

# 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 request, cancel or followup on a request for adjustments to specific interfund and noninterfund invoices or request a duplicate copy of the invoice. In the reply to this request for interfund adjustments, the billing office will notify the requester of its decision with a TS 812 adjustment reply, but the actual adjustments will appear as a credit in a TS 810 Invoice. For noninterfund adjustments, the billing office's reply will also be sent with a TS 812 Adjustment Reply. The reply will inform the billed office of the approved adjusted payment to be sent to the billing office.*
3. *Use a single occurrence of this transaction set to transmit one or more requests for adjustment of detailed billing records from a single invoice.*
4. *Use only Table 1 for a duplicate invoice copy request.*
5. *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
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			Not 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			Not used
* 230	PCT	Percent Amounts	O	2			Not used

<u>LOOP ID - N1</u>						<u>≥1</u>	
* 240	N1	Name	O	1			Not used
* 250	AMT	Monetary Amount	O	10			Not used
* 260	PCT	Percent Amounts	O	2			Not used
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	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use
		<b>Description:</b> Code uniquely identifying a Transaction Set				
		<u>Code</u> <u>Name</u>				
		812                      Credit/Debit Adjustment				
ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				
		<b>Federal Note:</b> <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>				

# BCD Beginning Credit/Debit Adjustment

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 9

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	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD <b>Federal Note:</b> Express the originating activity's date of request submission. <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.	M	DT	8/8	Must use						
BCD02	475	<b>Credit/Debit Adjustment Number</b> <b>Description:</b> Number assigned by issuer of a credit or debit memo <b>Federal Note:</b> Use Code "Z" for this data element when no other data code applies. <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.	M	AN	1/22	Must use						
BCD03	305	<b>Transaction Handling Code</b> <b>Description:</b> Code designating the action to be taken by all parties	M	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>H</td> <td>Notification Only <b>DLMS Note:</b> 1. Use to identify a request for an information copy of an invoice. 2. DLMS enhancement; see introductory DLMS note 5a.</td> </tr> <tr> <td>T</td> <td>Adjustment Requested <b>DLMS Note:</b> 1. Use to identify a request for adjustment of an invoice. 2. DLMS enhancement; see introductory DLMS note 5a.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	H	Notification Only <b>DLMS Note:</b> 1. Use to identify a request for an information copy of an invoice. 2. DLMS enhancement; see introductory DLMS note 5a.	T	Adjustment Requested <b>DLMS Note:</b> 1. Use to identify a request for adjustment of an invoice. 2. DLMS enhancement; see introductory DLMS note 5a.				
<u>Code</u>	<u>Name</u>											
H	Notification Only <b>DLMS Note:</b> 1. Use to identify a request for an information copy of an invoice. 2. DLMS enhancement; see introductory DLMS note 5a.											
T	Adjustment Requested <b>DLMS Note:</b> 1. Use to identify a request for adjustment of an invoice. 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>										
BCD04	610	<b>Amount</b> <b>Description:</b> Monetary amount <b>DLMS Note:</b> Use to identify the total invoice adjustment requested. The amount shown will be in dollars and cents. No decimal point should be included. If amount is unknown, indicate 0.	M	N2	1/15	Must use										
BCD05	478	<b>Credit/Debit Flag Code</b> <b>Description:</b> Code indicating whether amount is a credit or debit  <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>C</td> <td>Credit <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.</td> </tr> <tr> <td>D</td> <td>Debit <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	C	Credit <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.	D	Debit <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.	M	ID	1/1	Must use				
<u>Code</u>	<u>Name</u>															
C	Credit <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.															
D	Debit <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.															
BCD06	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD <b>Federal Note:</b> Use the invoice date associated with BCD07.	O	DT	8/8	Used										
BCD07	76	<b>Invoice Number</b> <b>Description:</b> Identifying number assigned by issuer <b>Federal Note:</b> Use the invoice number associated with the transaction set. When requesting adjustment and the invoice number is unknown, use code Z to satisfy the X12 usage requirement.	X	AN	1/22	Used										
BCD11	353	<b>Transaction Set Purpose Code</b> <b>Description:</b> Code identifying purpose of transaction set <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.  <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>01</td> <td>Cancellation</td> </tr> <tr> <td>45</td> <td>Follow-up <b>DLMS Note:</b> Use to denote followup.</td> </tr> <tr> <td>77</td> <td>Simulation Exercise <b>DLMS Note:</b> Use to identify a simulated mobilization exercise transaction set. Activities simulating 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.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	00	Original	01	Cancellation	45	Follow-up <b>DLMS Note:</b> Use to denote followup.	77	Simulation Exercise <b>DLMS Note:</b> Use to identify a simulated mobilization exercise transaction set. Activities simulating mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.	O	ID	2/2	Must use
<u>Code</u>	<u>Name</u>															
00	Original															
01	Cancellation															
45	Follow-up <b>DLMS Note:</b> Use to denote followup.															
77	Simulation Exercise <b>DLMS Note:</b> Use to identify a simulated mobilization exercise transaction set. Activities simulating 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.															
BCD12	640	<b>Transaction Type Code</b> <b>Description:</b> Code specifying the type of transaction <b>Federal Note:</b> Use to define invoice number cited in BCD07 as an interfund or noninterfund invoice.  <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CA</td> <td>Cash <b>DLMS Note:</b> 1. Use to indicate the reference invoice as noninterfund.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	CA	Cash <b>DLMS Note:</b> 1. Use to indicate the reference invoice as noninterfund.	O	ID	2/2	Must use						
<u>Code</u>	<u>Name</u>															
CA	Cash <b>DLMS Note:</b> 1. Use to indicate the reference invoice as noninterfund.															

<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>				
	PP	<p>2. DLMS enhancement; see introductory DLMS note 5a.</p> <p>Prepaid Invoice</p> <p><b>DLMS Note:</b> 1. Use to indicate the reference invoice as interfund.</p> <p>2. DLMS enhancement; see introductory DLMS note 5a.</p>				

# 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	<b>Contact Function Code</b> <b>Description:</b> 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><b>Federal Note:</b> Must use in the first repetition to identify the primary point of contact and their primary communication number.</p> <p><b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.</p>	<u>Code</u>	<u>Name</u>	IC	Information Contact				
<u>Code</u>	<u>Name</u>									
IC	Information Contact									
PER02	93	<b>Name</b> <b>Description:</b> Free-form name	O	AN	1/60	Used				
		<p><b>Federal Note:</b> Provide the last name, first name, middle initial, and rate/rank/title, as required, of the individual named as POC. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.</p>								
PER03	365	<b>Communication Number Qualifier</b> <b>Description:</b> Code identifying the type of communication number	X	ID	2/2	Used				
		<p><b>Federal Note:</b> 1. Use to identify the preferred method of communication in the first repetition. Use PER05/6 and PER07/8 to identify additional communications numbers. Use additional repetitions of the PER segment to identify more than three numbers.</p> <p>2. Do not include blank spaces, dashes or parentheses between numbers.</p> <p><b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.</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> </tbody> </table>	<u>Code</u>	<u>Name</u>	AU	Defense Switched Network				
<u>Code</u>	<u>Name</u>									
AU	Defense Switched Network									

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

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Code</b>				
		<b>Name</b>				
		AU				
		Defense Switched Network				
		<b>Federal Note:</b> Use to identify the DSN telephone number.				
		EM				
		Electronic Mail				
		FX				
		Facsimile				
		<b>Federal Note:</b> Use to identify the facsimile (FAX) telephone number.				
		IT				
		International Telephone				
		<b>Federal Note:</b> Include country and city code as needed.				
		TE				
		Telephone				
		<b>Federal Note:</b> Use to identify the commercial telephone number. Include the area code and number.				
		TL				
		Telex				
		TX				
		TWX				
<b>PER08</b>	<b>364</b>	<b>Communication Number</b>	<b>X</b>	<b>AN</b>	<b>1/80</b>	<b>Used</b>
		<b>Description:</b> Complete communications number including country or area code when applicable				

# N1 Name

<b>Pos: 100</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

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.

## DLMS Note:

*Use to identify, as a minimum, 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	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual	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>BT</td> <td>Bill-to-Party <b>DLMS Note:</b> Use to identify the billed office; that is, the activity to be charged or credited.</td> </tr> <tr> <td>II</td> <td>Issuer of Invoice <b>DLMS Note:</b> Use to identify the billing office.</td> </tr> <tr> <td>Z1</td> <td>Party to Receive Status <b>DLMS Note:</b> 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.</td> </tr> <tr> <td>ZB</td> <td>Party to Receive Credit <b>DLMS Note:</b> 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.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	BT	Bill-to-Party <b>DLMS Note:</b> Use to identify the billed office; that is, the activity to be charged or credited.	II	Issuer of Invoice <b>DLMS Note:</b> Use to identify the billing office.	Z1	Party to Receive Status <b>DLMS Note:</b> 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.	ZB	Party to Receive Credit <b>DLMS Note:</b> 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>Code</u>	<u>Name</u>															
BT	Bill-to-Party <b>DLMS Note:</b> Use to identify the billed office; that is, the activity to be charged or credited.															
II	Issuer of Invoice <b>DLMS Note:</b> Use to identify the billing office.															
Z1	Party to Receive Status <b>DLMS Note:</b> 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.															
ZB	Party to Receive Credit <b>DLMS Note:</b> 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.															
N103	66	<b>Identification Code Qualifier</b> <b>Description:</b> 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 &amp; Bradstreet <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.</td> </tr> <tr> <td>9</td> <td>D-U-N-S+4, D-U-N-S Number with Four</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	1	D-U-N-S Number, Dun & Bradstreet <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.	9	D-U-N-S+4, D-U-N-S Number with Four								
<u>Code</u>	<u>Name</u>															
1	D-U-N-S Number, Dun & Bradstreet <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.															
9	D-U-N-S+4, D-U-N-S Number with Four															

<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>				
		Character Suffix				
		<b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 5a.</i>				
	10	Department of Defense Activity Address Code (DODAAC)				
	33	Commercial and Government Entity (CAGE)				
		<b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 5a.</i>				
	M4	Department of Defense Routing Identifier Code (RIC)				
		<b>DLMS Note:</b> <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 5c.</i>				
N104	67	<b>Identification Code</b>	X	AN	2/80	Must use
		<b>Description:</b> Code identifying a party or other code				
N106	98	<b>Entity Identifier Code</b>	O	ID	2/3	Used
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual				
		<b>Federal Note:</b> <i>Must use codes FR and TO in conjunction with the appropriate 1/N1/100 code to indicate the organizations sending and receiving the transaction set.</i>				
		<u>Code</u>				
		<u>Name</u>				
		FR				
		Message From				
		<b>Federal Note:</b> <i>Use to indicate that the organization cited in N104 transmitted the transaction set.</i>				
		TO				
		Message To				
		<b>Federal Note:</b> <i>Use to indicate that the organization cited in N104 is to receive the transaction set.</i>				

# LM Code Source Information

Pos: 155	Max: 1
Heading - 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 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 Agency code for the current table 2 iteration. Do not cite any qualifier code in 1/LQ/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
		<b>Description:</b> 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:

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 use, only the following codes are authorized.

<u>Code</u>	<u>Name</u>
0	Document Identification Code <b>DLMS Note:</b> 1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date. 2. Future streamlined data; see introductory DLMS note 5c.
78	Project Code <b>DLMS Note:</b> Use to identify special programs, exercises, projects, operations, and other purposes.
79	Priority Designator Code <b>DLMS Note:</b> Use to identify the priority assigned to this transaction.
81	Status Code <b>DLMS Note:</b> Use to identify any applicable status information.
83	Supply Condition Code
A9	Supplemental Data <b>DLMS Note:</b> 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 5c.
AJ	Utilization Code <b>DLMS Note:</b> 1. Under DLSS, this is the first position of the document serial number.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Code</b>				
		<b>Name</b>				
	AL	2. DLMS enhancement; see introductory DLMS note 5a. Special Requirements Code <b>Federal Note:</b> Use to identify the precedence, special handling, and processing requirements. <b>DLMS Note:</b> 1. Use in redistribution orders, materials release orders, and historical material release orders. 2. Under DLSS, this is carried in the required delivery date field. 3. DLMS enhancement; see introductory DLMS note 5a.				
	DE	Signal Code <b>DLMS Note:</b> Future streamlined data; see introductory DLMS note 5c.				
	DF	Media and Status Code <b>DLMS Note:</b> Future streamlined data; see introductory DLMS note 5c.				
	DG	Fund Code				
LQ02	1271	<b>Industry Code</b> <b>Description:</b> 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	<b>Agency Qualifier Code</b> <b>Description:</b> 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) <b>Federal Note:</b> 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 <b>Federal Note:</b> 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) <b>Federal Note:</b> Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.	DN	Department of the Navy <b>Federal Note:</b> 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) <b>Federal Note:</b> Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.																	
DN	Department of the Navy <b>Federal Note:</b> Includes the United States Marine Corps.																	
DY	Department of Air Force																	
DZ	Department of Army																	
FG	Federal Government																	
FA102	1300	<b>Service, Promotion, Allowance, or Charge Code</b> <b>Description:</b> Code identifying the service, promotion, allowance, or charge	O	ID	4/4	Used												
FA103	248	<b>Allowance or Charge Indicator</b> <b>Description:</b> 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	<b>Breakdown Structure Detail Code</b>	M	ID	2/2	Must use

**Description:** Codes identifying details relating to a reporting breakdown structure tree

**DLMS Note:** *DLMS enhancement; see introductory DLMS note 5a.*

<u>Code</u>	<u>Name</u>
18	Funds Appropriation
	<b>DLMS Note:</b> <i>Use to indicate the basic appropriation number (department code through appropriation limit). Example: 1717979818100400.</i>
A1	Department Indicator
A2	Transfer from Department
A3	Fiscal Year Indicator
A4	Basic Symbol Number
A5	Sub-class
A6	Sub-Account Symbol
B1	Budget Activity Number
B2	Budget Sub-activity Number
BL	Billings
	<b>Federal Note:</b> <i>Use to indicate the Government credit card number under which payment for this obligation will be accomplished.</i>
C1	Program Element
C2	Project Task or Budget Subline
C3	Budget Restriction
D1	Defense Agency Allocation Recipient
D2	Defense Agency Sub-allocation Recipient
D3	Component Allocation Recipient
D4	Component Sub-allocation Recipient
D5	Allotment Recipient
D6	Sub-allotment Recipient
D7	Work Center Recipient
E1	Major Reimbursement Source Code
E2	Detail Reimbursement Source Code
E3	Customer Indicator
F1	Object Class
F2	Object Sub-class
F3	Government or Public Sector Identifier
F4	Country Code
G1	Program or Planning Code
G2	Special Interest Code or Special Program Cost Code
H1	Cost Code
H2	Labor Type Code
H3	Cost Allocation Code
H4	Classification Code
I1	Abbreviated Department of Defense (DoD) Budget

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Code</b>				
		<b>Name</b>				
		and Accounting Classification Code (BACC)				
	J1	Document or Record Reference Number				
	L1	Accounting Installation Number				
		<b>Federal Note:</b> 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.				
	N1	Transaction Type				
	P1	Disbursing Station Number				
	P2	International Balance of Payments (IBOP) Code				
	P3	Voucher Number				
	ZZ	Mutually Defined				
		<b>DLMS Note:</b> 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.				
<b>FA202</b>	<b>1195</b>	<b>Financial Information Code</b>	<b>M</b>	<b>AN</b>	<b>1/80</b>	<b>Must use</b>
		<b>Description:</b> Code representing financial accounting information				

# CDD Credit/Debit Adjustment Detail

Pos: 160	Max: 1
Detail - Optional	
Loop: CDD	Elements: 9

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 only to request an adjustment to a detailed billing record from a specified invoice. Each repetition of the CDD loop is a separate request for adjustment. Do not use for invoice duplicate copy requests.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CDD01	426	<b>Adjustment Reason Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment				
		<b>Federal Note:</b> Use Code "ZZ" for this data element when no other data code applies.				
		All valid standard codes are used.				
CDD02	478	<b>Credit/Debit Flag Code</b>	M	ID	1/1	Must use
		<b>Description:</b> Code indicating whether amount is a credit or debit				
		<b>Code</b> <b>Name</b>				
		C                              Credit				
		<b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.				
		D                              Debit				
		<b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.				
CDD03	350	<b>Assigned Identification</b>	O	AN	1/20	Used
		<b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set				
		<b>Federal Note:</b> 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.				
CDD04	610	<b>Amount</b>	X	N2	1/15	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
		<b>Description:</b> Monetary amount <b>Federal Note:</b> Use to identify the adjustment amount sought for each 2/CDD/160 loop. The amount will be in dollars and cents.								
CDD07	477	<b>Credit/Debit Quantity</b> <b>Description:</b> Number of supplier units credited or debited <b>Federal Note:</b> 1. Use to indicate the quantity related to the adjustment request. 2. Express as a whole number with no decimals. <b>DLMS Note:</b> A field size exceeding 5 positions may not be received or understood by the recipient's automated processing system. See introductory DLMS note 5d.	X	R	1/10	Used				
CDD08	355	<b>Unit or Basis for Measurement Code</b> <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <b>Federal Note:</b> Use to indicate adjustment quantities unit of measure. All valid standard codes are used.	X	ID	2/2	Used				
CDD09	427	<b>Unit Price Difference</b> <b>Description:</b> Per unit (case) price or allowance/charge difference between original billing and corrected amount (may be unit full list price or allowance/charge where item was not on original billing or where full credit/debit amount is being transacted, i.e., returns or contested quantities) <b>Federal Note:</b> Use to identify the over or under charge amount in the unit price in dollars and cents with a decimal included.	O	R	1/15	Used				
CDD10	236	<b>Price Identifier Code</b> <b>Description:</b> 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> <b>Federal Note:</b> Use to identify the source of the billing price. <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.	<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	<b>Unit Price</b> <b>Description:</b> Price per unit of product, service, commodity, etc. <b>Federal Note:</b> Use to indicate the billed unit price. A decimal point must be used if the unit price is other than whole dollars.	X	R	1/17	Used				

# LIN Item Identification

<b>Pos: 170</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: CDD</b>	<b>Elements: 30</b>

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)

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

**DLMS Note:** 1. DLMS enhancement; see introductory DLMS note 5a.

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

<u>Code</u>	<u>Name</u>
AB	Assembly

**DLMS Note:** Use to identify the assembly

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
	<b>Code</b>	<b>Name</b>				
		<i>associated with the material.</i>				
	BH	Finish/Hand Standard Reference				
		<b>DLMS Note:</b> <i>Use to identify the fabric of the nonstandard material ordered under Federal Supply Schedule.</i>				
	CL	Color				
	CN	Commodity Name				
		<b>DLMS Note:</b> <i>Use to identify the nomenclature of the nonstandard material.</i>				
	CR	Contract Number				
		<b>DLMS Note:</b> <i>Use when specifying a Federal Supply Schedule contract number.</i>				
	DR	Drawing Revision Number				
	F1	Catalog Number				
		<b>DLMS Note:</b> <i>Use to identify the manufacturer's catalog which references the nonstandard material.</i>				
	F2	Technical Order Number				
	F3	Technical Manual Number				
	F4	Series Identifier				
		<b>DLMS Note:</b> <i>Use to identify the manufacturer's series number of the end item.</i>				
	F7	End-Item Description				
		<b>DLMS Note:</b> <i>Use to identify the applicable end item which applies to the nonstandard material. Description may include the NSN and/or nomenclature.</i>				
	FS	National Stock Number				
	GS	General Specification Number				
		<b>DLMS Note:</b> <i>Use to identify a specification number, other than a Military Specification (MILSPEC), associated with the nonstandard material.</i>				
	MF	Manufacturer				
		<b>DLMS Note:</b> <i>Use to identify the manufacturer's make of the applicable end item for the nonstandard material.</i>				
	MN	Model Number				
		<b>DLMS Note:</b> <i>Use to identify the manufacturer's model number of the end item.</i>				
	MS	Military Specification (MILSPEC) Number				
	PR	Process Number				
		<b>DLMS Note:</b> <i>Use to identify a general operating specification identified in the requisition such as output rated wattage and horsepower.</i>				
	PT	Print or Drawing				
		<b>DLMS Note:</b> <i>Use to identify the applicable drawing numbers for the nonstandard material.</i>				
	PW	Part Drawing				
		<b>DLMS Note:</b> <i>Use to identify the applicable figure numbers for the nonstandard material.</i>				
	SF	Surface Finish				
		<b>DLMS Note:</b> <i>Use to identify the finish of the nonstandard material ordered under Federal Supply Schedule.</i>				
	SN	Serial 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></td> <td><b>DLMS Note:</b> 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</td> </tr> <tr> <td></td> <td><b>DLMS Note:</b> 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>		<b>DLMS Note:</b> Use to identify the manufacturer's serial number of the end item.	VN	Vendor's (Seller's) Item Number	YP	Publication Number		<b>DLMS Note:</b> Use to identify publications or catalogs.	ZZ	Mutually Defined				
<u>Code</u>	<u>Name</u>																	
	<b>DLMS Note:</b> Use to identify the manufacturer's serial number of the end item.																	
VN	Vendor's (Seller's) Item Number																	
YP	Publication Number																	
	<b>DLMS Note:</b> Use to identify publications or catalogs.																	
ZZ	Mutually Defined																	
LIN03	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	M	AN	1/48	Must use												
LIN04	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) <b>Federal Note:</b> Following is a list of preferred codes. <b>DLMS Note:</b> For DLMS, only the following code are authorized.	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</td> </tr> <tr> <td></td> <td><b>DLMS Note:</b> Use to identify the nomenclature of the nonstandard material.</td> </tr> <tr> <td>ZB</td> <td>Commercial and Government Entity (CAGE) Code</td> </tr> <tr> <td></td> <td><b>DLMS Note:</b> 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		<b>DLMS Note:</b> Use to identify the nomenclature of the nonstandard material.	ZB	Commercial and Government Entity (CAGE) Code		<b>DLMS Note:</b> Use only with code MG to identify a manufacturer's part number.						
<u>Code</u>	<u>Name</u>																	
CN	Commodity Name																	
	<b>DLMS Note:</b> Use to identify the nomenclature of the nonstandard material.																	
ZB	Commercial and Government Entity (CAGE) Code																	
	<b>DLMS Note:</b> Use only with code MG to identify a manufacturer's part number.																	
LIN05	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used												
LIN06	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used												
LIN07	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used												
LIN08	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used												
LIN09	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used												
LIN10	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used												
LIN11	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used												
LIN12	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used												
LIN13	234	<b>Product/Service ID</b> <b>Description:</b> 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	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN15	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used
LIN16	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN17	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used
LIN18	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN19	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used
LIN20	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN21	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used
LIN22	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN23	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used
LIN24	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN25	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used
LIN26	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN27	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used
LIN28	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN29	234	<b>Product/Service ID</b> <b>Description:</b> 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	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used
LIN31	234	<b>Product/Service ID</b> <b>Description:</b> 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	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>Federal Note:</b> Use any code. The following is a list of preferred codes. <b>DLMS Note:</b> For DLMS use, only the following codes are authorized.	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 <b>DLMS Note:</b> Use to identify the adjustment bill number.</td> </tr> <tr> <td>IV</td> <td>Seller's Invoice Number <b>DLMS Note:</b> 1. Use to identify the invoice number. If more than one invoice number is involved, use to identify the most recent invoice number.  DLMS enhancement; see introductory DLMS note 5a.</td> </tr> <tr> <td>OI</td> <td>Original Invoice Number <b>DLMS Note:</b> Use to identify the duplicate or other invoice involved in the adjustment request.</td> </tr> <tr> <td>TG</td> <td>Transportation Control Number (TCN) <b>DLMS Note:</b> Use one of codes 08, AW, BL, BM, IZ, K2, K3, ZH, or WY with REF01 code TG to identify a secondary transportation number.</td> </tr> <tr> <td>TN</td> <td>Transaction Reference Number <b>DLMS Note:</b> Use to identify the transaction number associated with the billing adjustment request.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	C9	Previous Credit/Debit Adjustment Number <b>DLMS Note:</b> Use to identify the adjustment bill number.	IV	Seller's Invoice Number <b>DLMS Note:</b> 1. Use to identify the invoice number. If more than one invoice number is involved, use to identify the most recent invoice number.  DLMS enhancement; see introductory DLMS note 5a.	OI	Original Invoice Number <b>DLMS Note:</b> Use to identify the duplicate or other invoice involved in the adjustment request.	TG	Transportation Control Number (TCN) <b>DLMS Note:</b> Use one of codes 08, AW, BL, BM, IZ, K2, K3, ZH, or WY with REF01 code TG to identify a secondary transportation number.	TN	Transaction Reference Number <b>DLMS Note:</b> Use to identify the transaction number associated with the billing adjustment request.				
<u>Code</u>	<u>Name</u>																	
C9	Previous Credit/Debit Adjustment Number <b>DLMS Note:</b> Use to identify the adjustment bill number.																	
IV	Seller's Invoice Number <b>DLMS Note:</b> 1. Use to identify the invoice number. If more than one invoice number is involved, use to identify the most recent invoice number.  DLMS enhancement; see introductory DLMS note 5a.																	
OI	Original Invoice Number <b>DLMS Note:</b> Use to identify the duplicate or other invoice involved in the adjustment request.																	
TG	Transportation Control Number (TCN) <b>DLMS Note:</b> Use one of codes 08, AW, BL, BM, IZ, K2, K3, ZH, or WY with REF01 code TG to identify a secondary transportation number.																	
TN	Transaction Reference Number <b>DLMS Note:</b> Use to identify the transaction number associated with the billing adjustment request.																	
N902	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used												
N903	369	<b>Free-form Description</b>	X	AN	1/45	Used												

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Description:</b> Free-form descriptive text				
N907	C040	<b>Reference Identifier</b> <b>Syntax Rules:</b> P0304 P0506 <b>Description:</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O	Comp		Used
	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>DLMS Note:</b> 1. Use as needed to identify the shipment unit express mail number.  <i>DLMS enhancement; see introductory DLMS note 5a.</i>	M	ID	2/3	Must use
		<b>Code</b>				
		<b>Name</b>				
	08	Carrier Assigned Package Identification Number <b>DLMS Note:</b> Use as needed to identify the shipment unit small package identification number when no other number is available.				
	43	Supporting Document Number <b>DLMS Note:</b> 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.  2. DLMS enhancement; see introductory DLMS note 5a.				
	72	Schedule Reference Number <b>DLMS Note:</b> Use with N901 code 3H to identify the excess plant property reference number.				
	97	Package Number <b>DLMS Note:</b> Use as needed to identify the shipment unit package identification number.				
	AW	Air Waybill Number <b>DLMS Note:</b> Use as needed to identify the shipment unit air waybill number.				
	BL	Government Bill of Lading <b>DLMS Note:</b> Use as needed to identify the government bill of lading (e.g., not through a CONUS regional freight consolidation center) to a CONUS destination.				
	BM	Bill of Lading Number <b>DLMS Note:</b> Use to identify the shipment unit commercial bill of lading number.				
	IZ	Insured Parcel Post Number <b>DLMS Note:</b> Use as needed to identify the shipment unit insured parcel post number.				
	K1	Foreign Military Sales Notice Number <b>DLMS Note:</b> 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.				
	K2	Certified Mail 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>				
		<b>DLMS Note:</b> Use as needed to identify the shipment unit certified mail number.				
	K3	Registered Mail Number				
		<b>DLMS Note:</b> Use as needed to identify the shipment unit registered parcel post number.				
	SI	Shipper's Identifying Number for Shipment (SID)				
		<b>DLMS Note:</b> Use when a more appropriate shipper number does not apply.				
	W8	Suffix				
		<b>DLMS Note:</b> Use in conjunction with code TN (N901) to identify the suffix of the transaction reference number.				
	WY	Waybill Number				
		<b>DLMS Note:</b> Use as needed to identify the shipment unit waybill number.				
	ZH	Carrier Assigned Reference Number				
		<b>DLMS Note:</b> Use to identify the shipment unit express mail number.				
127		<b>Reference Identification</b>	M	AN	1/30	Must use
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
128		<b>Reference Identification Qualifier</b>	X	ID	2/3	Used
		<b>Description:</b> Code qualifying the Reference Identification				
		<u>Code</u>				
		<u>Name</u>				
	FJ	Line Item Control Number				
		<b>DLMS Note:</b> 1. Use with N901 code 3H to identify the excess plant property reference number.				
		2. DLMS enhancement applicable to PCARSS requisitioning; see introductory DLMS note 5a.				
	SS	Split Shipment Number				
		<b>DLMS Note:</b> 1. Use with N907-1 code W1 to identify the Disposal Turn-In Document (DTID) transaction number suffix.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
127		<b>Reference Identification</b>	X	AN	1/30	Used
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
128		<b>Reference Identification Qualifier</b>	X	ID	2/3	Used
		<b>Description:</b> Code qualifying the Reference Identification				
127		<b>Reference Identification</b>	X	AN	1/30	Used
		<b>Description:</b> 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	<b>Date/Time Qualifier</b>	M	ID	3/3	Must use
		<b>Description:</b> Code specifying type of date or time, or both date and time				
		<u>Code</u>		<u>Name</u>		
		050		Received		
				<b>DLMS Note:</b> Use to indicate the material receipt date.		
		166		Message		
				<b>DLMS Note:</b> 1. Use to indicate the Supply Discrepancy Report (SDR) reply date.		
				2. DLMS enhancement; see introductory DLMS note 5a.		
		168		Release		
				<b>DLMS Note:</b> 1. Use to indicate the release date.		
				2. DLMS enhancement; see introductory DLMS note 5a.		
		177		Cancellation		
				<b>DLMS Note:</b> Use to indicate the confirmed cancellation date.		
		188		Credit Advice		
				<b>DLMS Note:</b> 1. Use to indicate the credit date.		
				2. DLMS enhancement; see introductory DLMS note 5a.		
		306		Adjustment Effective Date		
				<b>DLMS Note:</b> Use to indicate the Product Quality Deficiency Report (PQDR) reply date.		
		368		Submittal		
				<b>DLMS Note:</b> Use to indicate the Transportation Discrepancy Report (TDR) submission date.		
		402		Adjustment Promised		
				<b>DLMS Note:</b> Use to indicate the adjustment promised date.		
		403		Adjustment Processed		
				<b>DLMS Note:</b> 1. Use to indicate the adjustment processed date.		

<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>				
	703	Retransmission Time Stamp				
	992	Date Requested				
		<p><i>2. DLMS enhancement; see introductory DLMS note 5a.</i></p> <p><b>DLMS Note:</b> Use to identify the original invoice date.</p> <p><i>1. Use to indicate the request date when it differs from BCD01</i></p> <p><i>2. DLMS enhancement; see introductory DLMS note 5a.</i></p>				
<b>DTM02</b>	<b>373</b>	<b>Date</b>	<b>X</b>	<b>DT</b>	<b>8/8</b>	<b>Used</b>
		<b>Description:</b> Date expressed as CCYYMMDD				

# 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
		<b>Description:</b> 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
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
		<b>Description:</b> Code identifying a specific industry code list				
		<b>Federal Note:</b> Use any code. Following is a list of preferred codes				
		<b>DLMS Note:</b> For DLMS use, only the following codes are authorized.				
		<b>Code</b>				
		<b>Name</b>				
	0	Document Identification Code				
		<b>DLMS Note:</b> 1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.				
		2. Future streamlined data; see introductory DLMS note 5c.				
	39	Transportation Mode or Method Code				
	52	Billing Advice Code				
		<b>DLMS Note:</b> Use to identify the reason for the request.				
	78	Project Code				
		<b>DLMS Note:</b> Use to identify special programs, exercises, projects, operations, and other purposes.				
	79	Priority Designator Code				
		<b>DLMS Note:</b> Use to identify the priority assigned to this transaction.				
	81	Status Code				
		<b>DLMS Note:</b> Use to identify any applicable status information.				
	83	Supply Condition Code				
	A9	Supplemental Data				
		<b>DLMS Note:</b> 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 5c.				
	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>
		<b>Code</b>				
		<b>Name</b>				
		<b>DLMS Note:</b> 1. Under DLSS, this is the first position of the document serial number.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
	AL	Special Requirements Code				
		<b>Federal Note:</b> Use to identify the precedence, special handling, and processing requirements.				
		<b>DLMS Note:</b> 1. Under DLSS, this is carried in the required delivery date field.				
		2. DLMS enhancement; see introductory DLMS note 5a.				
	DE	Signal Code				
	DF	Media and Status Code				
		<b>DLMS Note:</b> 1. Same as recipient of billing status code used in the DLSS.				
		2. Future streamlined data; see introductory DLMS note 5c.				
	DG	Fund Code				
	COG	Cognizance Symbol				
		<b>DLMS Note:</b> 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				
		<b>DLMS Note:</b> 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				
		<b>DLMS Note:</b> 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				
		<b>DLMS Note:</b> 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	<b>Industry Code</b>	X	AN	1/30	Used
		<b>Description:</b> 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	<b>Number of Included Segments</b> <b>Description:</b> Total number of segments included in a transaction set including ST and SE segments	M	N0	1/10	Must use
SE02	329	<b>Transaction Set Control Number</b> <b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <b>Federal Note:</b> <i>Cite the same number as the one cited in ST02.</i>	M	AN	4/9	Must use