
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 follow-up on the status of previously submitted requisitions.
2. Use a single occurrence of this transaction set to exchange transactions between a single activity and a single or multiple supply sources. 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. Organizations may not stratify the requisitioned quantity by weapon systems when using this transaction set.
2. Organizations receiving this transaction set may process it as an original requisition when the requisition inquiry is unmatched in the Integrated Material Manager's system.
3. 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.
4. This DLMS Supplement to the Federal 869F 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 field 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

5. This revision to the DLMS Supplement (DS) incorporates Approved DLMS Change (ADC) listed. ADCs are available from the DLMSO website: <http://www/dla.mil/j-6/dlms/Changes>.

- ADC 53, Revision to DS 869F, Requisition Follow-up
- ADC 53A, Addendum for Revision to DS 869F, Requisition Follow-up
- ADC 75, DLA Unique Identification of Internal Customer Date in 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 90, Revision to DLMS Supplement 869F for Inclusion of Special Unit Price for U.S. Marine Corps Coding

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	BSI	Beginning Segment for Order Status Inquiry	M	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 - HL					≥1		
10	HL	Hierarchical Level	M	1			Must use
30	DTM	Date/Time Reference	O	10			Used
50	LIN	Item Identification	O	>1			Used
60	PID	Product/Item Description	O	1000			Used
70	MEA	Measurements	O	40			Used
80	QTY	Quantity	O	1			Used
100	GF	Furnished Goods and Services	O	1			Used
LOOP ID - REF					≥1		
105	REF	Reference Identification	O	1			Used
LOOP ID - N1					≥1		
110	N1	Name	O	1			Used
120	N2	Additional Name Information	O	2			Used
130	N3	Address Information	O	2			Used
140	N4	Geographic Location	O	1			Used
160	PER	Administrative Communications Contact	O	3			Used
LOOP ID - LM					≥1		
170	LM	Code Source Information	O	1			Used
180	LQ	Industry Code	M	>1			Must use
LOOP ID - FA1					≥1		
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

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

Semantics:

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
ST01	143	Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set	M	ID	3/3	Must use				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>869</td> <td>Order Status Inquiry</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	869	Order Status Inquiry				
<u>Code</u>	<u>Name</u>									
869	Order Status Inquiry									
ST02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set Federal Note: <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				

BSI Beginning Segment for Order Status Inquiry

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

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>						
BSI01	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Federal Note: Use code "Z" for this data element when no other data code applies.	M	AN	1/30	Must use						
BSI02	373	Date Description: Date expressed as CCYYMMDD Federal Note: This date corresponds to the date of transaction set preparation in Universal Time Coordinate (UTC).	M	DT	8/8	Must use						
BSI03	847	Order/Item Code Description: Code identifying a group of orders and items <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>PO</td> <td>Selected Orders - Unshipped Items</td> </tr> </tbody> </table> DLMS Note: Use to indicate that the transaction set contains transactions that apply to open requisitions for which shipment status has not been received.	<u>Code</u>	<u>Name</u>	PO	Selected Orders - Unshipped Items	M	ID	1/2	Must use		
<u>Code</u>	<u>Name</u>											
PO	Selected Orders - Unshipped Items											
BSI06	337	Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) Federal Note: 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						
BSI07	353	Transaction Set Purpose Code Description: Code identifying purpose of transaction set <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>Original</td> </tr> <tr> <td>77</td> <td>Simulation Exercise</td> </tr> </tbody> </table> DLMS Note: Use to identify a simulated mobilization exercise transaction set. Activities	<u>Code</u>	<u>Name</u>	00	Original	77	Simulation Exercise	O	ID	2/2	Must use
<u>Code</u>	<u>Name</u>											
00	Original											
77	Simulation Exercise											

<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>				
			<i>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.</i>				
BSI08	640	Transaction Type Code		O	ID	2/2	Used
		Description: Code specifying the type of transaction					
		<u>Code</u>	<u>Name</u>				
		IN	Inquiry				
			DLMS Note: <i>Use to identify status inquiries on previously submitted requisitions when no positive supply status has been received from the supply source.</i>				

HL Hierarchical Level

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

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 followed by unique item tracking (UIT) information.*
2. *Use a single 2/HL/010 address loop iteration to identify organization 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 and their associated data.*
4. *Use multiple 2/HL/010 UIT loops as needed for each 2/HL/010 transaction loop to identify controlled material 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>
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use
		Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure				
		Federal Note: <i>In the first 2/HL/010 loop iteration, cite 1. In each subsequent loop iteration, increase incrementally by 1.</i>				
HL02	734	Hierarchical Parent ID Number	O	AN	1/12	Used
		Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to				
		Federal Note: <i>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 address data and associated transactions.</i>				
		DLMS Note: <i>Use in 2/HL/010 UIT loops to identify the transaction loop iteration 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</i>				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<i>the cross-reference between transaction set level transaction data and associated UIT information.</i>				
HL03	735	Hierarchical Level Code	M	ID	1/2	Must use
		Description: Code defining the characteristic of a level in a hierarchical structure				
		<u>Code</u>		<u>Name</u>		
		V		Address Information		
				Federal Note: <i>Use in every address loop iteration.</i>		
		W		Transaction Reference Number		
				Federal Note: <i>Use in every transaction loop iteration.</i>		
		X		Serial Number		
				Federal Note: <i>Use in every unique item tracking (UIT) loop iteration.</i>		

DTM Date/Time Reference

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

To specify pertinent dates and times

Syntax:

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

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

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

Federal Note:

Use only in the 2/HL/010 transaction loops. Use multiple repetitions to identify dates or delivery periods associated with the requisitioner's requirements.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		Description: Code specifying type of date or time, or both date and time				
		<u>Code</u>		<u>Name</u>		
		002		Delivery Requested		
				DLMS Note: For DLA use only to identify the DLA-calculated delivery date used for internal processing of a customer order.		
		043		Publication		
				Federal Note: Use only when requisitioning nonstandard material to cite the manufacturer's catalog publication date when a catalog is identified in the 2/LIN/050 segment.		
		063		Do Not Deliver After		
				DLMS Note: Use to identify the latest acceptable delivery date for the material requisitioned. For conventional ammunition requirements, it defines the latest acceptable delivery date for the required delivery period.		
		064		Do Not Deliver Before		
				DLMS Note: Use to identify the earliest acceptable delivery date for the material requisitioned. For conventional ammunition requirements, it defines the earliest acceptable delivery date for the required delivery period.		
		996		Required Delivery		
				DLMS Note: For Foreign Military Sales (FMS) and MAP/GA requirements, use to identify the required availability date. For all other users it is the required deliver date.		
		999		Document Date		
				Federal Note: Use only when requisitioning nonstandard material. Cite the effective date of the drawing number (when using code PT) or the drawing revision number (when using code DR with code PT) identified in 2/LIN/050.		

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM02	373	Date	X	DT	8/8	Used
		Description: Date expressed as CCYYMMDD				

LIN Item Identification

Pos: 50	Max: >1
Detail - Optional	
Loop: HL	Elements: 30

To specify basic item identification data

Syntax:

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

Semantics:

1. LIN01 is the line item identification

Comments:

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

Federal Note:

1. Use in 2/HL/010 transaction loop iterations to identify the nonstandard material. Use with the MEA, DTM, N1 and PID segments to fully identify the nonstandard material.
2. Use in 2/HL/010 UIT loop iterations to provide information for controlled material.
3. 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.

DLMS Note:

1. Use in 2/HL/010 to identify either the Unique Item Identifier (UII), batch number, or lot number. Then use the 2/REF/105 segment for the other characteristics as needed.
2. Must use when requisitioning nonstandard material.
3. DLMS enhancement. The following nonstandard material identification includes data derived from the DD Form 1348-6.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Federal Note: Use any code.

DLMS Note: 1. Use only one of code B8, LT or ZR to identify the UIT information.

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

<u>Code</u>	<u>Name</u>
AB	Assembly
	Federal Note: Use to identify the assembly associated with the material.
B8	Batch Number
	DLMS Note: Use in UIT loops to indicate the manufacturer's batch number or the number identifying the production run.
BH	Finish/Hand Standard Reference
	Federal Note: Use to identify the fabric of the nonstandard material ordered under Federal Supply Schedule.
CL	Color
CN	Commodity Name
	Federal Note: Use to identify the nomenclature of the nonstandard material.
DR	Drawing Revision Number
F1	Catalog Number
	Federal Note: Use to identify the manufacturer's catalog which references the nonstandard material. Cite the effective catalog publication date, if applicable, in 2/DTM/030 segment.
F2	Technical Order Number
F3	Technical Manual Number
F4	Series Identifier
	Federal Note: Use to identify the manufacturer's series number of the end item.
F7	End-Item Description
	Federal Note: Use to identify the applicable end item which applies to the nonstandard material. Description may include the NSN and/or nomenclature.
GS	General Specification Number
	DLMS Note: Use to identify a specification number, other than a Military Specification (MILSPEC), associated with the nonstandard material.
LT	Lot Number
	DLMS Note: Use in UIT loops to indicate the manufacturer's lot number.
MF	Manufacturer
	Federal Note: Use to identify the manufacturer's make of the applicable end item for the nonstandard material.
MN	Model Number
	Federal Note: Use to identify the manufacturer's model number of the end item.
MS	Military Specification (MILSPEC) Number
PR	Process Number

<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>				
		Federal Note: Use to identify a general operating specification which cannot be identified by use of the 2/MEA/070 segment. For example, the MEA segment use is primarily to identify physical sizes and dimensions of nonstandard material. Code PR use is to indicate specifications similar to output rated wattage and horsepower.				
		PT				
		Print or Drawing				
		Federal Note: Use to identify the applicable drawing numbers for the nonstandard material.				
		PW				
		Part Drawing				
		Federal Note: Use to identify the applicable figure numbers for the nonstandard material.				
		SF				
		Surface Finish				
		Federal Note: Use to identify the finish of the nonstandard material ordered under Federal Supply Schedule.				
		SN				
		Serial Number				
		Federal Note: Use to identify the manufacturer's serial number of the end item.				
		VN				
		Vendor's (Seller's) Item Number				
		YP				
		Publication Number				
		Federal Note: Use to identify the publications or catalogs.				
		DLMS Note: DLMS enhancement; see introductory DLMS note 4a.				
		ZR				
		Service Control Identification				
		DLMS Note: Use in UIT loops to indicate the Unique Item Identifier (UII).				
		ZZ				
		Mutually Defined				
		DLMS Note: Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined.				
LIN03	234	Product/Service ID	M	AN	1/48	Must use
		Description: Identifying number for a product or service				
LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
LIN05	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
LIN06	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
LIN07	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
LIN08	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
LIN09	234	Product/Service ID	X	AN	1/48	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Identifying number for a product or service				
LIN10	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN11	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN12	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN13	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN14	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN15	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN16	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN17	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN18	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN19	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN20	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN21	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN22	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN23	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN24	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN25	234	Product/Service ID	X	AN	1/48	Used

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

PID Product/Item Description

Pos: 60	Max: 1000
Detail - Optional	
Loop: HL	Elements: 3

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

Syntax:

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

Semantics:

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

Comments:

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

Federal Note:

1. Use in 2/HL/010 transaction loop iterations to describe nonstandard material when the 2/LIN/050 and 2/MEA/070 segments do not provide adequate descriptive capability. Use multiple repetitions to provide the narrative descriptive information.
2. Use in 2/HL/010 transaction loop iterations to identify exception data associated with the transaction. Use during extraordinary situations requiring manual intervention in the requisition processing routine.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID01	349	Item Description Type	M	ID	1/1	Must use
		Description: Code indicating the format of a description				
		<u>Code</u> <u>Name</u>				
		F Free-form				
PID02	750	Product/Process Characteristic Code	O	ID	2/3	Must use
		Description: Code identifying the general class of a product or process characteristic				
		<u>Code</u> <u>Name</u>				
		01 Limiting Operation				
		Federal Note: Use in conjunction with exception data descriptions.				
		GEN General Description				
		Federal Note: Use in conjunction with nonstandard material descriptions.				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID05	352	Description Description: A free-form description to clarify the related data elements and their content Federal Note: <i>Use in conjunction with PID01 code F to describe the nonstandard material.</i>	X	AN	1/80	Must use

MEA Measurements

Pos: 70	Max: 40
Detail - Optional	
Loop: HL	Elements: 3

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

Syntax:

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

Semantics:

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

Comments:

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

Federal Note:

Use in 2/HL/010 transaction loop iterations to identify any measurement/dimensions related to the nonstandard material being requisitioned.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MEA02	738	Measurement Qualifier	O	ID	1/3	Must use

Description: Code identifying a specific product or process characteristic to which a measurement applies

Federal Note: *Use to identify the specific dimension/measurement in MEA03 and MEA04.*

<u>Code</u>	<u>Name</u>
G	Gross Weight
DI	Diameter
DN	Density
DP	Depth
FQ	Frequency
GL	Gloss
HT	Height
ID	Inside Diameter
LN	Length
MD	Measurement Voltage
OD	Outside Diameter
PB	Pressure
TF	Tensile
TH	Thickness
VO	Voltage
WD	Width
WT	Weight
LPR	Line Pressure
UCB	Cube

<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>				
		VOL	Volume				
MEA03	739	Measurement Value		X	R	1/20	Must use
		Description: The value of the measurement					
MEA04	C001	Composite Unit of Measure		X	Comp		Must use
		Description: To identify a composite unit of measure(See Figures Appendix for examples of use)					
		Federal Note: Use to identify the value of the units expressed in MEA03. For example, if the height of the nonstandard material was six feet, cite 6 in MEA03 and FT in MEA04.					
	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					
		<u>Code</u>	<u>Name</u>				
		2G	Volts (Alternating Current)				
		2H	Volts (Direct Current)				
		2I	British Thermal Units (BTUs) Per Hour				
		2N	Decibels				
		70	Volt				
		82	Ohm				
		AD	Bytes				
		AZ	British Thermal Units (BTUs) per Pound				
		B0	British Thermal Units (BTUs) per Cubic Foot				
		B7	Cycles				
		CI	Cubic Inches				
		CM	Centimeter				
		CR	Cubic Meter				
		CY	Cubic Yard				
		FT	Foot				
		GA	Gallon				
		HJ	Horsepower				
		IN	Inch				
		KG	Kilogram				
		LB	Pound				
		LT	Liter				
		MR	Meter				
		OZ	Ounce - Av				
		P1	Percent				
		P2	Pounds per Foot				
		PT	Pint				
		QT	Quart				
		R4	Calorie				
		SF	Square Foot				
		SM	Square Meter				
		SY	Square Yard				
		TG	Gross Ton				
		TN	Net Ton (2,000 LB).				
		YD	Yard				

QTY Quantity

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

Must use in 2/HL/010 transaction loops to identify the quantity of material requisitioned.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
QTY01	673	Quantity Qualifier Description: Code specifying the type of quantity	M	ID	2/2	Must use				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>01</td> <td>Discrete Quantity</td> </tr> </tbody> </table> <p>Federal Note: Use to indicate the quantity requisitioned.</p>	<u>Code</u>	<u>Name</u>	01	Discrete Quantity				
<u>Code</u>	<u>Name</u>									
01	Discrete Quantity									
QTY02	380	Quantity Description: Numeric value of quantity Federal Note: Express as a whole number with no decimal. DLMS Note: A field size exceeding 5 positions (7 positions for FSG 13, ammunition) may not be received or understood by the recipient's automated processing system. See introductory DLMS note 4d.	X	R	1/15	Must use				
QTY03	C001	Composite Unit of Measure Description: To identify a composite unit of measure(See Figures Appendix for examples of use)	O	Comp		Must use				
	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Federal Note: Use to identify the unit of issue for the material requisitioned. DLMS Note: DLMS users see the DLMS Unit of Issue and Purchase Unit Conversion Table for available codes.	M	ID	2/2	Must use				

GF Furnished Goods and Services

Pos: 100	Max: 1
Detail - Optional	
Loop: HL	Elements: 7

To specify information related to furnished material, equipment, property, information, and services

Syntax:

1. GF01 P0102 -- If either GF01 or GF02 are present, then the others are required.
2. GF05 P0506 -- If either GF05 or GF06 are present, then the others are required.
3. GF08 P0809 -- If either GF08 or GF09 are present, then the others are required.

Semantics:

1. GF04 is the value of government-furnished property.

Federal Note:

1. Use in the 2/HL/010 transaction loop iterations for Government Furnished Material (GFM) transactions.
2. Use in 2/HL/010 transaction loop iterations for nonstandard and nonreimbursable material to identify the unit price and the basis of unit price of the item being requisitioned.

DLMS Note:

Use either the Manufacturing Directive Number (MDN) or contract number (but not both) to identify the procurement source from which the commercial contractor is authorize to requisition material from DoD inventories.

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>				
GF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	X	ID	2/3	Used				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>W3</td> <td>Manufacturing Directive Number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	W3	Manufacturing Directive Number				
<u>Code</u>	<u>Name</u>									
W3	Manufacturing Directive Number									
GF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used				
GF03	367	Contract Number Description: Contract number	O	AN	1/30	Used				
GF04	782	Monetary Amount Description: Monetary amount	O	R	1/18	Used				
		<p>DLMS Note: 1. Use for nonstandard and nonreimbursable material. For nonstandard material, express the estimated dollar amount in whole dollars. Do not include decimals or cents. For nonreimbursable (free issue) material, indicate "0" dollars.</p> <p>2. Use in Commercial Asset Visibility (CAV) transactions to indicate the item unit price.</p> <p>3. Use for USMC contractor provided maintenance program to indicate the special unit pricing.</p>								

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
GF05	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	X	ID	2/3	Used				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>PV</td> <td>Product change information number</td> </tr> </tbody> </table> <p>DLMS Note: Use for nonstandard nonreimbursable material. For nonstandard material (free issue) use to identify an estimated unit price.</p>	<u>Code</u>	<u>Name</u>	PV	Product change information number				
<u>Code</u>	<u>Name</u>									
PV	Product change information number									
GF06	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used				
		DLMS Note: When used, enter "ES" to indicate an estimated unit price is being provided for the material or "NC" to indicate the material is nonreimbursable (free issue).								
GF07	328	Release Number Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	O	AN	1/30	Used				
		Federal Note: Use to identify the call or order number, or the call or order number including the respective call or order modification, as applicable, when using GF03.								

REF Reference Identification

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

- Use additional repetitions to identify ancillary information related to the transaction.
- Must use in all 2/HL/010 transaction loop iterations to identify the transaction number and suffix.

DLMS Note:

- Must use in 2/HL/010 transaction loop iterations to identify the transaction number of the requisition. The composition of each transaction number within the transaction set is as follows: (1) DODAAC (or Security Assistance (SA) identification data), (2) a four position date consisting of the last digit of the calendar year and the ordinal day of the calendar year, and (3) the requisition serial number.
- For Military Assistance Program/Grant Aid (MAP/GA) transactions, the SA identification data is a six position number consisting of Service Assignment Code in the first position, Country or International Organization Code in the second and third positions, Customer-Within-Country Code in the fourth position, zero in the fifth position, and Type of Assistance and Financing Code in the sixth position. Do not repeat any of this identification data in 2/LQ/180.
- For Foreign Military Sales (FMS) transactions, the SA identification data is a six position number consisting of Service Assignment Code in the first position, Country or International Organization Code in the second and third positions, Customer-Within-Country Code in the fourth position, Delivery Terms Code in the fifth position, and Type of Assistance and Financing Code in the sixth position. For Canada only, identify the customer-within-country with a two position code in the fourth and fifth positions.
- Use in 2/HL/010 UIT loop iterations to identify characteristics not defined in the 2/LIN/050 segment.

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: Use any code.						
DLMS Note: 1. In 2/HL/010 transaction loops, use only one of codes 1I, EQ, FQ, MF, NS, S6, WL, or XD to identify the material requisitioned. Must use the National Stock Number (NSN) when known, except, when appropriate for brand name subsistence items identified by a Subsistence Identification Number.						
2. For 2/HL/010 UIT loops, use multiple repetitions with codes BT, LT and SE only, to identify the characteristics(s) not defined in the 2/LIN/050 segment. The 2/N1/110 segment may be used to identify the manufacturer associated with the UIT information. When the manufacturer differs, a new 2/HL/010 loop is required.						

3. Supply sources only use one of codes CT or W4 to advise a procurement activity of the contract or procurement request (PR) information.

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

<u>Code</u>	<u>Name</u>
II	Department of Defense Identification Code (DoDIC) DLMS Note: Use in 2/HL/010 transaction loops to identify ammunition items.
3H	Case Number DLMS Note: DLMS enhancement applicable to Plant Clearance Automated Reutilization Screening System (PCARSS) requisitioning; see introductory DLMS note 4a.
BT	Batch Number DLMS Note: Use in UIT loops to indicate the manufacturer's batch number or other number identifying the production run.
CT	Contract Number DLMS Note: Use to identify the contract number or obligation authority number associated with the requisition.
EQ	Equipment Number DLMS Note: Use in 2/HL/010 transaction loops to identify plant equipment.
FQ	Form Number DLMS Note: Use in 2/HL/010 transaction loops to identify the form stock number.
LT	Lot Number DLMS Note: Use in UIT loops to indicate the manufacturer's lot number.
MF	Manufacturers Part Number DLMS Note: Use in 2/HL/010 transaction loops to identify nonstandard material. Use code W7 in REF04 to identify the CAGE code of the manufacturer.
NS	National Stock Number DLMS Note: Must use in 2/HL/010 transaction loops to identify the National Stock Number (NSN) when known.
S6	Stock Number DLMS Note: Use in 2/HL/010 transaction loops to identify the publication stock number.
SE	Serial Number DLMS Note: Use in UIT loops to indicate the unique item identifier (UII).
TN	Transaction Reference Number DLMS Note: Must use in 2/HL/010 transaction loops to identify a transaction number assigned to the transaction. This is the document number.
W4	Procurement Request Number DLMS Note: Use to identify a procurement request associated with the requisition when no contract number is assigned.
W6	Federal Supply Schedule Number

<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>WL</td> <td>Federal Supply Classification Code DLMS Note: 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).</td> </tr> <tr> <td>WO</td> <td>Work Order Number DLMS Note: Use to identify a maintenance work order number.</td> </tr> <tr> <td>XD</td> <td>Subsistence Identification Number DLMS Note: Use in 2/HL/010 transaction loops to identify subsistence items.</td> </tr> <tr> <td>ZZ</td> <td>Mutually Defined DLMS Note: Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined (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.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	WL	Federal Supply Classification Code DLMS Note: 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).	WO	Work Order Number DLMS Note: Use to identify a maintenance work order number.	XD	Subsistence Identification Number DLMS Note: Use in 2/HL/010 transaction loops to identify subsistence items.	ZZ	Mutually Defined DLMS Note: Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined (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.				
<u>Code</u>	<u>Name</u>															
WL	Federal Supply Classification Code DLMS Note: 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).															
WO	Work Order Number DLMS Note: Use to identify a maintenance work order number.															
XD	Subsistence Identification Number DLMS Note: Use in 2/HL/010 transaction loops to identify subsistence items.															
ZZ	Mutually Defined DLMS Note: Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined (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.															
REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used										
REF03	352	Description Description: A free-form description to clarify the related data elements and their content	X	AN	1/80	Used										
REF04	C040	Reference Identifier Syntax Rules: P0304 P0506 Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O	Comp		Used										
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification DLMS Note: 1. Use only one of code PG or W7 to identify the material. 2. Use code PGC with the code used to identify the material.	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>43</td> <td>Supporting Document Number Federal Note: Use with REF01 code TN to identify the Special Program Requirement (SPR) transaction number. DLMS Note: Use to establish an audit trail between the draw-down requisition and the original SPR against which the requirement was established. 2. DLMS enhancement; see introductory DLMS note 4a.</td> </tr> <tr> <td>72</td> <td>Schedule Reference Number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	43	Supporting Document Number Federal Note: Use with REF01 code TN to identify the Special Program Requirement (SPR) transaction number. DLMS Note: Use to establish an audit trail between the draw-down requisition and the original SPR against which the requirement was established. 2. DLMS enhancement; see introductory DLMS note 4a.	72	Schedule Reference Number								
<u>Code</u>	<u>Name</u>															
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72	Schedule Reference Number															

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p>Code</p> <p>Name</p> <p>Federal Note: Use with 2/REF/105 REF01 code 3H to identify the case number of unique excess plant property.</p> <p>DLMS Note: 1. This number, in conjunction with the Schedule Reference Number and Line Item Control Number in REF04-1, established a digital reference number to completely identify the excess plant property. Use only when requisition excess plant property from the Defense Contract Management Command (DCMC).</p> <p>2. DLMS enhancement applicable to PCARSS requisitioning; see introductory DLMS note 4a.</p> <p>C7 Contract Line Item Number</p> <p>DLMS Note: Use with 2/REF/105 REF01 code CT, to identify the associated Contract Line Item Number (CLIN), including the SUB Contract Line Item Number (SUBCLIN), or Agreement Line Item Number (ALIN) as appropriate.</p> <p>IX Item Number</p> <p>DLMS Note: 1. Use with REF01 code W6 to indicate the Federal Supply Schedule Special Item Number.</p> <p>2. DLMS enhancement; see introductory DLMS note 4a.</p> <p>PG Product Group</p> <p>Federal Note: Use only with REF01 code WL to identify the material name or description.</p> <p>W1 Disposal Turn-In Document Number</p> <p>DLMS Note: 1. Use with REF01 code TN to identify the transaction number under which material was shipped to a Defense Reutilization and Marketing Office (DRMO). Use only when requisitioning material from the Defense Reutilization and Marketing Service. (DRMS).</p> <p>2. DLMS enhancement; see introductory DLMS note 4a.</p> <p>W7 Commercial and Government Entity (CAGE) Code</p> <p>DLMS Note: Use with REF01 code MF to uniquely identify a manufacturer's part number.</p> <p>W8 Suffix</p> <p>DLMS Note: Use with 2/REF/105 REF01 code TN to identify the transaction number suffix.</p> <p>PGC Packing Group Code</p> <p>DLMS Note: Must use to indicate Outside Continental United States (OCONUS) shipment. When used, the paired data element 127 will cite 1 indicating that the packaging number must meet OCONUS specifications.</p>				
127		<p>Reference Identification</p> <p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p>	M	AN	1/30	Must use

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	X	ID	2/3	Used								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>FJ</td> <td>Line Item Control Number Federal Note: Use with 2/REF/105 REF01 code 3H and REF04-1 code 72 to identify excess plant property reference number.</td> </tr> <tr> <td>PO</td> <td>Purchase Order Number DLMS Note: Use in CAV transactions with 2/REF01/105/CT to identify an associated purchase order number for the item being validated,</td> </tr> <tr> <td>SS</td> <td>Split Shipment Number Federal Note: Use in conjunction with REF04-01 code W1 to identify the Turn-in document number suffix.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	FJ	Line Item Control Number Federal Note: Use with 2/REF/105 REF01 code 3H and REF04-1 code 72 to identify excess plant property reference number.	PO	Purchase Order Number DLMS Note: Use in CAV transactions with 2/REF01/105/CT to identify an associated purchase order number for the item being validated,	SS	Split Shipment Number Federal Note: Use in conjunction with REF04-01 code W1 to identify the Turn-in document number suffix.				
<u>Code</u>	<u>Name</u>													
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	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used								
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	X	ID	2/3	Used								
	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used								

N1 Name

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

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

Syntax:

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

Comments:

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

Federal Note:

1. *Must use one iteration of this 2/N1/110 loop in every 2/HL/010 address loop to identify the organizations originating the transaction set.*
2. *Use multiple iterations as needed for each transaction loop to identify the transaction recipients and other organizations associated with the transaction.*

DLMS Note:

Use one iteration as needed for each UIT loop to identify the manufacturer of the UIT item(s).

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>Use any code.</i>				
		DLMS Note: <i>For DLMS use, only the following codes are authorized.</i>				
		<u>Code</u>		<u>Name</u>		
		BS		Bill and Ship To		
				DLMS Note: <i>Use either this code, or both codes BT and ST, for reimbursable material. Use to identify the organization which receives both the material and the billing for the material.</i>		
		BT		Bill-to-Party		
				DLMS Note: <i>Use with code ST for reimbursable material. Use to identify the organization to receive the billing for material when different from the organization receiving the material. Use precludes the use of code BS.</i>		
		DA		Delivery Address		
				DLMS Note: <i>Use with 2/N2/120, 2/N3/130 and 2/N4/140 to fully identify in-the-clear exception ship-to address information.</i>		
		MF		Manufacturer of Goods		
				DLMS Note: <i>1. Use in 2/HL/010 transaction loops</i>		

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p>Code</p> <p>Name</p> <p>to identify the manufacturer's name for nonstandard material.</p> <p>2. Use in each 2/HL/010 UIT loop to identify the manufacturer.</p> <p>OB Ordered By</p> <p>DLMS Note: Must use to identify the requisitioner.</p> <p>ST Ship To</p> <p>DLMS Note: Use with code BT for reimbursable material. Use 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.</p> <p>Z1 Party to Receive Status</p> <p>DLMS Note: 1. Use to identify the party to receive status when different from Service/Agency prescribed status recipient. Use multiple iterations to identify all status recipients, as required.</p> <p>2. The DLMS provides the capability to carry additional status recipients beyond those identified by the DLSS. The Media and Status Code and the Distribution Code will be retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Additional status recipients identified here cannot be passed to DLSS users.</p> <p>Z3 Potential Source of Supply</p> <p>DLMS Note: Use when requisitioning nonstandard material to identify potential supply sources.</p> <p>Z5 Management Control Activity</p> <p>DLMS Note: Use for submission of all GFM transactions.</p> <p>Z7 Mark-for Party</p> <p>DLMS Note: Use to identify an entity located within the ship-to address that is to actually receive the material.</p> <p>Z8 Last Known Source of Supply</p> <p>DLMS Note: Use to identify the supply source to receive the transaction set.</p> <p>ZL Party Passing the Transaction</p> <p>DLMS Note: Use to identify the processing point passing the requisition followup to another supply source for continued processing.</p>				
N102	93	<p>Name</p> <p>Description: Free-form name</p> <p>DLMS Note: 1. Use with 2/N1/110 N101 code DA to identify the ship-to organization. Also use 2/N2/120 if additional information is required.</p> <p>2. Use in 2/HL/010 transaction loops with N101 code MF to identify the manufacturer's name when the CAGE code is not available. When the CAGE code is available, use N103 and N104.</p> <p>3. Use with 2/N101/110 code Z7 to identify the in-the-clear recipient of the material when coded data is not available.</p>	X	AN	1/60	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>														
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67)	X	ID	1/2	Used														
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>D-U-N-S Number, Dun & Bradstreet DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>9</td> <td>D-U-N-S+4, D-U-N-S Number with Four Character Suffix DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>10</td> <td>Department of Defense Activity Address Code (DODAAC) DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>33</td> <td>Commercial and Government Entity (CAGE) DLMS Note: <i>Use when the organization is a contractor not assigned a DODAAC.</i></td> </tr> <tr> <td>A2</td> <td>Military Assistance Program Address Code (MAPAC) DLMS Note: <i>Use to indicate the SA structured address data.</i></td> </tr> <tr> <td>M4</td> <td>Department of Defense Routing Identifier Code (RIC) DLMS Note: <i>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></td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	1	D-U-N-S Number, Dun & Bradstreet DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>	9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>	10	Department of Defense Activity Address Code (DODAAC) DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>	33	Commercial and Government Entity (CAGE) DLMS Note: <i>Use when the organization is a contractor not assigned a DODAAC.</i>	A2	Military Assistance Program Address Code (MAPAC) DLMS Note: <i>Use to indicate the SA structured address data.</i>	M4	Department of Defense Routing Identifier Code (RIC) DLMS Note: <i>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>				
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N104	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used														
N106	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual	O	ID	2/3	Used														
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<u>Code</u>	<u>Name</u>																			
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TO	Message To Federal Note: <i>Must use with appropriate 2/N1/110 codes to indicate the organization cited in N104 is receiving the transaction.</i>																			

N2 Additional Name Information

Pos: 120	Max: 2
Detail - Optional	
Loop: N1	Elements: 2

To specify additional names or those longer than 35 characters in length

Federal Note:

Use to identify additional name information as authorized.

DLMS Note:

Use with 2/N1/110 code DA to identify additional in-the-clear exception ship-to name information, with code MF (for 2/HL/010 transaction loops only) to identify the manufacturer's name information and with code Z7 to identify the in-the-clear recipient when coded data is not available.

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>
N201	93	Name Description: Free-form name	M	AN	1/60	Must use
N202	93	Name Description: Free-form name	O	AN	1/60	Used

N3 Address Information

Pos: 130	Max: 2
Detail - Optional	
Loop: N1	Elements: 2

To specify the location of the named party

Federal Note:

Use to identify additional address information as authorized.

DLMS Note:

Use with 2/N1/110 code DA to identify additional in-the-clear exception ship-to address information, with code MF (for 2/HL/010 transaction loops only) to identify the manufacturer's address information, and with code Z7 to identify the ship-to address that is to actually receive the material.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information Description: Address information	M	AN	1/55	Must use
N302	166	Address Information Description: Address information	O	AN	1/55	Used

N4 Geographic Location

Pos: 140	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

To specify the geographic place of the named party

Syntax:

1. N406 C0605 -- If N406 is present, then N405 is required

Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

DLMS Note:

Use with 2/N1/110 code DA to identify in-the-clear exception ship-to geographical location information, with code MF (for 2/HL/010 transaction loops only) to identify the manufacturer's geographical location information, and with code Z7 to provide the geographical location ship-to information that is to actually receive the material.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name Description: Free-form text for city name	O	AN	2/30	Used
N402	156	State or Province Code Description: Code (Standard State/Province) as defined by appropriate government agency	O	ID	2/2	Used
N403	116	Postal Code Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O	ID	3/15	Used
N404	26	Country Code Description: Code identifying the country Federal Note: <i>Use to identify the country.</i> DLMS Note: <i>Data Element 1270, Code 85, Country and Activity Code, lists applicable code values.</i>	O	ID	2/3	Used

PER Administrative Communications Contact

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

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

Syntax:

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

Federal Note:

1. Use when requiring direct communications with the party originating the transaction set.
2. Use multiple repetitions to identify multiple communications numbers.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>												
PER01	366	Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named	M	ID	2/2	Must use												
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>IC</td> <td>Information Contact</td> </tr> </tbody> </table> Federal Note: Use to identify the point of contact.	<u>Code</u>	<u>Name</u>	IC	Information Contact												
<u>Code</u>	<u>Name</u>																	
IC	Information Contact																	
PER02	93	Name Description: Free-form name Federal Note: Provided the last name, first name, middle initial and rate/rank/title, as required, of the individual named as point of contact. 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	Used												
PER03	365	Communication Number Qualifier Description: Code identifying the type of communication number Federal Note: 1. Use to identify the preferred method of communication in the first repetition. Use additional repetitions when identifying alternate communication methods. 2. Do not include blank spaces, dashes or parentheses between numbers. .	X	ID	2/2	Used												
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PER04	364	Communication Number Description: Complete communications number including country or area code when applicable	X	AN	1/80	Used																												
PER05	365	Communication Number Qualifier Description: Code identifying the type of communication number	X	ID	2/2	Used																												
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TL	Telex																																	
TX	TWX																																	
PER06	364	Communication Number Description: Complete communications number including country or area code when applicable	X	AN	1/80	Used																												
PER07	365	Communication Number Qualifier Description: Code identifying the type of communication number	X	ID	2/2	Used																												
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		<u>Code</u>				
		TL		Telex		
		TX		TWX		
PER08	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER09	443	Contact Inquiry Reference	O	AN	1/20	Used
		Description: Additional reference number or description to clarify a contact number				
		Federal Note: Use to indicate the office symbol or activity code for the party identified.				

LM Code Source Information

Pos: 170	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/170 loop to identify coded information maintained in department or agency documentation.

Element Summary:

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

LQ Industry Code

Pos: 180	Max: >1
Detail - Mandatory	
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	Used
<p>Description: Code identifying a specific industry code list</p> <p>Federal Note: Use any code.</p> <p>DLMS Note: 1. If communicating with a DLSS system only one of the codes may be received by the recipient's automated processing system.</p> <p>2. For DLMS use, only the following codes are authorized.</p>						
		<u>Code</u>		<u>Name</u>		
		0		Document Identification Code		
<p>DLMS Note: 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.</p> <p>2. Future streamlined data; see introductory DLMS note 4c.</p>						
		67		Type of Assistance Code		
<p>DLMS Note: 1. For Security Assistance (SA) transactions, use when the coded address in the transaction number does not identify the type of assistance and financing.</p> <p>2. DLMS enhancement; see introductory DLMS note 4a.</p>						
		71		Service and Agency Code		
<p>DLMS Note: 1. Must use in FMS transactions to identify the customer country's requisitioning Service Code: B, D, K, P or T. For all SA transactions, repeat a second time to identify the Service ILCO managing the case or program line when the ILCO is not identified in the coded address in the transaction number.</p> <p>2. DLMS enhancement.</p>						
		74		Demand Code		
		78		Project Code		

<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 special programs, exercises, projects, operations, and other purposes.				
	79	Priority Designator Code				
	80	Advice Code				
		DLMS Note: Use to convey information to the supply source which is considered essential to the supply system.				
	83	Supply Condition Code				
		DLMS Note: Use when requisitioning from DRMS to indicate the material condition.				
	85	Country and Activity Code				
		DLMS Note: 1. For MAP/GA transactions, use when the coded address in the transaction number does not identify the country or activity.				
		2. DLMS enhancement; see introductory DLMS note 4a.				
	87	Subsistence Type of Pack Code				
		DLMS Note: Use with subsistence items.				
	89	Cooperative Logistics Program Support Code				
		DLMS Note: For FMS transactions, must use to identify programmed, nonprogrammed, and termination/drawdown requirements.				
	94	Identification Code				
		DLMS Note: Must use in FMS transactions to identify the customer country's requisitioning Service Code: B, D, K, P, or T. This is the SA program Customer Service Designator (codes derived from Qualifier 71, Service and Agency Code). A DM will be submitted to create a new qualifier for this data element.				
	95	Offer and Release Option Code				
		DLMS Note: For FMS transactions, must use to advise the supply source of the type of notice required prior to shipping the material.				
	97	Ultimate Recipient Code				
		DLMS Note: 1. Use to identify the buyer of DoD material to allow full payment for material supplied to a non-DoD customer.				
		2. DLMS enhancement; see introductory DLMS note 4a.				
	99	Purpose Code				
		DLMS Note: 1. Use in CAV transactions.				
		2. DLMS enhancement; see introductory DLMS note 4a.				
	A1	Ownership Code				
	A2	Customer Within Country Code				
		DLMS Note: 1. For SA customers, use when the coded address in the transaction number does not identify the customer-within-country.				
		2. DLMS enhancement; see introductory DLMS note 4a.				
	A3	Delivery Term Code				

<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: 1. For FMS, transactions, use when the coded address in the transaction number does not identify the delivery term.				
		2. DLMS enhancement; see introductory DLMS note 4a.				
	A4	Case Designator Number				
		DLMS Note: Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Arrangements (CLSSAs), repeat up to two times to identify the FMS Foreign Military Services Order (FMSO) I and FMSO II case numbers. In this instance, the first occurrence will cite the FMSO I case number, and a second occurrence, if applicable, will reflect the FMSO case number.				
	A5	Subcase Number				
		DLMS Note: 1. Use in FMS transactions based on Service requirements.				
		2. DLMS enhancement; see introductory DLMS note 4a.				
	A6	Freight Forwarder Number				
		DLMS Note: Must use in FMS transactions to identify the country representative or freight forwarder to receive shipments and documentation.				
	A7	Record Control Number				
		DLMS Note: Must use in MAP/GA transactions to identify the program line item number.				
	A8	Program Year Code				
		DLMS Note: Must use in MAP/GA transactions to indicate the program year in which the requisitioned item was approved and funded.				
	A9	Supplemental Data				
		DLMS Note: 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 4d.				
		3. Expanded use of this field for supplemental data with out size restriction is a DLMS enhancement; see introductory DLMS note 4a.				
		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 NI segment. Future streamlined data; see introductory DLMS note 4c.				
	AJ	Utilization Code				

<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>DLMS Note: 1. Use to identify a specialized purpose for which the requisition is submitted.</p> <p>2. Under DLSS, this is the first position of the document serial number within the document number.</p> <p>3. DLMS enhancement; see introductory DLMS note 4a.</p>				
	AK	Distribution Code				
		<p>DLMS Note: Future streamlined data; see introductory DLMS note 4c.</p>				
	AL	Special Requirements Code				
		<p>Federal Note: Use to identify precedence, special handling, and processing requirements.</p> <p>DLMS Note: 1. Under DLSS, this is carried in the required delivery date field.</p> <p>2. DLMS enhancement; see introductory DLMS note 4a.</p> <p>3. Use in conjunction with 2/LQ01/Code RC, Requirement Code, to complete the Air Force unique NMCS/MICAP data requirement.</p>				
	BD	Transportation Priority Code				
		<p>Federal Note: Use to identify a transportation priority which is different than that associated with the requisition priority.</p> <p>DLMS Note: DLMS enhancement; see introductory DLMS note 4a.</p>				
	DE	Signal Code				
		<p>DLMS Note: Future streamlined data; see introductory DLMS note 4c.</p>				
	DF	Media and Status Code				
		<p>DLMS Note: Future streamlined data; see introductory DLMS note 4c.</p>				
	EJ	Disposal Condition Code				
		<p>DLMS Note: Use to indicate the minimum acceptable disposal condition for all material requisitioned from Defense Reutilization and Marketing Service.</p>				
	GQ	Group Qualifier Code				
		<p>Federal Note: Use to identify the Materiel Management Aggregation Code (MMAC)</p> <p>DLMS Note: 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</p>				
	RC	Requirement Code				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p>Code</p> <p>Name</p> <p>Federal Note: 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.</p> <p>DLMS Note: 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.</p>				
	COG	<p>Cognizance Symbol</p> <p>DLMS Note: 1. Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for nonstock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</p>				
	IMC	<p>2. DLMS enhancement.</p> <p>Item Management Code</p> <p>DLMS Note: 1. 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.</p>				
	MCC	<p>2. DLMS enhancement.</p> <p>Material Control Code</p> <p>DLMS Note: 1. 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.</p>				
	SMI	<p>2. DLMS enhancement.</p> <p>Special Material Identification Code</p> <p>DLMS Note: 1. 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.</p>				
LQ02	1271	<p>Industry Code</p> <p>Description: Code indicating a code from a specific industry code list</p>	X	AN	1/30	Used

FA1 Type of Financial Accounting Data

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

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

Semantics:

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

Element Summary:

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

FA2 Accounting Data

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

To specify the detailed accounting data

Federal Note:

Use this 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				
		<u>Code</u>		<u>Name</u>		
		18		Funds Appropriation		
				DLMS Note: Use to indicate the basic appropriation number.		
		A1		Department Indicator		
		A2		Transfer from Department		
		A3		Fiscal Year Indicator		
		A4		Basic Symbol Number		
		A5		Sub-class		
		A6		Sub-Account Symbol		
		B1		Budget Activity Number		
		B2		Budget Sub-activity Number		
		B5		Fund Code		
				DLMS Note: Use to identify the fund code.		
		BL		Billings		
				Federal Note: Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.		
		C1		Program Element		
		C2		Project Task or Budget Subline		
		C3		Budget Restriction		
		D1		Defense Agency Allocation Recipient		
		D2		Defense Agency Sub-allocation Recipient		
		D3		Component Allocation Recipient		
		D4		Component Sub-allocation Recipient		
		D5		Allotment Recipient		
		D6		Sub-allotment Recipient		
		D7		Work Center Recipient		
		E1		Major Reimbursement Source Code		
		E2		Detail Reimbursement Source Code		
		E3		Customer Indicator		
		F1		Object Class		
		F2		Object Sub-class		
		F3		Government or Public Sector Identifier		
		F4		Country Code		
		G1		Program or Planning Code		
		G2		Special Interest Code or Special Program Cost Code		
		H1		Cost Code		
		H2		Labor Type Code		

<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				
		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: 20	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