li> <li>3. Future streamlined data; see introductory DLMS note 2c.</li> </ol>					
	AB	Urgent Delivery Quantity					
		<b>DLMS Note:</b> <i>Use in supply assistance transactions to identify the quantity urgently required.</i>					
QTY02	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	X	R	1/15	Must use	1
		<b>Federal Note:</b> <i>Express as a whole number with no decimal.</i>					
		<b>DLMS Note:</b> <i>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 2d.</i>					
QTY03	C001	<b>Composite Unit of Measure</b> <b>Description:</b> To identify a composite unit of measure(See Figures Appendix for examples of use)	O	Comp		Used	1
	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	M	ID	2/2	Must use	1
		<b>Federal Note:</b> <i>Use to identify the unit of issue for the material.</i>					
		<b>DLMS Note:</b> <i>DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>					

# REF Reference Identification

Pos: 105	Max: 1
Detail - Optional	
Loop: REF	Elements: 4

**User Option (Usage):** Used

To specify identifying information

**Syntax:**

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

**Semantics:**

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

**Federal Note:**

1. Use in all 2/HL/010 transaction loop iterations to identify the transaction number and suffix.
2. Use in all 2/HL/010 substitute item loop iterations to identify and describe acceptable substitute items.

**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>	<u>Rep</u>
REF01	128	<b>Reference Identification Qualifier</b>	M	ID	2/3	Must use	1

**Description:** Code qualifying the Reference Identification

**Federal Note:** Use any code.

**DLMS Note:** 1. Use one of codes 1I, EQ, FQ, S6, XA, XB or XD to identify acceptable substitute material.

2. For requests for shipment tracing, use the material identification provided in the shipment status.

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

**Code Name**

1I Department of Defense Identification Code (DoDIC)

**DLMS Note:**

Use in 2/HL/010 substitute item loops only to identify acceptable substitute ammunition items.

CU Clear Text Clause

**DLMS Note:**

Use in 2/HL/010 substitute item loops to identify a free-form description of acceptable substitute nonstandard material when additional descriptive capability is required. Use with REF03 only.

EQ Equipment Number

**DLMS Note:**

Use in 2/HL/010 substitute item loops to identify acceptable substitute plant equipment.

FQ Form Number

**DLMS Note:**

Use in 2/HL/010 substitute item loops to identify the form stock number.

IT Internal Customer Number

**DLMS Note:**

Use to identify the DoD EMALL-generated customer identification or other authorized submitter of requisitions containing in-the-clear exception ship-to addressing.

IX Item Number

**DLMS Note:**

Use in 2/HL/010 substitute item loops to identify the applicable end item which applies to the nonstandard material. Use REF04-02 to identify the National Stock Number (NSN) and use REF03 to cite nomenclature.

S6 Stock Number

**DLMS Note:**

Use in 2/HL/010 substitute item loops to identify the publication stock number.

TG Transportation Control Number (TCN)

**DLMS Note:**

1. Use in transaction reference number loop to identify the shipment unit TCN.

2. May be used during DLSS/DLMS transition period when transaction contains a request for identification of the initial transportation shipping activity.

TN Transaction Reference Number

Code	Name					
	<b>DLMS Note:</b> <i>Must use in 2/HL/010 transaction loops to identify the transaction number assigned to the transaction.</i>					
XA	Substitute National Stock Number					
	<b>DLMS Note:</b> <i>Use in 2/HL/010 substitute item loops only to identify the acceptable substitute NSN.</i>					
XB	Substitute Manufacturer's Part Number					
	<b>DLMS Note:</b> <i>Use in 2/HL/010 substitute item loops only to identify acceptable substitute nonstandard material.</i>					
XD	Subsistence Identification Number					
	<b>DLMS Note:</b> <i>Use in 2/HL/010 substitute item loops to identify acceptable substitute subsistence material.</i>					
REF02	127	<b>Reference Identification</b>	X	AN	1/30	Used 1
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
REF03	352	<b>Description</b>	X	AN	1/80	Used 1
		<b>Description:</b> A free-form description to clarify the related data elements and their content				
		<b>DLMS Note:</b> 1. Use as needed in conjunction with code XB to identify the nonstandard material nomenclature.  2. Use as needed in conjunction with code CU to identify a free-form description of acceptable nonstandard material.  3. Use as needed in conjunction with code IX to identify the end item nomenclature.				
REF04	C040	<b>Reference Identifier</b>	O	Comp		Used 1
		<b>Description:</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier				
	128	<b>Reference Identification Qualifier</b>	M	ID	2/3	Must use 1
		<b>Description:</b> Code qualifying the Reference Identification				
		<b>DLMS Note:</b> Use with REF01 code IX to identify the NSN of the end-item associated with the non-standard substitute item.				
		<b>Code Name</b>				
NS	National Stock Number					
	<b>DLMS Note:</b> <i>Use with REF01 code IX to identify the NSN of the end items associated with the non-standard substitute item.</i>					
W7	Commercial and Government Entity (CAGE) Code					
	<b>DLMS Note:</b> <i>Use with REF01 code XB to uniquely identify a manufacturer's part number.</i>					
W8	Suffix					
	<b>DLMS Note:</b> <i>Use with REF01 code TN to identify a transaction number suffix when the original requisition has been split.</i>					
	127	<b>Reference Identification</b>	M	AN	1/30	Must use 1
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Used 1
		<b>Description:</b> Code qualifying the Reference Identification				
		<b>Code Name</b>				
MJ	Model Number					
	<b>DLMS Note:</b> <i>Use with REF01 code XB to identify the manufacturer's model number of the nonstandard material.</i>					
	127	<b>Reference Identification</b>	X	AN	1/30	Used 1
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

# N1 Name

Pos: 110	Max: 1
Detail - Optional	
Loop: N1	Elements: 5

**User Option (Usage):** Used

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

**Syntax:**

1. R0203 - At least one of N102,N103 is required
2. P0304 - If either N103,N104 is present, then all 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 this 2/N1/110 loop in the 2/HL/010 address loop to identify the organization originating and the organization to receive the transaction set.
2. Use this 2/N1/110 loop in the individual 2/HL/010 transaction loops to identify an additional status recipient or the MCA.
3. Use this 2/N1/110 loop in 2/HL/010 substitute item loops to identify the potential source of supply and end item manufacturer.

**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>	<u>Rep</u>
N101	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> Use any code. <b>DLMS Note:</b> For DLMS use, only the following codes are authorized.	M	ID	2/3	Must use	1
		<b>Code Name</b>					
		BS Bill and Ship To <b>DLMS Note:</b> 1. Use either this code, or both codes BT and ST, for reimbursable material. Use in requisition inquiry to identify the organization which receives both the material and the billing for the material. 2. Future streamlined data; see introductory DLMS note 2c.					
		BT Bill-to-Party <b>DLMS Note:</b> 1. Use with code ST for reimbursable material. Use in requisition inquiry to identify the organization to receive the billing for the material when different from the organization receiving the material. Use precludes the use of code BS. 2. Future streamlined data; see introductory DLMS note 2c.					
		CI Consignor <b>DLMS Note:</b> Use to identify the party to receive a request for shipment tracing.					
		GP Gateway Provider <b>DLMS Note:</b> Use to identify the Defense Automatic Addressing System Center (DAASC).					
		OB Ordered By <b>DLMS Note:</b> Use to identify the requisitioning activity.					
		ST Ship To <b>DLMS Note:</b> 1. Use with code BT for reimbursable material. Use in requisition inquiry to identify the organization to receive the material, when different from the activity being billed for the material. Use precludes the use of code BS. 2. Future streamlined data; see introductory DLMS note 2c.					
		Z1 Party to Receive Status					

	<u>Code</u>	<u>Name</u>					
		<b>DLMS Note:</b> <i>Use multiple iterations of the 2/N1/110 loop to identify additional status recipients when different from Service/Agency prescribed status recipients.</i>					
Z3		Potential Source of Supply					
		<b>DLMS Note:</b> <i>Use in supply assistance requests as needed to identify potential alternative sources for the required material.</i>					
Z5		Management Control Activity					
		<b>DLMS Note:</b> <i>Use for all Government Furnished Material (GFM) related transactions to identify the MCA associated with the GFM transaction.</i>					
Z8		Last Known Source of Supply					
		<b>DLMS Note:</b> <i>Use to identify the supply source.</i>					
ZE		End Item Manufacturer					
		<b>DLMS Note:</b> <i>Use in supply assistance requests to identify the manufacturer of the end item (Make). When using, cite the actual name of the end item manufacturer in N102.</i>					
ZS		Monitoring Party					
		<b>DLMS Note:</b> <i>Use to identify the International Logistics Control Office.</i>					
N102	93	<b>Name</b>	X	AN	1/60	Used	1
		<b>Description:</b> Free-form name					
		<b>DLMS Note:</b> <i>Use with N101 code ZE. When using N102, do not use N103 and N104.</i>					
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Used	1
		<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					
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix					
		10 Department of Defense Activity Address Code (DODAAC)					
		33 Commercial and Government Entity (CAGE)					
		<b>DLMS Note:</b> <i>Use when the organization is a contractor not assigned a DoDAAC.</i>					
		A2 Military Assistance Program Address Code (MAPAC)					
		<b>DLMS Note:</b> <i>Use to indicate the Security Assistance (SA) structured address data. Interpretation of this data may require additional codes cited elsewhere in the transaction.</i>					
N104	67	M4 Department of Defense Routing Identifier Code (RIC)	X	AN	2/80	Used	1
		<b>Identification Code</b>					
		<b>Description:</b> Code identifying a party or other code					
N106	98	<b>Entity Identifier Code</b>	O	ID	2/3	Used	1
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual					
		<b>Code Name</b>					
		FR Message From					
		<b>Federal Note:</b> <i>Must use with the appropriate 2/N101/110 code to indicate the organization cited in N104 is originating the transaction set.</i>					
		<b>DLMS Note:</b> <i>For DLMS requests for shipment tracing resulting from conversion of the original DLSS DI Code ATF, the originating activity will be identified as DAASC.</i>					
		TO Message To					
		<b>Federal Note:</b> <i>Must use with the appropriate 2/N101/110 code to indicate that the organization cited in N104 is receiving the transaction set.</i>					

# PER Administrative Communications Contact

Pos: 160	Max: 3
Detail - Optional	
Loop: N1	Elements: 9

**User Option (Usage):** Used

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

## Syntax:

1. P0304 - If either PER03,PER04 is present, then all are required
2. P0506 - If either PER05,PER06 is present, then all are required
3. P0708 - If either PER07,PER08 is present, then all are required

## Federal Note:

1. Use only in supply assistance transactions.
2. Use in the 2/HL/010 organization loop with N106 code FR to identify a point of contact with the organization originating the transaction set.
3. Use in 2/HL/010 substitute item loops to identify a potential source of supply.
4. Use multiple repetitions to identify a point of contact (POC) and multiple communication numbers. When using multiple repetitions to identify different communication numbers for a single POC, repeat the name cited in PER02.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER01	366	<b>Contact Function Code</b> <b>Description:</b> Code identifying the major duty or responsibility of the person or group named <b>Federal Note:</b> 1. Use code IC as needed, in the 2/N1/110 Message From (FR) loop. 2. Use code SU in the 2/N1/110 Potential Source of Supply (Z3) loop. <b>Code Name</b> IC Information Contact <b>Federal Note:</b> Must use in the first repetition to identify the primary POC and communication number.	M	ID	2/2	Must use	1
PER02	93	<b>Name</b> <b>Description:</b> Free-form name <b>Federal Note:</b> 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.	O	AN	1/60	Must use	1
PER03	365	<b>Communication Number Qualifier</b> <b>Description:</b> Code identifying the type of communication number <b>Federal Note:</b> 1. Use to identify the preferred method of communication in the first repetition. Use PER05/6 and PER07/8 to identify additional communication numbers. Use additional repetitions of the PER segment to identify more than 3 numbers. 2. Do not include blank spaces, dashes, or parentheses between numbers. <b>Code Name</b> AU Defense Switched Network <b>Federal Note:</b> Use to identify the DSN telephone number. EM Electronic Mail FX Facsimile <b>Federal Note:</b>	X	ID	2/2	Used	1

	<u>Code</u>	<u>Name</u>					
		<i>Use to identify the facsimile (FAX) telephone number.</i>					
	IT	International Telephone					
		<b>Federal Note:</b> <i>Include country and city code.</i>					
	TE	Telephone					
		<b>Federal Note:</b> <i>Use to identify the commercial telephone. Include the area code, number and extension, if applicable.</i>					
	TL	Telex					
	TX	TWX					
PER04	364	<b>Communication Number</b>	X	AN	1/80	Used	1
		<b>Description:</b> Complete communications number including country or area code when applicable					
PER05	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used	1
		<b>Description:</b> Code identifying the type of communication number					
		<b>Federal Note:</b> 1. <i>Use to identify an alternate, or secondary, communication number which can be used to contact the specified POC.</i>					
		2. <i>Do not include blank spaces, dashes, or parentheses between numbers.</i>					
		<b>Code</b> <b>Name</b>					
	AU	Defense Switched Network					
		<b>Federal Note:</b> <i>Use to identify the DSN telephone number.</i>					
	EM	Electronic Mail					
	EX	Telephone Extension					
		<b>Federal Note:</b> <i>Use immediately following code AU, IT, or TE to identify the telephone extension.</i>					
	FX	Facsimile					
		<b>Federal Note:</b> <i>Use to identify the facsimile (FAX) telephone number.</i>					
	IT	International Telephone					
		<b>Federal Note:</b> <i>Include country and city code.</i>					
	TE	Telephone					
		<b>Federal Note:</b> <i>Use to identify the commercial telephone. Include the area code, number and extension, if applicable.</i>					
	TL	Telex					
	TX	TWX					
PER06	364	<b>Communication Number</b>	X	AN	1/80	Used	1
		<b>Description:</b> Complete communications number including country or area code when applicable					
PER07	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used	1
		<b>Description:</b> Code identifying the type of communication number					
		<b>Federal Note:</b> 1. <i>Use to identify an alternate, or secondary, communication number which can be used to contact the specified POC.</i>					
		2. <i>Do not include blank spaces, dashes, or parentheses between numbers.</i>					
		<b>Code</b> <b>Name</b>					
	AU	Defense Switched Network					
		<b>Federal Note:</b> <i>Use to identify the DSN telephone number.</i>					
	EM	Electronic Mail					
	EX	Telephone Extension					
		<b>Federal Note:</b> <i>Use immediately following code AU, IT, or TE to identify the telephone extension.</i>					
	FX	Facsimile					
		<b>Federal Note:</b> <i>Use to identify the facsimile (FAX) telephone number.</i>					
	IT	International Telephone					
		<b>Federal Note:</b>					

<b>Code</b>	<b>Name</b>					
	<i>Include country and city code.</i>					
TE	Telephone					
	<b>Federal Note:</b>					
	<i>Use to identify the commercial telephone. Include the area code, number and extension, if applicable.</i>					
TL	Telex					
TX	TWX					
PER08	364	<b>Communication Number</b>	X	AN	1/80	Used 1
		<b>Description:</b> Complete communications number including country or area code when applicable				
PER09	443	<b>Contact Inquiry Reference</b>	O	AN	1/20	Used 1
		<b>Description:</b> Additional reference number or description to clarify a contact number				
		<b>Federal Note:</b> <i>Use only in the 2/HL/010 organization loop with N106 code FR to indicate the office symbol or activity code for the identified party.</i>				

# LM Code Source Information

Pos: 170	Max: 1
Detail - Optional	
Loop: LM	Elements: 1

**User Option (Usage):** Used

To transmit standard code list identification information

**Comments:**

- LM02 identifies the applicable industry code list source information.

**Federal Note:**

1. Use the 2/LM/170 loop in supply assistance transactions only in 2/HL/010 address loop to identify information related to the operational necessity for obtaining the required material.

2. Must use the 2/LM/170 loop in 2/HL/010 transaction loops to identify DoD unique data.

**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>	<u>Rep</u>
LM01	559	<b>Agency Qualifier Code</b> <b>Description:</b> Code identifying the agency assigning the code values	M	ID	2/2	Must use	1
		<b>Code Name</b> DF Department of Defense (DoD)					

# LQ Industry Code

Pos: 180	Max: >1
Detail - Mandatory	
Loop: LM	Elements: 2

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

Code to transmit standard industry codes

**Syntax:**

1. C0102 - If LQ01 is present, then all of LQ02 are 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>	<u>Rep</u>
LQ01	1270	<b>Code List Qualifier Code</b> <b>Description:</b> Code identifying a specific industry code list <b>Federal Note:</b> Use any code. <b>DLMS Note:</b> 1. Use code JN only in 2/HL/010 address loops. Use all other only in 2/HL/010 transaction loops.  2. For DLMS use, only the following codes are authorized.	O	ID	1/3	Must use	1
		<b>Code Name</b>					
		0 Document Identification Code <b>DLMS Note:</b> 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. 2. Future streamlined data; see introductory DLMS note 2c.					
		39 Transportation Mode or Method Code <b>DLMS Note:</b> Use for requests for shipment tracing to identify the mode of shipment.					
		78 Project Code <b>DLMS Note:</b> Future streamlined data; see introductory DLMS note 2c.					
		79 Priority Designator Code <b>DLMS Note:</b> Future streamlined data; see introductory DLMS note 2c.					
		80 Advice Code <b>DLMS Note:</b> Future streamlined data; see introductory DLMS note 2c.					
		A9 Supplemental Data <b>DLMS Note:</b> 1. Use to identify supplemental address/data.  2. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the DLSS Supplemented Address (SUPAAD) field. During this time, field size is restricted to 6 positions; see introductory DLMS note 2d.  3. Expanded use of this field for supplemental data with out size restriction is a DLMS enhancement; see introductory DLMS note 2a.  4. Under full DLMS, the requirement to pass activity address information within the supplement data field will be streamlined. Activity address data previously contained in the SUPAAD will be reflected exclusively in the N1 segment. Future streamlined data; see introductory DLMS note 2c.					
		AJ Utilization Code <b>DLMS Note:</b> 1. Under DLSS, this is the first position of the document serial number.  2. DLMS enhancement; see introductory DLMS note 2a.					
		AK Distribution Code					
		AL Special Requirements Code					

<b>Code</b>	<b>Name</b>						
	<b>Federal Note:</b> <i>Use to identify the precedence, special handling, and processing requirements.</i>						
	<b>DLMS Note:</b> 1. <i>Under DLSS, this is carried in the required delivery date field.</i>						
	2. <i>Use in conjunction with 2/LQ01/Code RC, Requirement Code, to complete the Air Force unique NMCS/MICAP data requirement.</i>						
	3. <i>DLMS enhancement; see introductory DLMS note 2a.</i>						
DE	Signal Code						
DF	Media and Status Code						
GQ	Group Qualifier Code						
	<b>Federal Note:</b> <i>Use to identify the Materiel Management Aggregation Code (MMAC).</i>						
	<b>DLMS Note:</b> <i>Use to identify the MMAC for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action. An ANSI data maintenance request has been prepared to request a new data element 1270 code qualifier assignment for the MMAC. The code source is identified as the Air Force Manual (AFMAN) 23-110, Volume 1</i>						
JN	Mission Impact Statement Code						
	<b>DLMS Note:</b> <i>Use in 2/HL/010 address loops to identify the mission degradation created by the absence of the required material.</i>						
RC	Requirement Code						
	<b>Federal Note:</b> <i>Use to identify the Air Force Urgency Justification Code indicating the urgency of need and type of requirement (justification) related to a Not Mission Capable Supply/Mission Impaired Capability Awaiting Parts (NMCS/MICAP) condition.</i>						
	<b>DLMS Note:</b> <i>Use in conjunction with Special Requirements Code N (2/LQ01/Code AL or perpetuated from DLSS Required Delivery Date field). This is an Air Force unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action. An ANSI data maintenance request has been prepared to request a new data element 1270 code qualifier assignment for the Urgency Justification Code. The code source is identified as the Air Force Manual (AFMAN) 23-110, Volume 1 and 2.</i>						
COG	Cognizance Symbol						
	<b>DLMS Note:</b> <i>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.</i>						
IMC	Item Management Code						
	<b>DLMS Note:</b> <i>Use to identify the Item Management Code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>						
MCC	Material Control Code						
	<b>DLMS Note:</b> <i>Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>						
SMI	Special Material Identification Code						
	<b>DLMS Note:</b> <i>Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>						
LQ02	1271	<b>Industry Code</b>	X	AN	1/30	Must use	1
		<b>Description:</b> Code indicating a code from a specific industry code list					

# FA1 Type of Financial Accounting Data

Pos: 190	Max: 1
Detail - Optional	
Loop: FA1	Elements: 2

**User Option (Usage):** Used

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>Reg</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
FA101	559	<b>Agency Qualifier Code</b> <b>Description:</b> Code identifying the agency assigning the code values	M	ID	2/2	Must use	1
		<b>Code Name</b>					
		DF Department of Defense (DoD) <b>Federal Note:</b> <i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i>					
		DN Department of the Navy <b>Federal Note:</b> <i>Includes the United States Marine Corps.</i>					
		DY Department of Air Force					
		DZ Department of Army					
		FG Federal Government					
FA102	1300	<b>Service, Promotion, Allowance, or Charge Code</b> <b>Description:</b> Code identifying the service, promotion, allowance, or charge	O	ID	4/4	Must use	1
		<b>Code Name</b>					
		A170 Adjustments <b>DLMS Note:</b> <i>Use only for adjustments not specified by any other code.</i>					
		A520 Base Charge <b>DLMS Note:</b> <i>Use for material charges only.</i>					
		C930 Export Shipping Charge					
		D340 Goods and Services Charge <b>DLMS Note:</b> <i>Use for both material and related services.</i>					
		F060 Other Accessorial Service Charge					
		F560 Premium Transportation					
		I260 Transportation Direct Billing <b>DLMS Note:</b> <i>Use for non-premium transportation.</i>					
		R060 Packing, Crating, and Handling Charge					

# FA2 Accounting Data

Pos: 200	Max: >1
Detail - Mandatory	
Loop: FA1	Elements: 2

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

To specify the detailed accounting data

**Federal Note:***Use this 2/FA2/200 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>	<u>Rep</u>
FA201	1196	<b>Breakdown Structure Detail Code</b>	M	ID	2/2	Must use	1
		<b>Description:</b> Codes identifying details relating to a reporting breakdown structure tree					
		<b>Code Name</b>					
		18 Funds Appropriation					
		<b>DLMS Note:</b>					
		<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					
		B3 Budget Program Activity					
		B4 Program Year Indicator					
		B5 Fund Code					
		BL Billings					
		<b>Federal Note:</b>					
		<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					
		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					
		<b>Federal Note:</b>					
		<i>Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).</i>					
		M1 Local Installation Data					
		N1 Transaction Type					
		P1 Disbursing Station Number					
		P2 International Balance of Payments (IBOP) Code					

**Code Name**

P3 Voucher Number  
P5 Foreign Military Sales (FMS) Line Item Number  
P6 Contract Payment Notice (CPN) Recipient Indicator  
ZZ Mutually Defined

**DLMS Note:**

*Cite supplemental accounting classification data.*

FA202	1195	<b>Financial Information Code</b>	M	AN	1/80	Must use	1
<b>Description:</b> Code representing financial accounting information							

# SE Transaction Set Trailer

Pos: 20	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

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

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>	<u>Rep</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	Must use	1
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	Must use	1

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