

180 Return Merchandise Authorization and Notification

Functional Group=AN

This Draft Standard for Trial Use contains the format and establishes the data contents of the Return Merchandise Authorization and Notification Transaction Set (180) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can provide for customary and established business and industry practice relative to the returning of merchandise to the vendor. This transaction set may satisfy request for returns, authorization or disposition of the return, notification of return, or notification of consumer return.

Notes:

- 2/10 Quantity is specified either in the BLI segment (BLI03) or in the QTY segment.
- 2/140 The N1 segment is used to identify the location of the material specified in the QTY loop.
- 2/170 The LX loop conveys serial number, lot number and inventory data.
- 2/200 The N1 segment identifies the name of the manufacturer associated with the serial or lot number specified in the LX loop.

Federal Note:

1. Organizations use this transaction set to report the availability of material to the wholesale distribution system, to report the automatic shipment of material to storage or repair facilities, to request cancellation of previously submitted report, and to inquire about the status of previously submitted transactions.
2. Use a single occurrence of this transaction set to transmit single or multiple material returns information transactions to one or more Inventory Control Points (ICPs) or Integrated Material Managers (IMMs).
3. A single transaction set may contain a combination of transactions for standard and nonstandard material.
4. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

DLMS Note:

1. Users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table, Transportation Mode of Shipment Conversion Table, and the Accounting Classification Appendix which can be found on the Defense Logistics Management Standards Office (DLMSO) web site at www.dla.mil/j-6/dlms.
2. This DLMS Supplement to the Federal 180M implementation convention contains:
 - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLMSO prior to use.
 - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.
 - c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLMSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
 - d. Data elements which have an expanded files size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.

e. Repetition of data (using multiple iterations or loops) which is not compatible with existing DLSS capability. Although supported by the use of the ANSI X12 standard, such data is not compatible with DLSS/DLMS conversion and may not be supported by the recipient's automated processing system. Components must coordinate implementation of enhanced capability with DLMSO prior to use.

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

- ADC 60, Revision to DS 180M, Material Returns Reporting
- ADC 60A, Addendum for Revision to DS 180M, Material Returns Reporting
- ADC 60B, Addendum for Revision to DS 180M, Material Returns Reporting, Blank Supply Condition Code on Cancellation

4. This DS supercedes and cancels all previous DLMS Supplements to the Federal IC 180M, Version 4010, Rev 1.

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 | BGN | Beginning Segment | M | 1 | | | Must use |
| * 30 | RDR | Return Disposition Reason | O | 1 | | | Not used |
| * 40 | PRF | Purchase Order Reference | O | 1 | | | Not used |
| * 50 | DTM | Date/Time Reference | O | 10 | | | Not used |
| * 60 | N9 | Reference Identification | O | 10 | | | Not used |
| * 70 | PER | Administrative Communications Contact | O | 2 | | | Not used |
| * 80 | SAC | Service, Promotion, Allowance, or Charge Information | O | 10 | | | Not used |
| * 85 | G38 | Claim Payment Information | O | 1 | | | Not used |
| * 90 | PKG | Marking, Packaging, Loading | O | 5 | | | Not used |
| * 100 | TD1 | Carrier Details (Quantity and Weight) | O | 10 | | | Not used |
| * 110 | TD5 | Carrier Details (Routing Sequence/Transit Time) | O | 10 | | | Not used |
| * 115 | NTE | Note/Special Instruction | O | 5 | | | Not used |

LOOP ID - N1

200

| | | | | | | | |
|-------|-----|---------------------------------------|---|---|--|--|----------|
| 120 | N1 | Name | O | 1 | | | Must use |
| * 130 | N2 | Additional Name Information | O | 2 | | | Not used |
| * 140 | N3 | Address Information | O | 2 | | | Not used |
| * 150 | N4 | Geographic Location | O | 1 | | | Not used |
| * 160 | PER | Administrative Communications Contact | O | 5 | | | Not used |

LOOP ID - LM

10

| | | | | | | | |
|-------|----|-------------------------|---|-----|--|--|----------|
| * 170 | LM | Code Source Information | O | 1 | | | Not used |
| * 180 | LQ | Industry Code | M | 100 | | | |

Detail:

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u> | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|----------------------|-----------|--|------------|----------------|---------------|--------------|--------------|
| LOOP ID - BLI | | | | | | ≥1 | |
| 10 | BLI | Baseline Item Data | O | 1 | | N2/10 | Must use |
| 11 | N9 | Reference Identification | O | 20 | | | Must use |
| * 20 | PID | Product/Item Description | O | 5 | | | Not used |
| * 30 | RDR | Return Disposition Reason | O | 1 | | | Not used |
| * 40 | SAC | Service, Promotion, Allowance, or Charge Information | O | 10 | | | Not used |
| * 42 | AMT | Monetary Amount | O | >1 | | | Not used |
| * 44 | MEA | Measurements | O | >1 | | | Not used |
| * 46 | CRC | Conditions Indicator | O | >1 | | | Not used |
| * 48 | NTE | Note/Special Instruction | O | >1 | | | Not used |
| * 50 | PRF | Purchase Order Reference | O | 1 | | | Not used |

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u> | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|-----------------------------|-----------|---|------------|----------------|-------------------|--------------|--------------|
| * 52 | DTM | Date/Time Reference | O | 15 | | | Not used |
| * 53 | DD | Demand Detail | O | 100 | | | Not used |
| * 54 | GF | Furnished Goods and Services | O | 1 | | | Not used |
| 55 | TD5 | Carrier Details (Routing Sequence/Transit Time) | O | 5 | | | Used |
| * 56 | SDQ | Destination Quantity | O | 100 | | | Not used |
| <u>LOOP ID - LM</u> | | | | | <u>10</u> | | |
| 57 | LM | Code Source Information | O | 1 | | | Must use |
| 58 | LQ | Industry Code | M | 100 | | | Must use |
| <u>LOOP ID - N1</u> | | | | | <u>200</u> | | |
| 60 | N1 | Name | O | 1 | | | Must use |
| * 70 | N2 | Additional Name Information | O | 2 | | | Not used |
| * 80 | N3 | Address Information | O | 2 | | | Not used |
| * 90 | N4 | Geographic Location | O | 1 | | | Not used |
| * 100 | PER | Administrative Communications Contact | O | 5 | | | Not used |
| <u>LOOP ID - QTY</u> | | | | | <u>≥1</u> | | |
| 110 | QTY | Quantity | O | 1 | | | Must use |
| * 120 | AMT | Monetary Amount | O | 5 | | | Not used |
| 130 | DTM | Date/Time Reference | O | 10 | | | Used |
| * 140 | N1 | Name | O | 1 | | N2/140 | Not used |
| <u>LOOP ID - LM</u> | | | | | <u>10</u> | | |
| 150 | LM | Code Source Information | O | 1 | | | Used |
| 160 | LQ | Industry Code | M | 100 | | | Must use |
| <u>LOOP ID - LX</u> | | | | | <u>≥1</u> | | |
| 170 | LX | Assigned Number | O | 1 | | N2/170 | Used |
| 180 | N9 | Reference Identification | O | >1 | | | Used |
| * 190 | DTM | Date/Time Reference | O | 10 | | | Not used |
| 200 | N1 | Name | O | 1 | | N2/200 | Used |
| <u>LOOP ID - LM</u> | | | | | <u>10</u> | | |
| * 210 | LM | Code Source Information | O | 1 | | | Not used |
| * 220 | LQ | Industry Code | M | 100 | | | |
| <u>LOOP ID - FA1</u> | | | | | <u>≥1</u> | | |
| 225 | FA1 | Type of Financial Accounting Data | O | 1 | | | Used |
| 226 | FA2 | Accounting Data | M | >1 | | | Must use |
| 230 | 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:

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

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | |
|-------------|---|---|-------------|-------------|----------------|---|--|--|--|--|
| ST01 | 143 | Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set | M | ID | 3/3 | Must use | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>180</td> <td>Return Merchandise Authorization and Notification</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | 180 | Return Merchandise Authorization and Notification | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| 180 | Return Merchandise Authorization and Notification | | | | | | | | | |
| ST02 | 329 | Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set Federal Note: <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i> | M | AN | 4/9 | Must use | | | | |

BGN Beginning Segment

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

To indicate the beginning of a transaction set

Syntax:

1. BGN05 C0504 -- If BGN05 is present, then BGN04 is required

Semantics:

1. BGN02 is the transaction set reference number.
2. BGN03 is the transaction set date.
3. BGN04 is the transaction set time.
4. BGN05 is the transaction set time qualifier.
5. BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | |
|-------------|---------------------|--|-------------|-------------|----------------|--------------|----|---------------------|--|--|--|--|
| BGN01 | 353 | Transaction Set Purpose Code Description: Code identifying purpose of transaction set | 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>00</td> <td>Original</td> </tr> <tr> <td>77</td> <td>Simulation Exercise</td> </tr> </tbody> </table> <p>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.</p> | <u>Code</u> | <u>Name</u> | 00 | Original | 77 | Simulation Exercise | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| 00 | Original | | | | | | | | | | | |
| 77 | Simulation Exercise | | | | | | | | | | | |
| BGN02 | 127 | Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | M | AN | 1/30 | Must use | | | | | | |
| | | Federal Note: Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements. | | | | | | | | | | |
| BGN03 | 373 | Date Description: Date expressed as CCYYMMDD | M | DT | 8/8 | Must use | | | | | | |
| | | Federal Note: This date corresponds to the Universal Time Coordinate (UTC). | | | | | | | | | | |
| BGN04 | 337 | Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) | X | TM | 4/8 | Must use | | | | | | |
| | | Federal Note: 1. Express the originating activity's time of transaction set preparation in UTC. | | | | | | | | | | |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | | | | | |
|-------------|--|---|-------------|-------------|----------------|------------------|---|--------------|----|--|----|---------------|--|--|--|--|
| | | 2. Express time in a four-position (HHMM) format. | | | | | | | | | | | | | | |
| BGN07 | 640 | Transaction Type Code Description: Code specifying the type of transaction | O | 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>FT</td> <td>Material Returns</td> </tr> </tbody> </table> <p>DLMS Note: Use to indicate the transaction set contains material returns program transactions. No action code required when used for initial asset report (DLSS DI Code FTE/FTG).</p> | <u>Code</u> | <u>Name</u> | FT | Material Returns | | | | | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | |
| FT | Material Returns | | | | | | | | | | | | | | | |
| BGN08 | 306 | Action Code Description: Code indicating type of action | O | ID | 1/2 | Used | | | | | | | | | | |
| | | <p>DLMS Note: Use to indicate that the transaction set contains transactions notifying ICPs/IMMs of automatic shipments, requesting ICP/IMM cancellation of previously submitted reports, or inquiring about the status of previously submitted transactions.</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>C</td> <td>Cancelled</td> </tr> <tr> <td>T</td> <td>Status Query</td> </tr> <tr> <td>RF</td> <td>Returned to Shipper's Facility (Other Than Original Shipping Location)</td> </tr> <tr> <td>RS</td> <td>Report Status</td> </tr> </tbody> </table> <p>DLMS Note: Use to indicate a request to cancel a previously submitted report of material availability (DLSS DI Code FTC).</p> <p>DLMS Note: Use to indicate an inquiry to the ICP/IMM requesting a reply to a previously submitted report of material availability (DLSS DI Code FTF).</p> <p>DLMS Note: Use for customer followup indicating a request to provide receipt status for material previously reported as shipped (DLSS DI Code FTT).</p> | <u>Code</u> | <u>Name</u> | C | Cancelled | T | Status Query | RF | Returned to Shipper's Facility (Other Than Original Shipping Location) | RS | Report Status | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | |
| C | Cancelled | | | | | | | | | | | | | | | |
| T | Status Query | | | | | | | | | | | | | | | |
| RF | Returned to Shipper's Facility (Other Than Original Shipping Location) | | | | | | | | | | | | | | | |
| RS | Report Status | | | | | | | | | | | | | | | |

N1 Name

| | |
|---------------------------|--------------------|
| Pos: 120 | Max: 1 |
| Heading - Optional | |
| Loop: N1 | Elements: 4 |

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

Syntax:

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

Comments:

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

Federal Note:

Must use this 1/N1/120 loop to identify the organization originating the transaction set.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| N101 | 98 | Entity Identifier Code | M | ID | 2/3 | Must use |
| | | Description: Code identifying an organizational entity, a physical location, property or an individual | | | | |
| | | <u>Code</u> <u>Name</u> | | | | |
| | | 41 Submitter | | | | |
| N103 | 66 | Identification Code Qualifier | X | ID | 1/2 | Must use |
| | | Description: Code designating the system/method of code structure used for Identification Code (67) | | | | |
| | | <u>Code</u> <u>Name</u> | | | | |
| | | 1 D-U-N-S Number, Dun & Bradstreet | | | | |
| | | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 2a.</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 2a.</i> | | | | |
| | | 10 Department of Defense Activity Address Code (DODAAC) | | | | |
| | | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 2a.</i> | | | | |
| | | A2 Military Assistance Program Address Code (MAPAC) | | | | |
| | | DLMS Note: <i>Use to indicate the Security Assistance structured address data.</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</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></td> <td>DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</td> </tr> <tr> <td></td> <td>2. Future streamlined data; see introductory DLMS note 2c.</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | | DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier. | | 2. Future streamlined data; see introductory DLMS note 2c. | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| | DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier. | | | | | | | | | | | |
| | 2. Future streamlined data; see introductory DLMS note 2c. | | | | | | | | | | | |
| 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 | O | 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>FR</td> <td>Message From</td> </tr> <tr> <td></td> <td>Federal Note: Must use to indicate that the organization cited in N104 originated the transaction set.</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | FR | Message From | | Federal Note: Must use to indicate that the organization cited in N104 originated the transaction set. | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| FR | Message From | | | | | | | | | | | |
| | Federal Note: Must use to indicate that the organization cited in N104 originated the transaction set. | | | | | | | | | | | |

BLI Baseline Item Data

| | |
|--------------------------|--------------------|
| Pos: 10 | Max: 1 |
| Detail - Optional | |
| Loop: BLI | Elements: 6 |

To specify basic item data: item identification, quantity, and price

Syntax:

1. BLI05 P0506 -- If either BLI05 or BLI06 are present, then the others are required.
2. BLI07 C0706 -- If BLI07 is present, then BLI06 is required
3. BLI08 P0809 -- If either BLI08 or BLI09 are present, then the others are required.
4. BLI10 P1011 -- If either BLI10 or BLI11 are present, then the others are required.
5. BLI12 P1213 -- If either BLI12 or BLI13 are present, then the others are required.

Semantics:

1. BLI04, the unit of measure code applies to both quantity, (BLI03) and unit price (BLI06), unless BLI07 is present, in which case BLI04 applies only to BLI03, and BLI07 applies only to BLI06.

Comments:

1. Element 235/234 combinations should be interpreted to include products or services. See the Data Element Dictionary for a complete list of IDs.
2. BLI01, BLI02, and BLI08 through BLI13 provide for four different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model, SKU.

Federal Note:

Must use to identify the material associated with the transaction.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|------------------------------|------------|-------------|----------------|--------------|
| BLI01 | 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: Use only one of codes A1, A2, A4, FB, FS, MG, YP or ZZ to identify the material. Must use the National Stock Number (NSN) when known, except when appropriate brand name subsistence items are identified by the Subsistence Identification Number.

| <u>Code</u> | <u>Name</u> |
|-------------|---|
| A1 | Plant Equipment Number |
| | DLMS Note: 1. Use to identify plant equipment. 2. DLMS enhancement; see introductory DLMS note 2a. |
| A2 | Department of Defense Identification Code (DoDIC) |
| | DLMS Note: 1. Use to identify ammunition items. 2. DLMS enhancement; see introductory DLMS note 2a. |
| A4 | Subsistence Identification Number |
| | DLMS Note: Use to identify subsistence items. |
| FB | Form 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>DLMS Note: 1. Use to identify the form stock number.</td> </tr> <tr> <td></td> <td>2. DLMS enhancement; see introductory DLMS note 2a.</td> </tr> <tr> <td>FS</td> <td>National Stock Number</td> </tr> <tr> <td>MG</td> <td>Manufacturer's Part Number</td> </tr> <tr> <td></td> <td>DLMS Note: Use to identify nonstandard material.</td> </tr> <tr> <td>YP</td> <td>Publication Number</td> </tr> <tr> <td></td> <td>DLMS Note: 1. Use to identify the publication stock number.</td> </tr> <tr> <td></td> <td>2. DLMS enhancement; see introductory DLMS note 2a.</td> </tr> <tr> <td>ZZ</td> <td>Mutually Defined</td> </tr> <tr> <td></td> <td>DLMS Note: Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined (includes management control numbers and locally assigned control numbers). May be used for DLSS-to-DLMS conversion when the translator cannot determine a more appropriate code.</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | | DLMS Note: 1. Use to identify the form stock number. | | 2. DLMS enhancement; see introductory DLMS note 2a. | FS | National Stock Number | MG | Manufacturer's Part Number | | DLMS Note: Use to identify nonstandard material. | YP | Publication Number | | DLMS Note: 1. Use to identify the publication stock number. | | 2. DLMS enhancement; see introductory DLMS note 2a. | ZZ | Mutually Defined | | DLMS Note: Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined (includes management control numbers and locally assigned control numbers). May be used for DLSS-to-DLMS conversion when the translator cannot determine a more appropriate code. | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: 1. Use to identify the form stock number. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2. DLMS enhancement; see introductory DLMS note 2a. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS | National Stock Number | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MG | Manufacturer's Part Number | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: Use to identify nonstandard material. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| YP | Publication Number | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: 1. Use to identify the publication stock number. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2. DLMS enhancement; see introductory DLMS note 2a. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ZZ | Mutually Defined | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined (includes management control numbers and locally assigned control numbers). May be used for DLSS-to-DLMS conversion when the translator cannot determine a more appropriate code. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BLI02 | 234 | Product/Service ID Description: Identifying number for a product or service | M | AN | 1/48 | Must use | | | | | | | | | | | | | | | | | | | | | | |
| BLI05 | 236 | Price Identifier Code Description: Code identifying pricing specification Federal Note: Use to provide the unit price for non-standard material only. DLMS Note: DLMS enhancement; see introductory DLMS note 2a. | X | ID | 3/3 | Used | | | | | | | | | | | | | | | | | | | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>ACT</td> <td>Actual</td> </tr> <tr> <td>EST</td> <td>Estimated Price</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | ACT | Actual | EST | Estimated Price | | | | | | | | | | | | | | | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACT | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EST | Estimated Price | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BLI06 | 212 | Unit Price Description: Price per unit of product, service, commodity, etc. | X | R | 1/17 | Used | | | | | | | | | | | | | | | | | | | | | | |
| BLI08 | 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>ZB</td> <td>Commercial and Government Entity (CAGE) Code</td> </tr> <tr> <td></td> <td>DLMS Note: Use with BLI01 code MG to uniquely identify a manufacturer's part number.</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | ZB | Commercial and Government Entity (CAGE) Code | | DLMS Note: Use with BLI01 code MG to uniquely identify a manufacturer's part number. | | | | | | | | | | | | | | | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ZB | Commercial and Government Entity (CAGE) Code | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: Use with BLI01 code MG to uniquely identify a manufacturer's part number. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BLI09 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 1/48 | Used | | | | | | | | | | | | | | | | | | | | | | |

N9 Reference Identification

| | |
|-------------------|-------------|
| Pos: 11 | Max: 20 |
| Detail - Optional | |
| Loop: BLI | Elements: 3 |

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 | 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>TG</td> <td>Transportation Control Number (TCN) DLMS Note: 1. Enter the shipment unit TCN on customer follow up due to nonreceipt of receipt acknowledgement. 2. Future streamlined data; see introductory DLMS note 2c.</td> </tr> <tr> <td>TN</td> <td>Transaction Reference Number DLMS Note: Must use to identify the transaction number for each transaction. This is the document number.</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | TG | Transportation Control Number (TCN) DLMS Note: 1. Enter the shipment unit TCN on customer follow up due to nonreceipt of receipt acknowledgement. 2. Future streamlined data; see introductory DLMS note 2c. | TN | Transaction Reference Number DLMS Note: Must use to identify the transaction number for each transaction. This is the document number. | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| TG | Transportation Control Number (TCN) DLMS Note: 1. Enter the shipment unit TCN on customer follow up due to nonreceipt of receipt acknowledgement. 2. Future streamlined data; see introductory DLMS note 2c. | | | | | | | | | | | |
| TN | Transaction Reference Number DLMS Note: Must use to identify the transaction number for each transaction. This is the document 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 | Must use | | | | | | |
| N907 | C040 | Reference Identifier Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier | O | Comp | | Used | | | | | | |
| | 128 | Reference Identification Qualifier Description: Code qualifying the Reference Identification | M | ID | 2/3 | Must use | | | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>W8</td> <td>Suffix DLMS Note: Use with N901 code TN in cancellation requests (BGN08 code C) and inquiries (BGN08 code RS), to identify the transaction number suffix.</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | W8 | Suffix DLMS Note: Use with N901 code TN in cancellation requests (BGN08 code C) and inquiries (BGN08 code RS), to identify the transaction number suffix. | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| W8 | Suffix DLMS Note: Use with N901 code TN in cancellation requests (BGN08 code C) and inquiries (BGN08 code RS), to identify the transaction number suffix. | | | | | | | | | | | |
| | 127 | Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | M | AN | 1/30 | Must use | | | | | | |

TD5 Carrier Details (Routing Sequence/Transit Time)

| | |
|-------------------|-------------|
| Pos: 55 | Max: 5 |
| Detail - Optional | |
| Loop: BLI | Elements: 1 |

To specify the carrier and sequence of routing and provide transit time information

Syntax:

1. TD502 R0204050612 -- At least one of TD502, TD504, TD505, TD506 or TD512 is required.
2. TD502 C0203 -- If TD502 is present, then TD503 is required
3. TD507 C0708 -- If TD507 is present, then TD508 is required
4. TD510 C1011 -- If TD510 is present, then TD511 is required
5. TD513 C1312 -- If TD513 is present, then TD512 is required
6. TD514 C1413 -- If TD514 is present, then TD513 is required
7. TD515 C1512 -- If TD515 is present, then TD512 is required

Semantics:

1. TD515 is the country where the service is to be performed.

Comments:

1. When specifying a routing sequence to be used for the shipment movement in lieu of specifying each carrier within the movement, use TD502 to identify the party responsible for defining the routing sequence, and use TD503 to identify the actual routing sequence, specified by the party identified in TD502.

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> |
|--|-----------|---------------------------------|------------|-------------|----------------|--------------|
| TD504 | 91 | Transportation Method/Type Code | O | ID | 1/2 | Used |
| Description: Code specifying the method or type of transportation for the shipment | | | | | | |
| Federal Note: <i>Use to identify the mode of shipment.</i> | | | | | | |
| DLMS Note: 1. <i>DLMS users see the Transportation Mode of Shipment Conversion Table for available codes.</i> | | | | | | |
| 2. <i>Future streamlined data; see introductory DLMS note 2c.</i> | | | | | | |

LM Code Source Information

| | |
|-------------------|-------------|
| Pos: 57 | 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:

Must use this 2/LM/057 loop to identify coded information maintained in department or agency documentation.

Element Summary:

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

LQ Industry Code

| | |
|---------------------------|--------------------|
| Pos: 58 | 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:

Must use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--------------------------|------------|-------------|----------------|--------------|
| LQ01 | 1270 | Code List Qualifier Code | O | ID | 1/3 | Must use |

Description: Code identifying a specific industry code list

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

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

| <u>Code</u> | <u>Name</u> |
|-------------|--|
| 0 | Document Identification Code DLMS Note: <i>1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.</i> |
| 78 | Project Code DLMS Note: <i>2. Future streamlined data; see DLMS introductory note 2c.</i> |
| 79 | Priority Designator Code DLMS Note: <i>Use as needed to identify special programs, exercises, projects, operations, and other purposes.</i> |
| 80 | Advice Code |
| 87 | Subsistence Type of Pack Code DLMS Note: <i>Use for notification for automatic returns.</i> |
| A9 | Supplemental Data DLMS Note: <i>Use with subsistence items only.</i> |
| | DLMS Note: <i>1. Use to identify supplemental address/data.</i> |
| | DLMS Note: <i>2. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the DLSS Supplemented Address (SUPAAD) field. During this time, field size is restricted to 6 positions; see introductory DLMS note 2d.</i> |
| | DLMS Note: <i>3. Expanded use of this field for supplemental data with out size restriction is a DLMS enhancement; see introductory DLMS note 2a.</i> |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-------------|---|------------|-------------|----------------|--------------|
| | <u>Code</u> | <u>Name</u> | | | | |
| | | 4. Under full DLMS, the requirement to pass activity address information within the supplement data field will be streamlined. Activity address data previously contained in the SUPAAD will be reflected exclusively in the N1 segment. Future streamlined data; see introductory DLMS note 2c. | | | | |
| | AJ | Utilization Code DLMS Note: 1. Under DLSS, this is the first position of the document serial number. 2. DLMS enhancement; see introductory DLMS note 2a. | | | | |
| | AL | Special Requirements Code Federal Note: Use to identify the precedence, special handling, and processing requirements. DLMS Note: 1. Under DLSS, this is carried in the required delivery date field. 2. DLMS enhancement; see introductory DLMS note 2a. | | | | |
| | DE | Signal Code DLMS Note: Future streamlined data; see introductory DLMS note 2c. | | | | |
| | DF | Media and Status Code DLMS Note: Future streamlined data; see introductory DLMS note 2c. | | | | |
| | COG | Cognizance Symbol DLMS Note: 1. Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action. 2. DLMS enhancement. | | | | |
| | IMC | Item Management Code DLMS Note: 1. Use to identify the Item Management Code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action. 2. DLMS enhancement. | | | | |
| | MCC | Material Control Code DLMS Note: 1. Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action. 2. DLMS enhancement. | | | | |
| | SMI | Special Material Identification Code DLMS Note: 1. Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components | | | | |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| | | <u>Code</u> | | | | |
| | | <u>Name</u> | | | | |
| | | <i>are to perpetuate without action.</i> | | | | |
| | | 2. <i>DLMS enhancement.</i> | | | | |
| LQ02 | 1271 | Industry Code | X | AN | 1/30 | Must use |
| | | Description: Code indicating a code from a specific industry code list | | | | |

N1 Name

| | |
|--------------------------|--------------------|
| Pos: 60 | Max: 1 |
| Detail - Optional | |
| Loop: N1 | Elements: 4 |

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

Syntax:

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

Comments:

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

Federal Note:

1. *Must use one iteration of this 2/N1/060 loop to identify the organization to receive the transaction.*
2. *Use additional iterations to identify other organizations associated with the transaction.*

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|---|
| N101 | 98 | Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual Federal Note: <i>Following is a list of preferred codes.</i> DLMS Note: <i>For DLMS use, only the following codes are authorized.</i> | M | ID | 2/3 | Must use |
| | | Code | | | | |
| | | Name | | | | |
| | | 77 | | | | Service Location DLMS Note: <i>1. Use for material availability reports and automatic shipment notifications to identify the party to receive packing, crating, and handling credit when different from the party to receive credit for material. Data maintenance action to add qualifier CRP for this purpose has been approved for a future version.</i> <i>2. DLMS enhancement; see introductory DLMS note 2a.</i> |
| | | CN | | | | Consignee DLMS Note: <i>Use in automatic shipment notifications to identify the consignee for the returned material.</i> |
| | | SF | | | | Ship From DLMS Note: <i>Use in material availability reports and automatic shipment notifications to identify the organization from which the material is shipped.</i> |
| | | Z1 | | | | Party to Receive Status DLMS Note: <i>Use to identify the party to receive status when different from Service/Agency prescribed status recipient. Use multiple iterations</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></td> <td><i>to identify all status recipients, as required.</i></td> </tr> <tr> <td>Z4</td> <td>Owning Inventory Control Point</td> </tr> <tr> <td>ZB</td> <td>Party to Receive Credit</td> </tr> <tr> <td></td> <td>DLMS Note: <i>Use as needed for material availability reports and automatic shipment notifications to identify the organization to receive credit.</i></td> </tr> <tr> <td>ZZ</td> <td>Mutually Defined</td> </tr> <tr> <td></td> <td>DLMS Note: <i>1. Use for material availability reports and automatic shipment notifications to identify the party to receive transportation credit when different from the party to receive credit for material. Data maintenance action to add qualifier CRT for this purpose has been approved for a future version.</i></td> </tr> <tr> <td></td> <td><i>2. DLMS enhancement; see introductory DLMS note 2a.</i></td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | | <i>to identify all status recipients, as required.</i> | Z4 | Owning Inventory Control Point | ZB | Party to Receive Credit | | DLMS Note: <i>Use as needed for material availability reports and automatic shipment notifications to identify the organization to receive credit.</i> | ZZ | Mutually Defined | | DLMS Note: <i>1. Use for material availability reports and automatic shipment notifications to identify the party to receive transportation credit when different from the party to receive credit for material. Data maintenance action to add qualifier CRT for this purpose has been approved for a future version.</i> | | <i>2. DLMS enhancement; see introductory DLMS note 2a.</i> | | | | | | | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>to identify all status recipients, as required.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Z4 | Owning Inventory Control Point | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ZB | Party to Receive Credit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: <i>Use as needed for material availability reports and automatic shipment notifications to identify the organization to receive credit.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ZZ | Mutually Defined | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: <i>1. Use for material availability reports and automatic shipment notifications to identify the party to receive transportation credit when different from the party to receive credit for material. Data maintenance action to add qualifier CRT for this purpose has been approved for a future version.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>2. DLMS enhancement; see introductory DLMS note 2a.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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</td> </tr> <tr> <td></td> <td>DLMS Note: <i>DLMS enhancement; see introductory note 2a.</i></td> </tr> <tr> <td>9</td> <td>D-U-N-S+4, D-U-N-S Number with Four Character Suffix</td> </tr> <tr> <td></td> <td>DLMS Note: <i>DLMS enhancement; see introductory note 2a.</i></td> </tr> <tr> <td>10</td> <td>Department of Defense Activity Address Code (DODAAC)</td> </tr> <tr> <td></td> <td>DLMS Note: <i>DLMS enhancement; see introductory note 2a.</i></td> </tr> <tr> <td>A2</td> <td>Military Assistance Program Address Code (MAPAC)</td> </tr> <tr> <td></td> <td>DLMS Note: <i>Use to indicate the Security Assistance structured address data.</i></td> </tr> <tr> <td>M4</td> <td>Department of Defense Routing Identifier Code (RIC)</td> </tr> <tr> <td></td> <td>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></td> </tr> <tr> <td></td> <td><i>2. Future streamlined data; see introductory DLMS note 2c.</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 note 2a.</i> | 9 | D-U-N-S+4, D-U-N-S Number with Four Character Suffix | | DLMS Note: <i>DLMS enhancement; see introductory note 2a.</i> | 10 | Department of Defense Activity Address Code (DODAAC) | | DLMS Note: <i>DLMS enhancement; see introductory note 2a.</i> | A2 | Military Assistance Program Address Code (MAPAC) | | DLMS Note: <i>Use to indicate the Security Assistance structured address data.</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 2c.</i> | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | D-U-N-S Number, Dun & Bradstreet | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: <i>DLMS enhancement; see introductory note 2a.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | D-U-N-S+4, D-U-N-S Number with Four Character Suffix | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: <i>DLMS enhancement; see introductory note 2a.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Department of Defense Activity Address Code (DODAAC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: <i>DLMS enhancement; see introductory note 2a.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2 | Military Assistance Program Address Code (MAPAC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: <i>Use to indicate the Security Assistance structured address data.</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 2c.</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 | O | ID | 2/3 | Used | | | | | | | | | | | | | | | | | | | | | | | | |

| <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> TO | | | | |
| | | <u>Name</u> Message To | | | | |
| | | Federal Note: <i>Must use with the appropriate 2/N101/060 code to indicate the organization cited in N104 is receiving the transaction.</i> | | | | |

QTY Quantity

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

To specify quantity information

Syntax:

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

Semantics:

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

Federal Note:

Use multiple iterations of the 2/QTY/110 loop to stratify quantities associated with the transaction by supply condition code. Stratification of quantity by supply condition is a DLMS enhancement; see DLMS note 2a.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| QTY01 | 673 | Quantity Qualifier Description: Code specifying the type of quantity | M | ID | 2/2 | Must use |
| | | Code Name | | | | |
| | | 01 Discrete Quantity DLMS Note: Use in requests for cancellation to identify the quantity from the original report of material availability which is no longer available. | | | | |
| | | 28 Quantity Available for Return DLMS Note: Use in reports of material availability. | | | | |
| | | 38 Original Quantity DLMS Note: Use in inquiries requesting a reply to a previously submitted report to identify the quantity of the original report. | | | | |
| | | 39 Shipped Quantity DLMS Note: Use in notifications of automatic shipment. | | | | |
| | | AA Unacknowledged Quantity DLMS Note: Use in receipt acknowledgment inquiries to identify the quantity shipped. | | | | |
| QTY02 | 380 | Quantity Description: Numeric value of quantity Federal Note: Express the quantity as a whole number with no decimal. DLMS Note: A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's automated processing system. See introductory DLMS note 2d. | X | R | 1/15 | Must use |
| QTY03 | C001 | Composite Unit of Measure Description: To identify a composite unit of measure(See Figures Appendix for examples of use) | O | Comp | | Used |
| | 355 | Unit or Basis for Measurement Code | M | ID | 2/2 | Must use |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| | | Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | | | | |
| | | Federal Note: <i>Use to identify the unit of issue.</i> | | | | |
| | | DLMS Note: <i>DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i> | | | | |

DTM Date/Time Reference

| | |
|-------------------|-------------|
| Pos: 130 | Max: 10 |
| Detail - Optional | |
| Loop: QTY | Elements: 2 |

To specify pertinent dates and times

Syntax:

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

Federal Note:

Use multiple repetitions to identify dates associated with the material.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | | | |
|-------------|--|---|-------------|-------------|----------------|---|-----|--|-----|--|--|--|--|--|
| 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>036</td> <td>Expiration DLMS Note: 1. Use for subsistence items only. 2. Supports AMCL 5 (MILSTRAP) & 13 (MILSTRIP); see introductory note DLMS 2b.</td> </tr> <tr> <td>168</td> <td>Release DLMS Note: 1. Enter the date materiel was released to the carrier. 2. Future streamlined data; see introductory DLMS note 2c.</td> </tr> <tr> <td>510</td> <td>Date Packed DLMS Note: 1. Use for subsistence items only. 2. Supports AMCL 5 (MILSTRAP) & 13 (MILSTRIP); see introductory DLMS note 2b.</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | 036 | Expiration DLMS Note: 1. Use for subsistence items only. 2. Supports AMCL 5 (MILSTRAP) & 13 (MILSTRIP); see introductory note DLMS 2b. | 168 | Release DLMS Note: 1. Enter the date materiel was released to the carrier. 2. Future streamlined data; see introductory DLMS note 2c. | 510 | Date Packed DLMS Note: 1. Use for subsistence items only. 2. Supports AMCL 5 (MILSTRAP) & 13 (MILSTRIP); see introductory DLMS note 2b. | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | |
| 036 | Expiration DLMS Note: 1. Use for subsistence items only. 2. Supports AMCL 5 (MILSTRAP) & 13 (MILSTRIP); see introductory note DLMS 2b. | | | | | | | | | | | | | |
| 168 | Release DLMS Note: 1. Enter the date materiel was released to the carrier. 2. Future streamlined data; see introductory DLMS note 2c. | | | | | | | | | | | | | |
| 510 | Date Packed DLMS Note: 1. Use for subsistence items only. 2. Supports AMCL 5 (MILSTRAP) & 13 (MILSTRIP); see introductory DLMS note 2b. | | | | | | | | | | | | | |
| DTM02 | 373 | Date Description: Date expressed as CCYYMMDD | X | DT | 8/8 | Must use | | | | | | | | |

LM Code Source Information

| | |
|-------------------|-------------|
| Pos: 150 | Max: 1 |
| Detail - Optional | |
| Loop: LM | Elements: 1 |

To transmit standard code list identification information

Comments:

- LM02 identifies the applicable industry code list source information.

Federal Note:

Use the 2/LM/150 loop to identify the supply condition of the material.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-----------------------------|----------------|--------------|
| LM01 | 559 | Agency Qualifier Code | O | 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: 160 | 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:

Must 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 Description: Code identifying a specific industry code list | O | ID | 1/3 | Must use | | | | |
| | | <table border="0"> <tr> <td style="text-align: center;"><u>Code</u></td> <td style="text-align: center;"><u>Name</u></td> </tr> <tr> <td style="text-align: center;">83</td> <td style="text-align: center;">Supply Condition Code</td> </tr> </table> | <u>Code</u> | <u>Name</u> | 83 | Supply Condition Code | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| 83 | Supply Condition Code | | | | | | | | | |
| LQ02 | 1271 | Industry Code Description: Code indicating a code from a specific industry code list | X | AN | 1/30 | Must use | | | | |

LX Assigned Number

| | |
|-------------------|-------------|
| Pos: 170 | Max: 1 |
| Detail - Optional | |
| Loop: LX | Elements: 1 |

To reference a line number in a transaction set

Federal Note:

Use as a counter for reports of material availability and notifications of automatic shipment to identify the number of 2/LX/170 loop iterations.

DLMS Note:

1. Use the 2/LX/170 loop to provide unique item tracking (UIT) information for controlled material.
2. UIT information is provided as a DLMS enhancement; see introductory DLMS note 2a.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| LX01 | 554 | Assigned Number | M | N0 | 1/6 | Must use |
| | | Description: Number assigned for differentiation within a transaction set | | | | |
| | | Federal Note: In the first 2/LX/170 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1. | | | | |

N9 Reference Identification

| | |
|-------------------|-------------|
| Pos: 180 | Max: >1 |
| Detail - Optional | |
| Loop: LX | Elements: 2 |

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.

Federal Note:

Use multiple repetitions to identify a unique item identifier (UII), batch, or lot number.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | | | |
|-------------|---|--|-------------|-------------|----------------|---|----|--|----|---|--|--|--|--|
| 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>BT</td> <td>Batch Number DLMS Note: Use to identify the manufacturer's batch number or other number identifying the production run.</td> </tr> <tr> <td>LT</td> <td>Lot Number DLMS Note: Use to identify the manufacturer's lot number.</td> </tr> <tr> <td>SE</td> <td>Serial Number DLMS Note: Use to identify a UII.</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | BT | Batch Number DLMS Note: Use to identify the manufacturer's batch number or other number identifying the production run. | LT | Lot Number DLMS Note: Use to identify the manufacturer's lot number. | SE | Serial Number DLMS Note: Use to identify a UII. | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | |
| BT | Batch Number DLMS Note: Use to identify the manufacturer's batch number or other number identifying the production run. | | | | | | | | | | | | | |
| LT | Lot Number DLMS Note: Use to identify the manufacturer's lot number. | | | | | | | | | | | | | |
| SE | Serial Number DLMS Note: Use to identify a UII. | | | | | | | | | | | | | |
| 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 | Must use | | | | | | | | |

N1 Name

| | |
|--------------------------|--------------------|
| Pos: 200 | Max: 1 |
| Detail - Optional | |
| Loop: LX | Elements: 3 |

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

Syntax:

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

Comments:

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

Federal Note:

Use to identify the manufacturer of the UIT item.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| N101 | 98 | Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual | M | ID | 2/3 | Must use |
| | | <u>Code</u> <u>Name</u> MF Manufacturer of Goods | | | | |
| 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 |
| | | <u>Code</u> <u>Name</u> 33 Commercial and Government Entity (CAGE) | | | | |
| N104 | 67 | Identification Code Description: Code identifying a party or other code | X | AN | 2/80 | Must use |

FA1 Type of Financial Accounting Data

| | |
|-------------------|-------------|
| Pos: 225 | Max: 1 |
| Detail - Optional | |
| Loop: FA1 | Elements: 2 |

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

Semantics:

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

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|---|---|-------------|-------------|----------------|-----------------------------|--|---|------|------------------------|--|---|------|-------------------------|------|---------------------------|----|--|------|----------------------------------|------|------------------------|------|-------------------------------|--|---|------|---------------------------------------|--|--|--|--|
| FA101 | 559 | Agency Qualifier Code | M | ID | 2/2 | Must use | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Description: Code identifying the agency assigning the code values | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | <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)</td> </tr> <tr> <td></td> <td>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</td> </tr> <tr> <td></td> <td>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 | O | ID | 4/4 | Used | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Description: Code identifying the service, promotion, allowance, or charge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | DLMS Note: All qualifiers listed below are associated with DLMS enhancement; see introductory DLMS note 2a. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>A170</td> <td>Adjustments</td> </tr> <tr> <td></td> <td>DLMS Note: Use only for adjustments not specified by any other code.</td> </tr> <tr> <td>A520</td> <td>Base Charge</td> </tr> <tr> <td></td> <td>DLMS Note: Use for material charges only.</td> </tr> <tr> <td>C930</td> <td>Export Shipping Charge</td> </tr> <tr> <td>D340</td> <td>Goods and Services Charge</td> </tr> <tr> <td></td> <td>DLMS Note: Use for both materials and related services.</td> </tr> <tr> <td>F060</td> <td>Other Accessorial Service Charge</td> </tr> <tr> <td>F560</td> <td>Premium Transportation</td> </tr> <tr> <td>I260</td> <td>Transportation Direct Billing</td> </tr> <tr> <td></td> <td>DLMS Note: Use for non-premium transportation.</td> </tr> <tr> <td>R060</td> <td>Packing, Crating, and Handling Charge</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | A170 | Adjustments | | DLMS Note: Use only for adjustments not specified by any other code. | A520 | Base Charge | | DLMS Note: Use for material charges only. | C930 | Export Shipping Charge | D340 | Goods and Services Charge | | DLMS Note: Use for both materials and related services. | F060 | Other Accessorial Service Charge | F560 | Premium Transportation | I260 | Transportation Direct Billing | | DLMS Note: Use for non-premium transportation. | R060 | Packing, Crating, and Handling Charge | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A170 | Adjustments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: Use only for adjustments not specified by any other code. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A520 | Base Charge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: Use for material charges only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C930 | Export Shipping Charge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D340 | Goods and Services Charge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: Use for both materials and related services. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F060 | Other Accessorial Service Charge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F560 | Premium Transportation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I260 | Transportation Direct Billing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DLMS Note: Use for non-premium transportation. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R060 | Packing, Crating, and Handling Charge | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FA2 Accounting Data

| | |
|--------------------|-------------|
| Pos: 226 | Max: >1 |
| Detail - Mandatory | |
| Loop: FA1 | Elements: 2 |

To specify the detailed accounting data

Federal Note:

Must use this segment to identify the various components of the line of accounting and numbers associated with a line of accounting.

DLMS Note:

All qualifiers listed below - with exception of B5, Fund Code - are associated with a DLMS enhancement; see introductory DLMS note 2a.

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 |
| B5 | Fund Code |
| 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 |

| <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 | | | | |
| | F4 | Country Code | | | | |
| | G1 | Program or Planning Code | | | | |
| | G2 | Special Interest Code or Special Program Cost Code | | | | |
| | H1 | Cost Code | | | | |
| | H2 | Labor Type Code | | | | |
| | H3 | Cost Allocation Code | | | | |
| | H4 | Classification Code | | | | |
| | I1 | Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC) | | | | |
| | J1 | Document or Record Reference Number | | | | |
| | L1 | Accounting Installation Number | | | | |
| | | 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. | | | | |
| | N1 | Transaction Type | | | | |
| | P1 | Disbursing Station Number | | | | |
| | P2 | International Balance of Payments (IBOP) Code | | | | |
| | P3 | Voucher Number | | | | |
| | ZZ | Mutually Defined | | | | |
| | | 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. | | | | |
| FA202 | 1195 | Financial Information Code | M | AN | 1/80 | Must use |
| | | Description: | | | | Code representing financial accounting information |

SE Transaction Set Trailer

| | |
|--------------------|-------------|
| Pos: 230 | 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 |