



DEFENSE LOGISTICS AGENCY
HEADQUARTERS
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IN REPLY
REFER TO

DLMSO

September 24, 2004

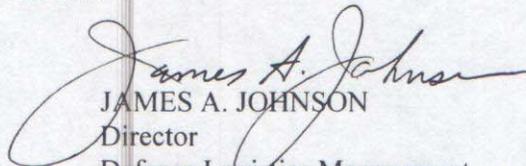
MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: Approved DLMS Change (ADC) 132, DLMS Supplement (DS) for Acceptance Report (AR) for Unique Identification (UID) and New Shipment/Acceptance Discrepancy Explanation Code (DLMS/MILSCAP) (Staffed as PDC 116)

The attached change to DOD 4000.25-M, Defense Logistics Management System (DLMS), is approved for implementation. The updated DLMS Supplement will be posted to the Defense Logistics Management Standards Office (DLMSO) Web site (<http://www.dla.mil/j-6/dlms/ICs/Default.htm>) within 30 days from the above date for implementation planning. The Defense Logistics Agency (DLA) implementation for the 861 Acceptance Report transaction for destination acceptance is scheduled for January 10, 2005. This approval includes only Federal IC changes and the DLMS Supplement. The DLMS manual update staffed under the original proposal will be published separately as an addendum to this document.

The attached change to DLMS will be incorporated into the DLMS manual in a future revision. The Defense Automatic Addressing System Center and DLA have advance authorization to employ these procedures. DLMSO will submit concurrently any necessary revisions to the governing Federal Implementation Convention to the DOD Electronic Data Interchange Standards Management Committee, and the Federal Electronic Data Interchange Standards Management Coordinating Committee.

Addressees may direct questions to the DLMSO points of contact, Ms. Ellen Hilert, Chair, Supply Process Review Committee, 703-767-0676, DSN 427-0676, or e-mail: ellen.hilert@dlm.mil. Others must contact their Component designated representative.


JAMES A. JOHNSON
Director
Defense Logistics Management
Standards Office

Attachment

Distribution:
Supply Process Review Committee (PRC)
WAWF-RA Program Office
DLA J-335
AMCRDA-AT
SAF AQCP

cc:
ADUSD(L)SCI
UID Program Office
LMI

ADC 132

DS for AR for UID and New Shipment/Acceptance Discrepancy

1. ORIGINATOR:

- a. **Service/Agency:** Defense Logistics Management Standards Office (DLMSO)
- b. **Sponsor:** Supply Process Review Committee, Chair: Ellen Hilert, DLA DLMSO/J-62, 703-767-0676 (DSN 427), ellen.hilert@dla.mil
- c. **Functional Point of Contact:** Beth Altman, DLA J-3731, DLA Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) Program Manager, 703-767-2531 (DSN 427), beth.altman@dla.mil

2. REFERENCES:

- a. Unique Identification (UID) policy and associated documentation is available at: <http://www.acq.osd.mil/UID/index.html>
- b. DOD 4000.25-5-M, Military Standard Contract Administration Procedures (MILSCAP)

3. FUNCTIONAL AREA: Primary: Supply

4. REQUESTED CHANGE:

- a. **Title:** DS for AR for UID and New Shipment/Acceptance Discrepancy
- b. **Description of Change:** This change updates the Acceptance Report carried in the Federal IC 4010 861 to provide additional functionality to include ability to capture UID information consistent with UID policy and establishes a DS for DLMS use in reporting acceptance. The DS captures the UID for those items accepted allowing the WAWF-RA to transmit required UID register information to the Defense Logistics Information Service. This change also identifies a new Shipment/Acceptance Discrepancy Explanation Code for the purpose of identifying a discrepancy condition related to the UID information. The DLMS chapter on the acceptance report to reflect the updated information regarding transaction structure and interfaces has been deferred and will be published separately. ADC 128 identifies specific discrepancy reporting requirements for documentation on a Supply Discrepancy Report. More detailed procedures for acceptance of uniquely identified items will be provided when available. **Yellow** highlighting identifies original PDC changes; **blue** highlighting identifies changes subsequent to staffing.

5. Procedures:

- a. Update Shipment/Acceptance Discrepancy Explanation Code list to include new code Z. A DLMS enhancement is identified to allow for identification of multiple S/A Discrepancy Explanation Codes per line item:

NAME: SHIPMENT/ACCEPTANCE DISCREPANCY EXPLANATION CODE
 ALIAS: SHIPMENT/ACCEPTANCE DISCREPANCY EXPLANATION CODE
 DEFINITION: THE REASON FOR THE VARIANCE BETWEEN THE QUANTITY DOCUMENTED AS SHIPPED AND THE QUANTITY ACCEPTED, OR WHEN DOCUMENTATION IS MISSING OR INCOMPLETE.
 REMARKS: REFER TO DOD 4000.25-5-M MILITARY STANDARD CONTRACT ADMINISTRATION (MILSCAP), APPENDIX A28.
 SOURCE: DEFENSE LOGISTICS MANAGEMENT SYSTEM (DLMS)

ABSTRACT:

DATA CODE CHARACTERISTICS: TYPE: ID MIN: 001 MAX: 001

NAME/DEFINITION	CODE
DOCUMENTATION MISSING, PRECLUDES ACCEPTANCE	D
DOCUMENTATION MISSING, DOES NOT PRECLUDE ACCEPTANCE	E
MATERIAL ADDRESSED TO WRONG ACTIVITY	M
ITEMS DO NOT CONFORM TO CONTRACT SPECIFICATIONS	N
QUANTITY RECEIVED IN EXCESS OF QUANTITY ON SHIPPING DOCUMENT	O
QUANTITY RECEIVED LESS THAN QUANTITY ON SHIPPING DOCUMENT	S
MISSING, MUTILATED, INCOMPLETE (INCLUDES WARRANTY DATA)	T
UNDELIVERED	U
INCORRECT ITEM RECEIVED	W
RECEIVED IN DAMAGED CONDITION	X
UNIQUE IDENTIFICATION (UID) DATA ON ITEMS DO NOT CONFORM TO SHIPPING REPORT.	Z

b. Revise DLMS Volume 1, Terms and Definitions:

Wide Area Work Flow - Receipt and Acceptance (WAWF-RA). WAWF-RA is the designed program to automate Commercial Invoices and Government Receiving Reports in a web-based, paperless environment. WAWF-RA electronically captures and coordinates the four basic pieces of the payment process. WAWA-RA users input their invoices and receiving reports by transition or via the Internet. These are compared to contracts stored in the Defense Finance Accounting System (DFAS) - Electronic Document Access (EDA) system. Once the invoice and receiving reports are approved and processed, payment transactions are initiated via Electronic File Protocol (EFT) to the contractor's bank account.

DOD Electronic Business Exchange System (DEBX). is the Electronic Data Interface (EDI) hub for all of DOD. It provides translation, routing, and archive services for EDI transactions that are sent between two or more Government systems or between Government systems and their commercial trading partners. There are four DEBX sites; two are operated by the Defense Automatic Addressing Systems Center (DAASC) and two are operated by the Defense Information Systems Agency (DISA)

c. Revise DLMS Volume 1, Acronyms and Abbreviations:

DEBX DOD Electronic Business Exchange System

WAWF-RA Wide Area Work Flow - Receipt and Acceptance

d. Add DLMS Supplement per Attachment 1.

e. Update 4010 861 per Attachment 2.

6. REASON FOR CHANGE:

a. OSD policy for the UID states that the Unique Item Identifier shall be the primary pointer or key data element for the AIS in all computational functions including inventory acceptance, item accountability, storage, issue, receipt, valuation, maintenance, and disposal. In support of this requirement, logistics transactions must identify the UII. This change is required to incorporate the UII in the acceptance process.

b. WAWF-RA is a workflow software application that enables vendors to submit their shipment/receiving report/invoices and the Government to submit receipt/acceptance documents electronically. Under the current working plan, the 861 will be used by the DLA distribution depot (DD) to report destination acceptance to the WAWF. WAWF will forward the UID for items accepted from the 861, with associated pedigree data the original vendor shipment notice, to DLIS for establishment of a birth record in the UID repository. This process does not impact existing vendor pay systems. For the initial implementation, WAWF will not forward acceptance information to the payment office/ICP. Instead, the DD will continue to prepare a receipt transaction (527R) to update the accountable record and report the receipt to the material owner to accomplish payment under current procedures.

7. ADVANTAGES AND DISADVANTAGES:

a. **Advantages:** Supports implementation of UID policy for destination acceptance reporting. This change is intended to provide maximum flexibility in transmitting related UID data requirements.

b. **Disadvantages:** Since not all related requirements have been identified additional changes may be required.

8. IMPACT:

Publication(s): 4010 861 Federal IC; DLMS