

812 Credit/Debit Adjustment

Functional Group=CD

This Draft Standard for Trial Use contains the format and establishes the data contents of the Credit/Debit Adjustment Transaction Set (812) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to notify a trading partner of an adjustment or billback and may be used to request an adjustment or billback. It identifies and contains the details and amounts covering exceptions, adjustments, credits, or debits for goods or services. This transaction set is multi-directional between trading partners.

Notes:

- 1/20 BCD05 indicates whether the net of the detail is a credit or a debit.
 1/90 SHD is used to indicate shipment detail relative to credit or debit of returned product.

Federal Note:

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 <http://www.dla.mil/j-6/dlms>.*
2. *Organizations use this transaction set to reply to specific interfund or noninterfund invoice adjustment (TS 812) requests or followups. Billing office replies for interfund adjustments are informational with the official approved adjustments appearing in a TS 810 Invoice.*
3. *Use a single occurrence of this transaction set to transmit adjustments to one or more organizations. Use one occurrence of this transaction set to transmit single or multiple transactions.*
4. *This DLMS Supplement contains:*
 - a. *Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLMSO prior to use.*
 - b. *Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.*
 - c. *Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLMSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.*
 - d. *Data elements which have an expanded files size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.*

Heading:

| <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 |

| <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 | BCD | Beginning Credit/Debit Adjustment | M | 1 | | N1/20 | Must use |
| * 30 | CUR | Currency | O | 1 | | | Not used |
| * 40 | N9 | Reference Identification | O | >1 | | | Not used |
| 50 | PER | Administrative Communications Contact | O | >1 | | | Used |
| * 60 | ITD | Terms of Sale/Deferred Terms of Sale | O | >1 | | | Not used |
| * 70 | DTM | Date/Time Reference | O | >1 | | | Not used |
| * 80 | FOB | F.O.B. Related Instructions | O | 1 | | | Not used |
| * 90 | SHD | Shipment Detail | O | >1 | | N1/90 | Not used |
| * 97 | SAC | Service, Promotion, Allowance, or Charge Information | O | 25 | | | Not used |

| <u>LOOP ID - N1</u> | | | | | | | <u>200</u> |
|---------------------|-----|---------------------------------------|---|----|--|--|------------|
| 100 | N1 | Name | M | 1 | | | Must use |
| * 110 | N2 | Additional Name Information | O | 2 | | | Not used |
| * 120 | N3 | Address Information | O | 2 | | | Not used |
| * 130 | N4 | Geographic Location | O | 1 | | | Not used |
| 140 | N9 | Reference Identification | O | 12 | | | Used |
| * 150 | PER | Administrative Communications Contact | O | 3 | | | Not used |
| * 152 | AMT | Monetary Amount | O | 10 | | | Not used |

| <u>LOOP ID - LM</u> | | | | | | | <u>10</u> |
|---------------------|----|-------------------------|---|-----|--|--|-----------|
| 155 | LM | Code Source Information | O | 1 | | | Used |
| 156 | LQ | Industry Code | M | 100 | | | Must use |

| <u>LOOP ID - FA1</u> | | | | | | | <u>≥1</u> |
|----------------------|-----|-----------------------------------|---|----|--|--|-----------|
| 160 | FA1 | Type of Financial Accounting Data | O | 1 | | | Used |
| 170 | FA2 | Accounting Data | 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> |
|----------------------|-----------|--|------------|----------------|---------------|--------------|--------------|
| <u>LOOP ID - CDD</u> | | | | | | | <u>≥1</u> |
| 160 | CDD | Credit/Debit Adjustment Detail | O | 1 | | | Used |
| 170 | LIN | Item Identification | O | 1 | | | Used |
| * 180 | PO4 | Item Physical Details | O | 1 | | | Not used |
| * 190 | SAC | Service, Promotion, Allowance, or Charge Information | O | 25 | | | Not used |
| 200 | N9 | Reference Identification | O | >1 | | | Used |
| 204 | DTM | Date/Time Reference | O | 5 | | | Used |
| <u>LOOP ID - LM</u> | | | | | | | <u>10</u> |
| 205 | LM | Code Source Information | O | 1 | | | Used |
| 206 | LQ | Industry Code | M | 100 | | | Must use |
| <u>LOOP ID - N11</u> | | | | | | | <u>≥1</u> |
| * 210 | N11 | Store Number | O | 1 | | | Not used |
| * 220 | AMT | Monetary Amount | O | 10 | | | |
| * 230 | PCT | Percent Amounts | O | 2 | | | |
| <u>LOOP ID - N1</u> | | | | | | | <u>≥1</u> |
| * 240 | N1 | Name | O | 1 | | | |
| * 250 | AMT | Monetary Amount | O | 10 | | | |
| * 260 | PCT | Percent Amounts | O | 2 | | | |
| 270 | SE | Transaction Set Trailer | M | 1 | | | Must use |

ST Transaction Set Header

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

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

Semantics:

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

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| ST01 | 143 | Transaction Set Identifier Code | M | ID | 3/3 | Must use |
| | | Description: Code uniquely identifying a Transaction Set | | | | |
| | | <u>Code</u> <u>Name</u> | | | | |
| | | 812 Credit/Debit Adjustment | | | | |
| ST02 | 329 | Transaction Set Control Number | M | AN | 4/9 | Must use |
| | | Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | | | | |
| | | Federal Note: <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i> | | | | |

BCD Beginning Credit/Debit Adjustment

| | |
|---------------------|--------------|
| Pos: 20 | Max: 1 |
| Heading - Mandatory | |
| Loop: N/A | Elements: 11 |

To transmit identifying dates and numbers for the transaction set and indicate the monetary value to the receiver of the transaction

Syntax:

R071014 -- At least one of BCD07, BCD10 or BCD14 is required.
P1314 -- If either BCD13 or BCD14 are present, then the others are required.

Semantics:

1. BCD01 is the credit/debit adjustment date.
2. BCD04 is the net amount of this complete transaction.
3. BCD06 is the invoice date.
4. BCD09 is the purchase order date.

Comments:

1. If using BCD07 or BCD10, do not use BCD14 to identify invoice number or purchase order number.
2. For BCD11, only codes 00, 05, 06, 07, and 15 are permitted to be used.

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> | | | | |
|-------------|--|--|-------------|-------------|----------------|--|---|----|-----|----------|
| BCD01 | 373 | Date Description: Date expressed as CCYYMMDD Federal Note: <i>Express the originating activity's date of reply submission.</i> | M | DT | 8/8 | Must use | | | | |
| BCD02 | 475 | Credit/Debit Adjustment Number Description: Number assigned by issuer of a credit or debit memo Federal Note: <i>Use Code "Z" for this data element when no other data code applies.</i> | M | AN | 1/22 | Must use | | | | |
| BCD03 | 305 | Transaction Handling Code Description: Code designating the action to be taken by all parties <table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>B</td> <td>Debit/Credit Advice No Remittance Detail</td> </tr> </table> | <u>Code</u> | <u>Name</u> | B | Debit/Credit Advice No Remittance Detail | M | ID | 1/2 | Must use |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| B | Debit/Credit Advice No Remittance Detail | | | | | | | | | |
| BCD04 | 610 | Amount Description: Monetary amount Federal Note: <i>Use to indicate the amount for the total approved invoice adjustments. The amount will be dollars and cents. A decimal point should not be used.</i> | M | N2 | 1/15 | Must use | | | | |
| BCD05 | 478 | Credit/Debit Flag Code Description: Code indicating whether amount is a credit or debit <table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>C</td> <td>Credit</td> </tr> </table> DLMS Note: <i>Use when credits or refunds are sought. Also, when adjustments are not involved e.g., request for copies.</i> | <u>Code</u> | <u>Name</u> | C | Credit | M | ID | 1/1 | Must use |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| C | Credit | | | | | | | | | |

| <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="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>D</td> <td>Debit</td> </tr> </table> | <u>Code</u> | <u>Name</u> | D | Debit | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| D | Debit | | | | | | | | | | | |
| | | DLMS Note: Use when changes are sought. | | | | | | | | | | |
| BCD06 | 373 | Date Description: Date expressed as CCYYMMDD Federal Note: Cite the invoice date which applies to both the request and reply. | O | DT | 8/8 | Used | | | | | | |
| BCD07 | 76 | Invoice Number Description: Identifying number assigned by issuer Federal Note: Cite the invoice number which applies to both the request and reply. | X | AN | 1/22 | Used | | | | | | |
| BCD09 | 373 | Date Description: Date expressed as CCYYMMDD Federal Note: Cite the billed office credit/debit adjustment request (TS 812) date associated with this reply. | O | DT | 8/8 | Used | | | | | | |
| BCD10 | 324 | Purchase Order Number Description: Identifying number for Purchase Order assigned by the orderer/purchaser Federal Note: Use to indicate the billed office credit/debit adjustment request (TS 812) number associated with this reply. | X | AN | 1/22 | Used | | | | | | |
| BCD11 | 353 | Transaction Set Purpose Code Description: Code identifying purpose of transaction set <table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>00</td> <td>Original</td> </tr> <tr> <td>45</td> <td>Follow-up</td> </tr> </table> DLMS Note: Use for follow-up replies, Simulation Exercise DLMS Note: 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. | <u>Code</u> | <u>Name</u> | 00 | Original | 45 | Follow-up | O | ID | 2/2 | Must use |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| 00 | Original | | | | | | | | | | | |
| 45 | Follow-up | | | | | | | | | | | |
| BCD12 | 640 | Transaction Type Code Description: Code specifying the type of transaction Federal Note: Use to indicate an interfund or noninterfund invoice associated with the BCD07 invoice number. | O | ID | 2/2 | Must use | | | | | | |
| | | <table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>CA</td> <td>Cash</td> </tr> </table> DLMS Note: Use to identify the reference invoice as a noninterfund invoice. | <u>Code</u> | <u>Name</u> | CA | Cash | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| CA | Cash | | | | | | | | | | | |
| | | <table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>PP</td> <td>Prepaid Invoice</td> </tr> </table> DLMS Note: Use to identify the reference invoice as an interfund invoice. | <u>Code</u> | <u>Name</u> | PP | Prepaid Invoice | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| PP | Prepaid Invoice | | | | | | | | | | | |

PER Administrative Communications Contact

| | |
|--------------------|-------------|
| Pos: 50 | Max: >1 |
| Heading - Optional | |
| Loop: N/A | Elements: 8 |

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

Syntax:

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

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

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

Federal Note:

1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.
2. 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:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | | | |
|-------------|--------------------------|--|-------------|-------------|----------------|--------------------------|----|-----------------|----|-----------|--|--|--|--|
| PER01 | 366 | Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named | M | ID | 2/2 | Must use | | | | | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>IC</td> <td>Information Contact</td> </tr> </tbody> </table> <p>Federal Note: Always use in the first repetition to identify the primary point of contact and their primary communication numbers.</p> | <u>Code</u> | <u>Name</u> | IC | Information Contact | | | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | |
| IC | Information Contact | | | | | | | | | | | | | |
| PER02 | 93 | Name Description: Free-form name | O | AN | 1/60 | Used | | | | | | | | |
| | | Federal Note: Provide the last name, first name, middle initial, and rate/rank/title of the individual named as POC. Include spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available. | | | | | | | | | | | | |
| PER03 | 365 | Communication Number Qualifier Description: Code identifying the type of communication number | X | ID | 2/2 | Used | | | | | | | | |
| | | <p>Federal Note: 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 PER to identify more than three numbers.</p> <p>2. Do not include blank spaces, dashes or parentheses between numbers.</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>AU</td> <td>Defense Switched Network</td> </tr> <tr> <td>EM</td> <td>Electronic Mail</td> </tr> <tr> <td>FX</td> <td>Facsimile</td> </tr> </tbody> </table> <p>Federal Note: Use to identify the facsimile (FAX) telephone number.</p> | <u>Code</u> | <u>Name</u> | AU | Defense Switched Network | EM | Electronic Mail | FX | Facsimile | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | |
| AU | Defense Switched Network | | | | | | | | | | | | | |
| EM | Electronic Mail | | | | | | | | | | | | | |
| FX | Facsimile | | | | | | | | | | | | | |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--|---|-------------|-------------|----------------|--------------------------|--|---|----|-----------------|----|--|--|---|----|-------------------------|--|--|----|-----------|--|--|----|-------|----|-----|--|--|--|--|
| | | <table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>IT</td> <td>International Telephone</td> </tr> <tr> <td></td> <td>Federal Note: <i>Include country and city code as needed.</i></td> </tr> <tr> <td>TE</td> <td>Telephone</td> </tr> <tr> <td></td> <td>Federal Note: <i>Use to identify commercial telephone number. Include area code and number.</i></td> </tr> </table> | <u>Code</u> | <u>Name</u> | IT | International Telephone | | Federal Note: <i>Include country and city code as needed.</i> | TE | Telephone | | Federal Note: <i>Use to identify commercial telephone number. Include area code and number.</i> | | | | | | | | | | | | | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IT | International Telephone | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TE | Telephone | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Federal Note: <i>Use to identify commercial telephone number. Include area code and number.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 Federal Note: <i>1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.</i> <i>2. Do not include blank spaces or dashes between numbers.</i> | X | ID | 2/2 | Used | | | | | | | | | | | | | | | | | | | | | | | | |
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| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AU | Defense Switched Network | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Federal Note: <i>Use to identify the DSN telephone number.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EM | Electronic Mail | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FX | Facsimile | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Federal Note: <i>Use to identify the facsimile (FAX) telephone number.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IT | International Telephone | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Federal Note: <i>Include country and city code as needed.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TE | Telephone | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Federal Note: <i>Use to identify commercial telephone number. Include area code and number.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 Federal Note: <i>1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.</i> <i>2. Do not include blank spaces or dashes between numbers.</i> | X | ID | 2/2 | Used | | | | | | | | | | | | | | | | | | | | | | | | |
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| AU | Defense Switched Network | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Federal Note: <i>Use to identify the DSN telephone number.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EM | Electronic Mail | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FX | Facsimile | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Federal Note: <i>Use to identify the facsimile (FAX) telephone number.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IT | International Telephone | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <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></td> <td>Federal Note: <i>Include country and city code as needed.</i></td> </tr> <tr> <td>TE</td> <td>Telephone</td> </tr> <tr> <td></td> <td>Federal Note: <i>Use to identify commercial telephone number. Include area code and number.</i></td> </tr> <tr> <td>TL</td> <td>Telex</td> </tr> <tr> <td>TX</td> <td>TWX</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | | Federal Note: <i>Include country and city code as needed.</i> | TE | Telephone | | Federal Note: <i>Use to identify commercial telephone number. Include area code and number.</i> | TL | Telex | TX | TWX | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | |
| | Federal Note: <i>Include country and city code as needed.</i> | | | | | | | | | | | | | | | | | |
| TE | Telephone | | | | | | | | | | | | | | | | | |
| | Federal Note: <i>Use to identify commercial telephone number. Include area code and number.</i> | | | | | | | | | | | | | | | | | |
| TL | Telex | | | | | | | | | | | | | | | | | |
| TX | TWX | | | | | | | | | | | | | | | | | |
| PER08 | 364 | Communication Number Description: Complete communications number including country or area code when applicable | X | AN | 1/80 | Used | | | | | | | | | | | | |

N1 Name

| | |
|----------------------------|--------------------|
| Pos: 100 | Max: 1 |
| Heading - Mandatory | |
| Loop: N1 | Elements: 5 |

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

Syntax:

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

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

Comments:

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

Federal Note:

1. Use for both interfund and noninterfund adjustment replies.

2. Use the 1/N1/100 loop to identify the organization originating the transaction set and the organization to receive the transaction set.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|------------------------|------------|-------------|----------------|--------------|
| N101 | 98 | Entity Identifier Code | M | ID | 2/3 | Must use |

Description: Code identifying an organizational entity, a physical location, property or an individual

Federal Note: Use any code. Following is a list of preferred codes.

| <u>Code</u> | <u>Name</u> |
|-------------|--|
| AN | Authorized From |
| | DLMS Note: Discrepancy Report Validated by; that is, the office which replied to or validated the discrepancy. |
| BT | Bill-to-Party |
| | DLMS Note: Use to identify the billed office, that is, the activity to be charged or credited. |
| II | Issuer of Invoice |
| | DLMS Note: Use to identify the billing office. |
| Z1 | Party to Receive Status |
| | DLMS Note: Use to indicate the party to receive status when different from the Service/Agency prescribed status recipient. Use multiple iterations of the 1/N1/100 loop to identify all status recipients, as required. |
| Z4 | Owning Inventory Control Point |
| ZB | Party to Receive Credit |
| | DLMS Note: 1. Use to indicate the party to receive credit when different from the original office billed (BT). |
| | 2. DLMS enhancement; see introductory DLMS note 5a. |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | | | | | | | |
|-------------|--|--|-------------|-------------|----------------|--|----|---|----|---|----|--|----|--|--|--|--|--|
| N102 | 93 | Name Description: Free-form name | X | AN | 1/60 | Used | | | | | | | | | | | | |
| N103 | 66 | Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) | X | ID | 1/2 | Must use | | | | | | | | | | | | |
| | | <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>DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>M4</td> <td>Department of Defense Routing Identifier Code (RIC) DLMS Note: <i>1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</i> <i>2. Future streamlined data; see introductory DLMS note 4c.</i></td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | 1 | D-U-N-S Number, Dun & Bradstreet DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> | 9 | D-U-N-S+4, D-U-N-S Number with Four Character Suffix DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> | 10 | Department of Defense Activity Address Code (DODAAC) DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> | 33 | Commercial and Government Entity (CAGE) DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> | M4 | Department of Defense Routing Identifier Code (RIC) DLMS Note: <i>1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</i> <i>2. Future streamlined data; see introductory DLMS note 4c.</i> | | | | |
| <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>DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | | | | | | | | | | | | | |
| M4 | Department of Defense Routing Identifier Code (RIC) DLMS Note: <i>1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</i> <i>2. Future streamlined data; see introductory DLMS note 4c.</i> | | | | | | | | | | | | | | | | | |
| N104 | 67 | Identification Code Description: Code identifying a party or other code | X | AN | 2/80 | Must use | | | | | | | | | | | | |
| N106 | 98 | Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual Federal Note: <i>Must use codes FR and TO in conjunction with the appropriate I/N1/100 code to indicate the organizations sending and receiving the transaction set.</i> | O | ID | 2/3 | Used | | | | | | | | | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>FR</td> <td>Message From Federal Note: <i>Use to indicate that the organization cited in N104 transmitted the transaction set.</i></td> </tr> <tr> <td>TO</td> <td>Message To Federal Note: <i>Use to indicate that the organization cited in N104 is to receive the transaction set.</i></td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | FR | Message From Federal Note: <i>Use to indicate that the organization cited in N104 transmitted the transaction set.</i> | TO | Message To Federal Note: <i>Use to indicate that the organization cited in N104 is to receive the transaction set.</i> | | | | | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | |
| FR | Message From Federal Note: <i>Use to indicate that the organization cited in N104 transmitted the transaction set.</i> | | | | | | | | | | | | | | | | | |
| TO | Message To Federal Note: <i>Use to indicate that the organization cited in N104 is to receive the transaction set.</i> | | | | | | | | | | | | | | | | | |

N9 Reference Identification

| | |
|--------------------|-------------|
| Pos: 140 | Max: 12 |
| Heading - Optional | |
| Loop: N1 | Elements: 2 |

To transmit identifying information as specified by the Reference Identification Qualifier

Syntax:

R0203 -- At least one of N902 or N903 is required.

C0605 -- If N906 is present, then N905 is required

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

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> | | | | |
|-------------|----------------------------|---|-------------|-------------|----------------|----------------------------|--|--|--|--|
| N901 | 128 | Reference Identification Qualifier Description: Code qualifying the Reference Identification | M | ID | 2/3 | Must use | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>S5</td> <td>Routing Instruction Number</td> </tr> </tbody> </table> <p>DLMS Note: Use to indicate the DoD Routing Identification Code (RIC).</p> | <u>Code</u> | <u>Name</u> | S5 | Routing Instruction Number | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| S5 | Routing Instruction Number | | | | | | | | | |
| N902 | 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 | | | | |

LM Code Source Information

| | |
|--------------------|-------------|
| Pos: 155 | Max: 1 |
| Heading - Optional | |
| Loop: LM | Elements: 1 |

To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

Federal Note:

Use this 1/LM/155 loop to identify Agency unique data when any specific LQ01 qualifier code (e.g., 0) applies to ALL table 2 iterations and the same LQ02 Agency code applies to all or most of the table 2 iterations. For any specific table 2 iteration where the Agency code is to differ from the one indicated in table 1, use the 2/LM/205 loop and specify the matching qualifier in LQ01 and the different Agency code in LQ02. The code will override the table 1 DoD code for the current table 2 iteration. Do not cite any qualifier code in 1/LQ01/156 that does not apply to all the table 2 iterations. (Codes subject to override: 0, A9, DE, and DG.)

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: 156 | Max: 100 |
| Heading - 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 |

Description: Code identifying a specific industry code list

Federal Note: Use any code. Following is a list of preferred codes

DLMS Note: For DLMS, only the following codes are authorized.

| <u>Code</u> | <u>Name</u> |
|-------------|--|
| 0 | Document Identification Code 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. |
| 79 | 2. Future streamlined data; see introductory DLMS note 4c. Priority Designator Code DLMS Note: Recommend using in all requisitions. |
| A9 | Supplemental Data DLMS Note: 1. Use only for intra-service or agency transactions to identify service or agency-unique data as required. 2. Use to identify supplemental address/data. 3. Future streamlined data; see introductory DLMS note 4c. |
| AJ | Utilization Code DLMS Note: 1. Under DLSS, this is the first position of the document serial number. 2. DLMS enhancement; see introductory DLMS note 4a. |
| AL | Special Requirements Code Federal Note: Use to identify the precedence, special handling, and processing requirements. DLMS Note: 1. Use redistribution orders, material release orders, and historical material release orders. 2. Under DLSS, this is carried in the required |

| <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></td> <td><i>delivery date field.</i></td> </tr> <tr> <td></td> <td><i>3. DLMS enhancement; see introductory DLMS note 4a.</i></td> </tr> <tr> <td>DE</td> <td>Signal Code</td> </tr> <tr> <td></td> <td>DLMS Note: <i>Future streamlined data; see introductory DLMS note 4c.</i></td> </tr> <tr> <td>DG</td> <td>Fund Code</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | | <i>delivery date field.</i> | | <i>3. DLMS enhancement; see introductory DLMS note 4a.</i> | DE | Signal Code | | DLMS Note: <i>Future streamlined data; see introductory DLMS note 4c.</i> | DG | Fund Code | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | |
| | <i>delivery date field.</i> | | | | | | | | | | | | | | | | | |
| | <i>3. DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | | | | | | | | | | | | | |
| DE | Signal Code | | | | | | | | | | | | | | | | | |
| | DLMS Note: <i>Future streamlined data; see introductory DLMS note 4c.</i> | | | | | | | | | | | | | | | | | |
| DG | Fund Code | | | | | | | | | | | | | | | | | |
| LQ02 | 1271 | Industry Code Description: Code indicating a code from a specific industry code list | X | AN | 1/30 | Used | | | | | | | | | | | | |

FA1 Type of Financial Accounting Data

| | |
|--------------------|-------------|
| Pos: 160 | Max: 1 |
| Heading - Optional | |
| Loop: FA1 | Elements: 3 |

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 Description: Code identifying the agency assigning the code values | 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>DF</td> <td>Department of Defense (DoD) Federal Note: Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</td> </tr> <tr> <td>DN</td> <td>Department of the Navy Federal Note: Includes the United States Marine Corps.</td> </tr> <tr> <td>DY</td> <td>Department of Air Force</td> </tr> <tr> <td>DZ</td> <td>Department of Army</td> </tr> <tr> <td>FG</td> <td>Federal Government</td> </tr> </tbody> </table> | <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 | | | | |
| <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 Description: Code identifying the service, promotion, allowance, or charge | O | ID | 4/4 | Used | | | | | | | | | | | | |
| FA103 | 248 | Allowance or Charge Indicator Description: Code which indicates an allowance or charge for the service specified All valid standard codes are used. | O | ID | 1/1 | Used | | | | | | | | | | | | |

FA2 Accounting Data

| | |
|---------------------|-------------|
| Pos: 170 | Max: >1 |
| Heading - Mandatory | |
| Loop: FA1 | Elements: 2 |

To specify the detailed accounting 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> |
|------------|-----------|--|------------|-------------|----------------|--|
| 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 (department code through appropriation limit). Example: 1717979818100400. |
| | | 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 |
| | | BL | | | | Billings |
| | | | | | | Federal Note: Use to indicate the Government credit card number under which payment for this obligation will be accomplished. |
| | | C1 | | | | Program Element |
| | | C2 | | | | Project Task or Budget Subline |
| | | C3 | | | | Budget Restriction |
| | | D1 | | | | Defense Agency Allocation Recipient |
| | | D2 | | | | Defense Agency Sub-allocation Recipient |
| | | D3 | | | | Component Allocation Recipient |
| | | D4 | | | | Component Sub-allocation Recipient |
| | | D5 | | | | Allotment Recipient |
| | | D6 | | | | Sub-allotment Recipient |
| | | D7 | | | | Work Center Recipient |
| | | E1 | | | | Major Reimbursement Source Code |
| | | E2 | | | | Detail Reimbursement Source Code |
| | | E3 | | | | Customer Indicator |
| | | F1 | | | | Object Class |
| | | F2 | | | | Object Sub-class |
| | | F3 | | | | Government or Public Sector Identifier |
| | | F4 | | | | Country Code |
| | | G1 | | | | Program or Planning Code |
| | | G2 | | | | Special Interest Code or Special Program Cost Code |
| | | H1 | | | | Cost Code |
| | | H2 | | | | Labor Type Code |
| | | H3 | | | | Cost Allocation Code |
| | | H4 | | | | Classification Code |
| | | I1 | | | | Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC) |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | | | | | | | | | | | | | | | |
|--|---|--|-------------|-------------|----------------|-------------------------------------|----|--------------------------------|--|--|----|------------------|----|---------------------------|----|---|----|----------------|----|------------------|--|--|--|--|--|--|
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>J1</td> <td>Document or Record Reference Number</td> </tr> <tr> <td>L1</td> <td>Accounting Installation Number</td> </tr> <tr> <td colspan="2"> <p>Federal Note: Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.</p> </td> </tr> <tr> <td>N1</td> <td>Transaction Type</td> </tr> <tr> <td>P1</td> <td>Disbursing Station Number</td> </tr> <tr> <td>P2</td> <td>International Balance of Payments (IBOP) Code</td> </tr> <tr> <td>P3</td> <td>Voucher Number</td> </tr> <tr> <td>ZZ</td> <td>Mutually Defined</td> </tr> <tr> <td colspan="2"> <p>DLMS Note: Use to indicate the balance of the financial accounting data which should include the Accountable Station Number identified by the use of code L1 in another iteration of this segment.</p> </td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | J1 | Document or Record Reference Number | L1 | Accounting Installation Number | <p>Federal Note: Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.</p> | | N1 | Transaction Type | P1 | Disbursing Station Number | P2 | International Balance of Payments (IBOP) Code | P3 | Voucher Number | ZZ | Mutually Defined | <p>DLMS Note: Use to indicate the balance of the financial accounting data which should include the Accountable Station Number identified by the use of code L1 in another iteration of this segment.</p> | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| J1 | Document or Record Reference Number | | | | | | | | | | | | | | | | | | | | | | | | | |
| L1 | Accounting Installation Number | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Federal Note: Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N1 | Transaction Type | | | | | | | | | | | | | | | | | | | | | | | | | |
| P1 | Disbursing Station Number | | | | | | | | | | | | | | | | | | | | | | | | | |
| P2 | International Balance of Payments (IBOP) Code | | | | | | | | | | | | | | | | | | | | | | | | | |
| P3 | Voucher Number | | | | | | | | | | | | | | | | | | | | | | | | | |
| ZZ | Mutually Defined | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>DLMS Note: Use to indicate the balance of the financial accounting data which should include the Accountable Station Number identified by the use of code L1 in another iteration of this segment.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FA202 | 1195 | Financial Information Code Description: Code representing financial accounting information | M | AN | 1/80 | Must use | | | | | | | | | | | | | | | | | | | | |

CDD Credit/Debit Adjustment Detail

| | |
|-------------------|-------------|
| Pos: 160 | Max: 1 |
| Detail - Optional | |
| Loop: CDD | Elements: 8 |

To provide information relative to a line item adjustment

Syntax:

R0407 -- At least one of CDD04 or CDD07 is required.
 C0711 -- If CDD07 is present, then CDD11 is required
 P0708 -- If either CDD07 or CDD08 are present, then the others are required.
 P1011 -- If either CDD10 or CDD11 are present, then the others are required.
 P1213 -- If either CDD12 or CDD13 are present, then the others are required.

Semantics:

1. CDD05 is the code indicating whether adjustment is for returned goods. A "Y" confirms that the adjustment is for returned goods.

Comments:

1. If comparison pricing is used, then CDD12 and CDD13 are required.

Federal Note:

Use each repetition of the 2/CDD/160 loop as a reply to a request for a billing adjustment for the specified invoice. Cite the billing status code in the 2/LM/205 loop for each request approved or disapproved.

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> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| CDD01 | 426 | Adjustment Reason Code Description: Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment Federal Note: Use Code "ZZ" for this data element when no other data code applies. | M | ID | 2/2 | Must use |
| CDD02 | 478 | Credit/Debit Flag Code Description: Code indicating whether amount is a credit or debit All valid standard codes are used. | M | ID | 1/1 | Must use |
| CDD03 | 350 | Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set Federal Note: Use as a counter to identify the number of 2/CDD/160 loop iterations. In the first 2/CDD/160 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1. | O | AN | 1/20 | Used |
| CDD04 | 610 | Amount Description: Monetary amount Federal Note: Use to identify the adjustment amount approved for each 2/CDD/160 loop. The amount will be in dollars and cents. If the request is not approved, cite numeric 0. | X | N2 | 1/15 | Must use |
| CDD07 | 477 | Credit/Debit Quantity | X | R | 1/10 | 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: Number of supplier units credited or debited Federal Note: 1. Use to identify the quantity related to the adjustment reply, if appropriate. 2. Express as a whole number with no decimals. | | | | | | | | |
| CDD08 | 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 of the adjustment quantity. DLMS Note: DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes. | X | ID | 2/2 | Used | | | | |
| CDD10 | 236 | Price Identifier Code Description: Code identifying pricing specification <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>INV</td> <td>Invoice Billing Price</td> </tr> </tbody> </table> DLMS Note: Use to identify the invoice price. | <u>Code</u> | <u>Name</u> | INV | Invoice Billing Price | X | ID | 3/3 | Used |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| INV | Invoice Billing Price | | | | | | | | | |
| CDD11 | 212 | Unit Price Description: Price per unit of product, service, commodity, etc. Federal Note: Use to identify the unit price of the adjustment quantity. Use a decimal point if the unit price is other than whole dollars. | X | R | 1/17 | Used | | | | |

LIN Item Identification

| | |
|--------------------------|---------------------|
| Pos: 170 | Max: 1 |
| Detail - Optional | |
| Loop: CDD | Elements: 30 |

To specify basic item identification data

Syntax:

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

Semantics:

1. LIN01 is the line item identification

Comments:

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

Federal Note:

1. *Use to identify the item shipped. This data perpetuates from the requisition unless using a substitute item.*
2. *Use the data element 235/234 pairs to identify data pertinent to the transaction. Present the information in any sequential order. Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements. When needed, use the next available combination of data element 235/234 pairs to provide the necessary data.*

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)

DLMS Note: 1. *Use only one of codes A1, A2, A4, FB, FS, FT, MG, or YP to properly identify the material requisitioned.*

2. *When citing a manufacturer's part number (code MG), always use code ZB to identify the manufacturer's Commercial and Government Entity (CAGE) Code.*

3. *When citing the Federal Supply Classification (FSC) (Code FT), always use code CN to identify the commodity name or*

| <i>description.</i> | |
|---------------------|--|
| <u>Code</u> | <u>Name</u> |
| AB | Assembly DLMS Note: Use to identify the assembly associated with the material. |
| BH | Finish/Hand Standard Reference DLMS Note: Use to identify the fabric of the nonstandard material ordered under Federal Supply Schedule. |
| CL | Color |
| CN | Commodity Name DLMS Note: Use to identify the nomenclature of the nonstandard material. |
| CR | Contract Number DLMS Note: Use when specifying a Federal Supply Schedule contract number. |
| DR | Drawing Revision Number |
| F1 | Catalog Number DLMS Note: Use to identify the manufacturer's catalog which references the nonstandard material. |
| F2 | Technical Order Number |
| F3 | Technical Manual Number |
| F4 | Series Identifier DLMS Note: Use to identify the manufacturer's series number of the end item. |
| F7 | End-Item Description DLMS Note: Use to identify the applicable end item which applies to the nonstandard material. Description may include the NSN and/or nomenclature. |
| FS | National Stock Number |
| GS | General Specification Number DLMS Note: Use to identify a specification number, other than a Military Specification (MILSPEC), associated with the nonstandard material. |
| MF | Manufacturer DLMS Note: Use to identify the manufacturer's make of the applicable end item for the nonstandard material. |
| MN | Model Number DLMS Note: Use to identify the manufacturer's model number of the end item. |
| MS | Military Specification (MILSPEC) Number |
| PR | Process Number DLMS Note: Use to identify a general operating specification identified in the requisition such as output rated wattage and horsepower. |
| PT | Print or Drawing DLMS Note: Use to identify the applicable drawing numbers for the nonstandard material. |
| PW | Part Drawing DLMS Note: Use to identify the applicable figure numbers for the nonstandard material. |
| SF | Surface Finish DLMS Note: Use to identify the finish of the |

| <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></td> <td><i>nonstandard material ordered under Federal Supply Schedule.</i></td> </tr> <tr> <td>SN</td> <td>Serial Number DLMS Note: Use to identify the manufacturer's serial number of the end item.</td> </tr> <tr> <td>VN</td> <td>Vendor's (Seller's) Item Number</td> </tr> <tr> <td>YP</td> <td>Publication Number DLMS Note: Use to identify publications or catalogs.</td> </tr> <tr> <td>ZZ</td> <td>Mutually Defined</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | | <i>nonstandard material ordered under Federal Supply Schedule.</i> | SN | Serial Number DLMS Note: Use to identify the manufacturer's serial number of the end item. | VN | Vendor's (Seller's) Item Number | YP | Publication Number DLMS Note: Use to identify publications or catalogs. | ZZ | Mutually Defined | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | |
| | <i>nonstandard material ordered under Federal Supply Schedule.</i> | | | | | | | | | | | | | | | | | |
| SN | Serial Number DLMS Note: Use to identify the manufacturer's serial number of the end item. | | | | | | | | | | | | | | | | | |
| VN | Vendor's (Seller's) Item Number | | | | | | | | | | | | | | | | | |
| YP | Publication Number DLMS Note: Use to identify publications or catalogs. | | | | | | | | | | | | | | | | | |
| ZZ | Mutually Defined | | | | | | | | | | | | | | | | | |
| LIN03 | 234 | Product/Service ID Description: Identifying number for a product or service | M | AN | 1/48 | Must use | | | | | | | | | | | | |
| LIN04 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | X | ID | 2/2 | Used | | | | | | | | | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CN</td> <td>Commodity Name DLMS Note: Use only with code FT to identify the material name or description.</td> </tr> <tr> <td>ZB</td> <td>Commercial and Government Entity (CAGE) Code DLMS Note: Use only with code MG to identify a manufacturer's part number.</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | CN | Commodity Name DLMS Note: Use only with code FT to identify the material name or description. | ZB | Commercial and Government Entity (CAGE) Code DLMS Note: Use only with code MG to identify a manufacturer's part number. | | | | | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | |
| CN | Commodity Name DLMS Note: Use only with code FT to identify the material name or description. | | | | | | | | | | | | | | | | | |
| ZB | Commercial and Government Entity (CAGE) Code DLMS Note: Use only with code MG to identify a manufacturer's part number. | | | | | | | | | | | | | | | | | |
| LIN05 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 1/48 | Used | | | | | | | | | | | | |
| LIN06 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | X | ID | 2/2 | Used | | | | | | | | | | | | |
| LIN07 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 1/48 | Used | | | | | | | | | | | | |
| LIN08 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | X | ID | 2/2 | Used | | | | | | | | | | | | |
| LIN09 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 1/48 | Used | | | | | | | | | | | | |
| LIN10 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | X | ID | 2/2 | Used | | | | | | | | | | | | |
| LIN11 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 1/48 | Used | | | | | | | | | | | | |
| LIN12 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | X | ID | 2/2 | Used | | | | | | | | | | | | |
| LIN13 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 1/48 | Used | | | | | | | | | | | | |

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

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| 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 |

N9 Reference Identification

| | |
|-------------------|-------------|
| Pos: 200 | Max: >1 |
| Detail - Optional | |
| Loop: CDD | Elements: 4 |

To transmit identifying information as specified by the Reference Identification Qualifier

Syntax:

1. N902 R0203 -- At least one of N902 or N903 is required.
2. N906 C0605 -- If N906 is present, then N905 is required

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

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> | | | | | | | | | | | | |
|-------------|--|--|-------------|-------------|----------------|---|----|---|----|---|----|--|----|---|--|--|--|--|
| N901 | 128 | Reference Identification Qualifier Description: Code qualifying the Reference Identification Federal Note: <i>Use any code. Following is a list of preferred codes.</i> DLMS Note: <i>For DLMS use, only the following codes are authorized.</i> | M | ID | 2/3 | Must use | | | | | | | | | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>C9</td> <td>Previous Credit/Debit Adjustment Number DLMS Note: <i>Use to identify the adjustment bill number.</i></td> </tr> <tr> <td>IV</td> <td>Seller's Invoice Number DLMS Note: <i>Use to identify the invoice requiring correction.</i></td> </tr> <tr> <td>OI</td> <td>Original Invoice Number DLMS Note: <i>Use to identify the original or other invoice involved in the adjustment request.</i></td> </tr> <tr> <td>TG</td> <td>Transportation Control Number (TCN) DLMS Note: <i>Use one of codes 08, AW BL, BM, IZ, K2, K3, ZH or WY with REF01 code TG to identify a secondary transportation number.</i></td> </tr> <tr> <td>TN</td> <td>Transaction Reference Number DLMS Note: <i>Use to identify the transaction number associated with the billing adjustment request.</i></td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | C9 | Previous Credit/Debit Adjustment Number DLMS Note: <i>Use to identify the adjustment bill number.</i> | IV | Seller's Invoice Number DLMS Note: <i>Use to identify the invoice requiring correction.</i> | OI | Original Invoice Number DLMS Note: <i>Use to identify the original or other invoice involved in the adjustment request.</i> | TG | Transportation Control Number (TCN) DLMS Note: <i>Use one of codes 08, AW BL, BM, IZ, K2, K3, ZH or WY with REF01 code TG to identify a secondary transportation number.</i> | TN | Transaction Reference Number DLMS Note: <i>Use to identify the transaction number associated with the billing adjustment request.</i> | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | |
| C9 | Previous Credit/Debit Adjustment Number DLMS Note: <i>Use to identify the adjustment bill number.</i> | | | | | | | | | | | | | | | | | |
| IV | Seller's Invoice Number DLMS Note: <i>Use to identify the invoice requiring correction.</i> | | | | | | | | | | | | | | | | | |
| OI | Original Invoice Number DLMS Note: <i>Use to identify the original or other invoice involved in the adjustment request.</i> | | | | | | | | | | | | | | | | | |
| TG | Transportation Control Number (TCN) DLMS Note: <i>Use one of codes 08, AW BL, BM, IZ, K2, K3, ZH or WY with REF01 code TG to identify a secondary transportation number.</i> | | | | | | | | | | | | | | | | | |
| TN | Transaction Reference Number DLMS Note: <i>Use to identify the transaction number associated with the billing adjustment request.</i> | | | | | | | | | | | | | | | | | |
| N902 | 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 | | | | | | | | | | | | |
| N903 | 369 | Free-form Description Description: Free-form descriptive text | X | AN | 1/45 | Used | | | | | | | | | | | | |
| N907 | C040 | Reference Identifier Syntax Rules: P0304 | O | Comp | | Used | | | | | | | | | | | | |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| | | P0506 | | | | |
| | | Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier | | | | |
| 128 | | Reference Identification Qualifier | M | ID | 2/3 | Must use |
| | | Description: Code qualifying the Reference Identification | | | | |
| | | DLMS Note: <i>Use as needed to identify the shipment unit express mail number.</i> | | | | |
| | | Code | | | | |
| | | Name | | | | |
| | 08 | Carrier Assigned Package Identification Number | | | | |
| | | DLMS Note: <i>Use as needed to identify the shipment unit small package identification number when no other number is available.</i> | | | | |
| | 43 | Supporting Document Number | | | | |
| | | DLMS Note: <i>1. Use with N901 code TN to identify the Special Program Requirement (SPR) transaction number and establish an audit trail between the draw-down requisition and the original SPR against which the requirement was established.</i> | | | | |
| | | <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | | | |
| | 72 | Schedule Reference Number | | | | |
| | | DLMS Note: <i>1. Use with N901 code 3H to identify the excess plant property reference number.</i> | | | | |
| | | <i>2. DLMS enhancement applicable to PCARSS requisitioning; see introductory DLMS note 4a.</i> | | | | |
| | 97 | Package Number | | | | |
| | | DLMS Note: <i>Use as needed to identify the shipment unit package identification number.</i> | | | | |
| | AW | Air Waybill Number | | | | |
| | | DLMS Note: <i>Use as needed to identify the shipment unit air waybill number.</i> | | | | |
| | BL | Government Bill of Lading | | | | |
| | | DLMS Note: <i>Use as needed to identify the government bill of lading (e.g., not through a CONUS regional freight consolidation center) to a CONUS destination.</i> | | | | |
| | BM | Bill of Lading Number | | | | |
| | | DLMS Note: <i>Use to identify the shipment unit commercial bill of lading number.</i> | | | | |
| | IZ | Insured Parcel Post Number | | | | |
| | | DLMS Note: <i>Use as needed to identify the shipment unit insured parcel post number.</i> | | | | |
| | K1 | Foreign Military Sales Notice Number | | | | |
| | | DLMS Note: <i>Use for Foreign Military Sales (FMS) shipments made on a commercial bill of lading or commercial collect bill of lading, as needed, to identify the shipment unit FMS notice number.</i> | | | | |
| | K2 | Certified Mail Number | | | | |
| | | DLMS Note: <i>Use as needed to identify the shipment unit certified mail number.</i> | | | | |
| | K3 | Registered Mail Number | | | | |
| | | DLMS Note: <i>Use as needed to identify the</i> | | | | |

| <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>SI</td> <td> <i>shipment unit registered parcel post number.</i> Shipper's Identifying Number for Shipment (SID) DLMS Note: <i>Use when a more appropriate shipper number does not apply.</i> </td> </tr> <tr> <td>W8</td> <td> Suffix DLMS Note: <i>Use in conjunction with code TN (N901) to identify the suffix of the transaction reference number.</i> </td> </tr> <tr> <td>WY</td> <td> Waybill Number DLMS Note: <i>Use as needed to identify the shipment unit waybill number.</i> </td> </tr> <tr> <td>ZH</td> <td> Carrier Assigned Reference Number DLMS Note: <i>Use to identify the shipment unit express mail number.</i> </td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | SI | <i>shipment unit registered parcel post number.</i> Shipper's Identifying Number for Shipment (SID) DLMS Note: <i>Use when a more appropriate shipper number does not apply.</i> | W8 | Suffix DLMS Note: <i>Use in conjunction with code TN (N901) to identify the suffix of the transaction reference number.</i> | WY | Waybill Number DLMS Note: <i>Use as needed to identify the shipment unit waybill number.</i> | ZH | Carrier Assigned Reference Number DLMS Note: <i>Use to identify the shipment unit express mail number.</i> | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | |
| SI | <i>shipment unit registered parcel post number.</i> Shipper's Identifying Number for Shipment (SID) DLMS Note: <i>Use when a more appropriate shipper number does not apply.</i> | | | | | | | | | | | | | | | |
| W8 | Suffix DLMS Note: <i>Use in conjunction with code TN (N901) to identify the suffix of the transaction reference number.</i> | | | | | | | | | | | | | | | |
| WY | Waybill Number DLMS Note: <i>Use as needed to identify the shipment unit waybill number.</i> | | | | | | | | | | | | | | | |
| ZH | Carrier Assigned Reference Number DLMS Note: <i>Use to identify the shipment unit express mail number.</i> | | | | | | | | | | | | | | | |
| 127 | | Reference Identification | M | AN | 1/30 | Must use | | | | | | | | | | |
| | | Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | | | | | | | | | | | | | | |
| 128 | | Reference Identification Qualifier | X | ID | 2/3 | Used | | | | | | | | | | |
| | | Description: Code qualifying the Reference Identification | | | | | | | | | | | | | | |
| | | <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 DLMS Note: <i>1. Use with N901 code 3H to identify the excess plant property reference number.</i> <i>2. DLMS enhancement applicable to PCARSS requisitioning; see introductory DLMS note 4a.</i> </td> </tr> <tr> <td>SS</td> <td> Split Shipment Number DLMS Note: <i>1. Use with N907-1 code W1 to identify the Disposal Turn-In Document (DTID) transaction number suffix.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> </td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | FJ | Line Item Control Number DLMS Note: <i>1. Use with N901 code 3H to identify the excess plant property reference number.</i> <i>2. DLMS enhancement applicable to PCARSS requisitioning; see introductory DLMS note 4a.</i> | SS | Split Shipment Number DLMS Note: <i>1. Use with N907-1 code W1 to identify the Disposal Turn-In Document (DTID) transaction number suffix.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | |
| FJ | Line Item Control Number DLMS Note: <i>1. Use with N901 code 3H to identify the excess plant property reference number.</i> <i>2. DLMS enhancement applicable to PCARSS requisitioning; see introductory DLMS note 4a.</i> | | | | | | | | | | | | | | | |
| SS | Split Shipment Number DLMS Note: <i>1. Use with N907-1 code W1 to identify the Disposal Turn-In Document (DTID) transaction number suffix.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | | | | | | | | | | | |
| 127 | | Reference Identification | X | AN | 1/30 | Used | | | | | | | | | | |
| | | Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | | | | | | | | | | | | | | |
| 128 | | Reference Identification Qualifier | X | ID | 2/3 | Used | | | | | | | | | | |
| | | Description: Code qualifying the Reference Identification | | | | | | | | | | | | | | |
| 127 | | Reference Identification | X | AN | 1/30 | Used | | | | | | | | | | |
| | | Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | | | | | | | | | | | | | | |

DTM Date/Time Reference

| | |
|-------------------|-------------|
| Pos: 204 | Max: 5 |
| Detail - Optional | |
| Loop: CDD | Elements: 2 |

To specify pertinent dates and times

Syntax:

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

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

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

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | | | |
|-------------|---|---|-------------|-------------|----------------|---|-----|--|-----|---|--|--|--|--|
| DTM01 | 374 | Date/Time Qualifier Description: Code specifying type of date or time, or both date and time | 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>188</td> <td>Credit Advice DLMS Note: Use to identify the credit date.</td> </tr> <tr> <td>368</td> <td>Submittal DLMS Note: Use to identify the originator's reply date when it differs from BCD01.</td> </tr> <tr> <td>703</td> <td>Retransmission Time Stamp DLMS Note: Use to identify the date of the first invoice where this billing was recorded.</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | 188 | Credit Advice DLMS Note: Use to identify the credit date. | 368 | Submittal DLMS Note: Use to identify the originator's reply date when it differs from BCD01. | 703 | Retransmission Time Stamp DLMS Note: Use to identify the date of the first invoice where this billing was recorded. | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | |
| 188 | Credit Advice DLMS Note: Use to identify the credit date. | | | | | | | | | | | | | |
| 368 | Submittal DLMS Note: Use to identify the originator's reply date when it differs from BCD01. | | | | | | | | | | | | | |
| 703 | Retransmission Time Stamp DLMS Note: Use to identify the date of the first invoice where this billing was recorded. | | | | | | | | | | | | | |
| DTM02 | 373 | Date Description: Date expressed as CCYYMMDD | X | DT | 8/8 | Used | | | | | | | | |

LM Code Source Information

| | |
|-------------------|-------------|
| Pos: 205 | 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:

For any specific table 2 iteration, use this 2/LM/205 loop as needed 1) to identify an Agency code when the LQ01 qualifier code does not apply to all table 2 iterations and therefore was NOT indicated in the 1/LM/155 loop or 2) to identify an Agency code when the LQ01 qualifier applies to all table 2 iterations but the LQ02 Agency code varies among most of them or 3) to override an LQ02 Agency code in the 1/LM/155 loop with a different Agency code in the 2/LM/205 loop when the same LQ01 qualifier is used in both loops but the LQ02 Agency code is different. (Codes subject to override: 0, A9, DE, and DG.)

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: 206 | Max: 100 |
| 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 |
| | | Description: Code identifying a specific industry code list | | | | |
| | | Federal Note: <i>Following is a list of preferred codes.</i> | | | | |
| | | DLMS Note: <i>For DLMS use, only the following codes are authorized.</i> | | | | |
| | | Code | | | | |
| | | Name | | | | |
| | 0 | Document Identification Code | | | | |
| | | DLMS Note: <i>1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.</i> | | | | |
| | | <i>2. Future streamlined data; see DLMS introductory note 4c.</i> | | | | |
| | 53 | Billing Status Code | | | | |
| | | DLMS Note: <i>Use to indicate the request's approval or disapproval.</i> | | | | |
| | 79 | Priority Designator Code | | | | |
| | | DLMS Note: <i>Recommend using in all requisitions.</i> | | | | |
| | A9 | Supplemental Data | | | | |
| | | DLMS Note: <i>1. Use only for intra-service or agency transactions to identify service or agency-unique data as required.</i> | | | | |
| | | <i>2. Use to identify supplemental address/data.</i> | | | | |
| | | <i>3. Future streamlined data; see introductory DLMS note 4c.</i> | | | | |
| | AJ | Utilization Code | | | | |
| | | DLMS Note: <i>1. Under DLSS, this is the first position of the document serial number.</i> | | | | |
| | | <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | | | |
| | AL | Special Requirements Code | | | | |
| | | Federal Note: <i>Use to identify the precedence, special handling, and processing requirements.</i> | | | | |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| | | Code | | | | |
| | | Name | | | | |
| | | DLMS Note: 1. Under DLSS, this is carried in the required delivery date field. | | | | |
| | | 2. DLMS enhancement; see introductory DLMS note 4a. | | | | |
| | DE | Signal Code | | | | |
| | DF | Media and Status Code | | | | |
| | | DLMS Note: For DLSS and conversion purposes, use to identify the party to receive status. | | | | |
| | DG | Fund Code | | | | |
| | COG | Cognizance Symbol | | | | |
| | | DLMS Note: Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action. | | | | |
| | IMC | Item Management Code | | | | |
| | | DLMS Note: Use to identify the Item Management code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action. | | | | |
| | MCC | Material Control Code | | | | |
| | | DLMS Note: Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action. | | | | |
| | SMI | Special Material Identification Code | | | | |
| | | DLMS Note: Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action. | | | | |
| LQ02 | 1271 | Industry Code | X | AN | 1/30 | Used |
| | | Description: Code indicating a code from a specific industry code list | | | | |

SE Transaction Set Trailer

| | |
|--------------------|-------------|
| Pos: 270 | Max: 1 |
| Detail - 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 |