

857 Shipment and Billing Notice

Functional Group ID=**BS**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Shipment and Billing Notice Transaction Set (857) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set provides the recipient of a shipment with data for both receipt planning and payment generation. EDI and telecommunications technologies suggest efficiencies in the way business data is processed. For example, the sender of a shipment may send the recipient's receiving function a Ship Notice/Manifest (856), and the payables function an Invoice (810), even though the contents of these two documents may be largely redundant. In certain business environments, the Shipment and Billing Notice permits the consolidation of these two documents into one. Specifically, this transaction set is appropriate where the shipment data, when it includes terms and item prices, can be used both to plan receipts and to generate payment. In this environment, the exact prices for the items shipped may not be known in advance by both parties. This transaction set is not appropriate in so-called Evaluated Receipts Settlement (ERS) environments, in which the exact prices for the items shipped have been agreed upon by, and are known to, both parties in advance. This transaction set is not to be used to replace the Ship Notice/Manifest (856) or Invoice (810) individually, but only to replace both, together. For example, do not use this transaction set in place of a Ship Notice/Manifest while continuing to send either paper or electronic invoice.

Notes:

1. Use this transaction set to provide combined Shipment Notice and Commercial Invoice information to Federal Government activities responsible for receiving material and activities responsible for initiating payment. Transactions involving separate shipment or billing information should utilize the appropriate 856 (Ship Notice/Notice Manifest) and 810 (Commercial Invoice) transaction sets.

2. This transaction set may be used to send Wide Area Workflow (WAWF-RA) Shipment and Billing Notice documents, (a/k/a COMBOs). Please refer to the WAWF-RA Implementation Guide located at the following website for WAWF-RA specific rules and edit guidelines, <https://wawf.eb.mil>.

3. This transaction may be used to provide unique identification (UID) information to Wide Area Workflow-Receipt and Acceptance (WAWF-RA). Refer to the UID web at URL: <http://www.acq.osd.mil/uid/> for DoD policy and business rules

4. The hierarchical sequence of this transaction set is Shipment level information, Order level information, Item level information and Unique Identification (UID) level information.

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
5	010	ST	Transaction Set Header	M	1		c1
6	020	BHT	Beginning of Hierarchical Transaction	M	1		n1
			LOOP ID - HL			>1	
8	030	HL	Hierarchical Level	M	1		n2

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			LOOP ID - BS1			1
11	040	G05	Total Shipment Information	O	1	n3
13	050	TD1	Carrier Details (Quantity and Weight)	O	5	
Not Used	060	TD3	Carrier Details (Equipment)	O	5	
Not Used	070	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5	
15	080	TD5	Carrier Details (Routing Sequence/Transit Time)	O	10	
17	090	FOB	F.O.B. Related Instructions	O	1	
19	100	DTM	Date/Time Reference	O	5	
20	110	N9	Reference Identification	O	20	
22	120	PER	Administrative Communications Contact	O	5	
24	130	CUR	Currency	O	1	
			LOOP ID - N1			10
27	140	N1	Name	O	1	
30	150	N2	Additional Name Information	O	2	
31	160	N3	Address Information	O	2	
32	170	N4	Geographic Location	O	1	
			LOOP ID - LM			>1
33	175	LM	Code Source Information	O	1	
34	176	LQ	Industry Code	M	>1	
			LOOP ID - BS2			1
35	180	TDS	Total Monetary Value Summary	O	1	n4
36	190	PRF	Purchase Order Reference	O	1	
38	200	N9	Reference Identification	O	>1	
41	210	DTM	Date/Time Reference	O	10	
43	220	ITD	Terms of Sale/Deferred Terms of Sale	O	5	
45	230	TXI	Tax Information	O	10	
Not Used	235	SN1	Item Detail (Shipment)	O	1	
Not Used	237	ISS	Invoice Shipment Summary	O	1	
			LOOP ID - SAC			25
47	240	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	250	TXI	Tax Information	O	10	
			LOOP ID - N1			10
Not Used	260	N1	Name	O	1	
Not Used	270	N2	Additional Name Information	O	2	
Not Used	280	N3	Address Information	O	2	
Not Used	290	N4	Geographic Location	O	1	
			LOOP ID - FA1			>1
50	294	FA1	Type of Financial Accounting Data	O	1	
51	295	FA2	Accounting Data	M	>1	
			LOOP ID - BS3			1
Not Used	300	PAL	Pallet Information	O	1	n5
Not Used	305	SN1	Item Detail (Shipment)	O	1	
Not Used	310	MAN	Marks and Numbers	O	10	

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LOOP ID - BS4			1			
Not Used	320	LX	Assigned Number	O	1	n6
Not Used	325	N9	Reference Identification	O	15	
Not Used	328	SN1	Item Detail (Shipment)	O	1	
Not Used	330	PO4	Item Physical Details	O	1	
Not Used	340	MEA	Measurements	O	10	
Not Used	350	PKG	Marking, Packaging, Loading	O	10	
Not Used	360	MAN	Marks and Numbers	O	10	
LOOP ID - BS5			1			
55	370	IT1	Baseline Item Data (Invoice)	O	1	n7
Not Used	380	IT3	Additional Item Data	O	1	
Not Used	390	PO4	Item Physical Details	O	1	
Not Used	395	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	>1	
Not Used	400	TC2	Commodity	O	5	
Not Used	410	TXI	Tax Information	O	10	
Not Used	420	CTP	Pricing Information	O	10	
59	430	N9	Reference Identification	O	10	
Not Used	440	MEA	Measurements	O	10	
Not Used	445	DTM	Date/Time Reference	O	10	
Not Used	446	ITD	Terms of Sale/Deferred Terms of Sale	O	>1	
LOOP ID - PID			25			
61	450	PID	Product/Item Description	O	1	
Not Used	460	MEA	Measurements	O	10	
LOOP ID - SLN			1000			
63	470	SLN	Subline Item Detail	O	1	
Not Used	480	PID	Product/Item Description	O	25	
LOOP ID - SAC			25			
67	490	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	500	TXI	Tax Information	O	10	
LOOP ID - LM			>1			
70	505	LM	Code Source Information	O	1	
71	506	LQ	Industry Code	M	>1	
LOOP ID - FA1			>1			
72	507	FA1	Type of Financial Accounting Data	O	1	
73	508	FA2	Accounting Data	M	>1	
77	510	SE	Transaction Set Trailer	M	1	

Transaction Set Notes

1. BHT01, Hierarchical Structure Code, may only contain the code values 0001, 0002, and 0003. When BHT01, the Hierarchical Structure Code, contains a value of 0001, the levels of the transaction set are Shipment, Order, Tare (pallet), Pack (carton), Subpack, and Item. The levels, when used, must always appear (in the transmission) in the above order, e.g., the tare level cannot be subordinate to the item level; however, the pack level may be omitted.

When BHT01, the Hierarchical Structure Code, contains a value of 0002, the levels of the transaction set are Shipment, Order, Item, Tare (pallet), Pack (carton), and Subpack. The levels, when used, must always appear (in the transmission) in the above order, e.g., the tare level cannot be subordinate to the pack level; however, the tare level may be omitted.

When BHT01, Hierarchical Structure Code, contains a value of 0003, the levels of the transaction set are Shipment, Tare (pallet), Pack (carton), Subpack, Order and Item. The levels, when used, must always appear (in the transaction set) in the above order, e.g., the pack level can not be subordinate to the order level, however the pack level may be omitted.

BHT03 and BHT04 are mandatory.

2. HL01 (Hierarchical ID Number) will be assigned sequentially within the hierarchy starting with one and incremented by one for each HL segment.
HL02 (Hierarchical Parent ID) will have the value of 0 when used at the Shipment Level.
HL03 (Hierarchical Level Code) may only contain the codes: S (Shipment Level), O (Order Level), T (Tare Level), P (Pack Level), Q (Subpack Level), and I (Item Level).
3. The BS1 loop may only be used at the Shipment Level.
The transaction set shall contain one and only one occurrence of the BS1 loop, Shipment level.
4. The BS2 loop may only be used at the Order Level.
The Transaction Set shall contain at least one occurrence of the BS2 loop, Order Level.
5. The BS3 loop may only be used at the Tare (pallet) Level.
6. The BS4 loop may only be used at the Pack (carton) and Subpack Levels. The Subpack Level may only be used in conjunction with the Pack Level.
LX01 (Assigned Number) will be sequentially assigned starting with one and incremented by one for each LX segment.
The LX segment is used to bound the segments for the Pack and Subpack Levels to allow all segments within the loop to be optional. It has no relevance to the application data being sent.
7. The BS5 loop may only be used at the Item Level.
There shall be at least one occurrence of the BS5 loop, Item Level within each Order Level.

Transaction Set Comments

1. The structure of this transaction set is one shipment of one or more orders.
This transaction set is used to convey information that is normally found on a shipping/receiving document and a invoice, in a paper environment. In most cases prices are excluded from the receiving documents. Care should be exercised to keep this information from the receiving area if it is the current practice to exclude such information. It may be prudent to consult an auditor or legal representative if there is any question.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
M	ST01	143	Transaction Set Identifier Code	M ID 3/3
			Code uniquely identifying a Transaction Set 857 Shipment and Billing Notice	
M	ST02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>The unique control number is assigned by the originator of the transaction set or by the originator's application program.</i>	

Segment: **BHT** **Beginning of Hierarchical Transaction**
Position: 020
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To define the business hierarchical structure of the transaction set and identify the business application purpose and reference data, i.e., number, date, and time

Syntax Notes:

- Semantic Notes:**
- 1 BHT03 is the number assigned by the originator to identify the transaction within the originator's business application system.
 - 2 BHT04 is the date the transaction was created within the business application system.
 - 3 BHT05 is the time the transaction was created within the business application system.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	BHT01	1005		Hierarchical Structure Code	M ID 4/4
				Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set	
			0002	Shipment, Order, Item, Packaging	
M	BHT02	353		Transaction Set Purpose Code	M ID 2/2
				Code identifying purpose of transaction set	
			00	Original	
				<i>Use to indicate the initial submission of an original Shipment and Billing Notice (SBN) or for a replacement SBN for one that was canceled and a new number assigned.</i>	
			01	Cancellation	
				<i>Use to indicate the cancellation of a previously submitted Shipment and Billing Notice (SBN).</i>	
			05	Replace	
				<i>Use to indicate a replacement Shipment and Billing Notice (SBN) using the same shipment number as a previously submitted SBN. When used, the replacement SBN will overwrite the original SBN in the receiving data base.</i>	
			07	Duplicate	
				<i>Use to indicate a re-transmission of an original 857 transaction set.</i>	
Must Use	BHT03	127		Reference Identification	O AN 1/30

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Unique reference number assigned by the originator to identify the transaction within the originator's business application system. For example, this data element would be used when the reference number in ST02 is assigned independent of the business application system.

BHT04 373 Date O DT 8/8

Date expressed as CCYYMMDD

Use to identify the date the transaction set was created. This date also serves as the invoice date.

BHT05 337 Time O TM 4/8

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)

1. Express the originating activity's time in Universal Time Coordinate (UTC).

2. Express time in a four position Hour Hour Minute Minute (HHMM) format.

Must Use BHT06 640 Transaction Type Code O ID 2/2

Code specifying the type of transaction

- AB Advance Shipment and Billing Notice
- AS Shipment Advice
- PR Product (or Service)

Use to indicate an original Shipment and Billing Notice (SBN) submitted for performance of a service line where physical delivery/receipt of material will not take place.

Segment: **HL** Hierarchical Level
Position: 030
Loop: HL Mandatory
Level:
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Syntax Notes:
Semantic Notes:

- Notes:**
- 1. Iterations of the HL/030 loop provide data structured in a hierarchical logic consisting of Shipment, Order, Item, and UID.*
 - 2. Must use the first iteration of the HL/030 loop as the Shipment loop to provide shipment information common to the entire shipment. Use the Order loop to provide order information common to all items in an order. Use multiple iterations of the Item loop to identify information applicable to individual line items in the shipment and order.*
 - 3. Shipment container information pertains to individual line items and is contained within the applicable Item loop.*
 - 4. The Pack loop is not used.*
 - 5. When code PR (Services) is used in BHT06 indicating only service items are being identified in the transaction, use only the following segments in the Shipment loop: GO5 and the N1 loop.*
 - 6. For WAWF-RA, the hierarchical structure shall be: shipment (HL03 code S), order/invoice (HL03 code O), item (HL03 code I), and UID (HL03 code D).*

Data Element Summary

Ref.	Data Element	Name	Attributes
M	HL01	628 Hierarchical ID Number	M AN 1/12
		A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	
		<i>In the first HL/030 loop iteration, cite the number 1. In each subsequent loop iteration, increase incrementally by 1.</i>	
	HL02	734 Hierarchical Parent ID Number	O AN 1/12
		Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	
		<i>1. Do not use in the HL/030 Shipment loop. Use in the HL/030 Order loop to identify the Shipment loop associated with the order. Use in each HL/030 Item loop iteration to identify the Order loop associated with each line item.</i>	

1

Additional Subordinate HL Data Segment in This Hierarchical Structure.

Segment: **G05** Total Shipment Information

Position: 040

Loop: BS1 Optional

Level:

Usage: Optional

Max Use: 1

Purpose: To provide totals relating to the shipment

- Syntax Notes:**
- 1 If either G0501 or G0502 is present, then the other is required.
 - 2 At least one of G0501 G0503 or G0505 is required.
 - 3 If either G0503 or G0504 is present, then the other is required.
 - 4 If either G0505 or G0506 is present, then the other is required.
 - 5 If either G0507 or G0508 is present, then the other is required.

Semantic Notes:

- Notes:**
1. *Must use G0501/G0502 to report total quantities involved in the shipment to comply with X12 syntax requirements.*
 2. *For transactions involving material only, use G0501/G0502 to indicate the total number of units shipped.*
 3. *For transactions involving services only, use the quantity of 1 (one) in G0501 and the unit of measurement LO (Lot) in G0502.*
 4. *For transactions involving both material and services, only report the material shipment quantity.*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	G0501	382	Number of Units Shipped X R 1/10
			Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set
			<ol style="list-style-type: none"> 1. <i>For transactions involving material only, indicate the total number of units shipped.</i> 2. <i>For transactions involving services only, use the quantity of 1 (one).</i> 3. <i>For transactions involving both material and services, indicate the total number of units (material only) shipped.</i>
Must Use	G0502	355	Unit or Basis for Measurement Code X ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
			<i>Use any code, the following is a preferred list:</i>
			<i>EA Each</i>
			<i>Use with G0501 when identifying material shipment quantities.</i>

LO Lot**Use with G0501 when the transaction involves services only.**

Refer to 004010 Data Element Dictionary for acceptable code values.

	G0503	81	Weight	X R 1/10
			Numeric value of weight	
	G0504	355	Unit or Basis for Measurement Code	X ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			LB Pound	
Not Used	G0505	183	Volume	X R 1/8
			Value of volumetric measure	
Not Used	G0506	355	Unit or Basis for Measurement Code	X ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	G0507	80	Lading Quantity	X N0 1/7
			Number of units (pieces) of the lading commodity	
Not Used	G0508	355	Unit or Basis for Measurement Code	X ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	

Segment: **TD1** **Carrier Details (Quantity and Weight)**
Position: 050
Loop: BS1 Optional
Level:
Usage: Optional
Max Use: 5
Purpose: To specify the transportation details relative to commodity, weight, and quantity
Syntax Notes:

- 1 If TD101 is present, then TD102 is required.
- 2 If TD103 is present, then TD104 is required.
- 3 If TD106 is present, then TD107 is required.
- 4 If either TD107 or TD108 is present, then the other is required.
- 5 If either TD109 or TD110 is present, then the other is required.

Semantic Notes:

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
TD101	103	Packaging Code	O AN 3/5
		Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
TD102	80	Lading Quantity	X N0 1/7
		Number of units (pieces) of the lading commodity	
TD103	23	Commodity Code Qualifier	O ID 1/1
		Code identifying the commodity coding system used for Commodity Code	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
TD104	22	Commodity Code	X AN 1/30
		Code describing a commodity or group of commodities	
TD105	79	Lading Description	O AN 1/50
		Description of an item as required for rating and billing purposes	
TD106	187	Weight Qualifier	O ID 1/2
		Code defining the type of weight	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
TD107	81	Weight	X R 1/10
		Numeric value of weight	
TD108	355	Unit or Basis for Measurement Code	X ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
TD109	183	Volume	X R 1/8
		Value of volumetric measure	

TD110 **355** **Unit or Basis for Measurement Code** **X** **ID 2/2**
Code specifying the units in which a value is being expressed, or manner
in which a measurement has been taken
Refer to 004010 Data Element Dictionary for acceptable code values.

Segment:	TD5 Carrier Details (Routing Sequence/Transit Time)
Position:	080
Loop:	BS1 Optional
Level:	
Usage:	Optional
Max Use:	10
Purpose:	To specify the carrier and sequence of routing and provide transit time information
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of TD502 TD504 TD505 TD506 or TD512 is required. 2 If TD502 is present, then TD503 is required. 3 If TD507 is present, then TD508 is required. 4 If TD510 is present, then TD511 is required. 5 If TD513 is present, then TD512 is required. 6 If TD514 is present, then TD513 is required. 7 If TD515 is present, then TD512 is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 TD515 is the country where the service is to be performed.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element Name</u>	
Not Used	TD501	133 Routing Sequence Code Code describing the relationship of a carrier to a specific shipment movement	O ID 1/2
Not Used	TD502	66 Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67)	X ID 1/2
Not Used	TD503	67 Identification Code Code identifying a party or other code	X AN 2/80
Must Use	TD504	91 Transportation Method/Type Code Code specifying the method or type of transportation for the shipment <i>Use to identify the mode of shipment.</i> Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 1/2
Not Used	TD505	387 Routing Free-form description of the routing or requested routing for shipment, or the originating carrier's identity	X AN 1/35
Not Used	TD506	368 Shipment/Order Status Code Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction	X ID 2/2
Not Used	TD507	309 Location Qualifier Code identifying type of location	O ID 1/2
Not Used	TD508	310 Location Identifier Code which identifies a specific location	X AN 1/30
Not Used	TD509	731 Transit Direction Code	O ID 2/2

			The point of origin and point of direction	
Not Used	TD510	732	Transit Time Direction Qualifier	O ID 2/2
			Code specifying the value of time used to measure the transit time	
Not Used	TD511	733	Transit Time	X R 1/4
			The numeric amount of transit time	
Not Used	TD512	284	Service Level Code	X ID 2/2
			Code indicating the level of transportation service or the billing service offered by the transportation carrier	
Not Used	TD513	284	Service Level Code	X ID 2/2
			Code indicating the level of transportation service or the billing service offered by the transportation carrier	
Not Used	TD514	284	Service Level Code	O ID 2/2
			Code indicating the level of transportation service or the billing service offered by the transportation carrier	
Not Used	TD515	26	Country Code	O ID 2/3
			Code identifying the country	

Segment: **FOB** F.O.B. Related Instructions
Position: 090
Loop: BS1 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To specify transportation instructions relating to shipment

Syntax Notes:
 1 If FOB03 is present, then FOB02 is required.
 2 If FOB04 is present, then FOB05 is required.
 3 If FOB07 is present, then FOB06 is required.
 4 If FOB08 is present, then FOB09 is required.

Semantic Notes:
 1 FOB01 indicates which party will pay the carrier.
 2 FOB02 is the code specifying transportation responsibility location.
 3 FOB06 is the code specifying the title passage location.
 4 FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

Notes: *This segment is only used when physical shipment of material is involved.*

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	FOB01	146	Shipment Method of Payment	M ID 2/2
			Code identifying payment terms for transportation charges	
		BP	Paid by Buyer	
			<i>Use to indicate a Government Bill of Lading (GBL) was issued.</i>	
		DF	Defined by Buyer and Seller	
		PE	Prepaid and Summary Bill	
			<i>Use when transportation charges are to be prepaid by the seller, are not included in the unit price, and are to be invoiced periodically.</i>	
		PP	Prepaid (by Seller)	
			<i>Use to indicate that transportation charges are not included in the unit price but are prepaid and are added as a separate item on this invoice.</i>	
		PS	Paid by Seller	
			<i>Use to indicate transportation charges are included in the unit price.</i>	
	FOB02	309	Location Qualifier	X ID 1/2
			Code identifying type of location	
			<i>Use to indicate the transportation responsibility location.</i>	
		DE	Destination (Shipping)	
		IT	Intermediate FOB Point	

Provide the address in the N1/140 loop, citing code KX in N101.

OR Origin (Shipping Point)

Not Used	FOB03	352	Description A free-form description to clarify the related data elements and their content	O AN 1/80
Not Used	FOB04	334	Transportation Terms Qualifier Code Code identifying the source of the transportation terms	O ID 2/2
Not Used	FOB05	335	Transportation Terms Code Code identifying the trade terms which apply to the shipment transportation responsibility	X ID 3/3
	FOB06	309	Location Qualifier Code identifying type of location	X ID 1/2
			IT Intermediate FOB Point	
				<i>Provide the acceptance point address in the N1/140 loop, citing KZ in N101.</i>
Not Used	FOB07	352	Description A free-form description to clarify the related data elements and their content	O AN 1/80
Not Used	FOB08	54	Risk of Loss Code Code specifying where responsibility for risk of loss passes	O ID 2/2
Not Used	FOB09	352	Description A free-form description to clarify the related data elements and their content	X AN 1/80

Segment: **DTM** Date/Time Reference
Position: 100
Loop: BS1 Optional
Level:
Usage: Optional
Max Use: 5
Purpose: To specify pertinent dates and times
Syntax Notes:

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Notes: *Use this DTM/100 segment for dates that apply to shipment level information.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	DTM01	374	Date/Time Qualifier	M ID 3/3
			Code specifying type of date or time, or both date and time	
			011 Shipped	
				<i>Use to indicate that a supply has shipped, (i.e., the date a shipment was released to a carrier).</i>
			139 Estimated	
			214 Date of Repair/Service	
				<i>Use to indicate a general date that a service was provided.</i>
Must Use	DTM02	373	Date	X DT 8/8
			Date expressed as CCYYMMDD	
Not Used	DTM03	337	Time	X TM 4/8
			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)	
Not Used	DTM04	623	Time Code	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
Not Used	DTM05	1250	Date Time Period Format Qualifier	X ID 2/3
			Code indicating the date format, time format, or date and time format	
Not Used	DTM06	1251	Date Time Period	X AN 1/35
			Expression of a date, a time, or range of dates, times or dates and times	

Segment: **N9 Reference Identification**
Position: 110
Loop: BS1 Optional
Level:
Usage: Optional
Max Use: 20
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

- Syntax Notes:**
- 1 At least one of N902 or N903 is required.
 - 2 If N906 is present, then N905 is required.
 - 3 If either C04003 or C04004 is present, then the other is required.
 - 4 If either C04005 or C04006 is present, then the other is required.

- Semantic Notes:**
- 1 N906 reflects the time zone which the time reflects.
 - 2 N907 contains data relating to the value cited in N902.

Notes: *Use multiple repetitions of this N9/110 segment to identify data that apply to the entire shipment. Use the N9/200 segment to identify data that apply to the Order level.*

Data Element Summary

Ref.	Data		Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	
M	N901	128 Reference Identification Qualifier	M ID 2/3
		Code qualifying the Reference Identification	
		BL Government Bill of Lading	
		FS Final Sequence Number	
		<i>Indicate suffix associated with final shipment.</i>	
		RE Release Number	
		SI Shipper's Identifying Number for Shipment (SID)	
		<i>Use to indicate a shipment number assigned by the shipper.</i>	
		TG Transportation Control Number (TCN)	
		ZZ Mutually Defined	
		<i>Use N902 to indicate information associated with Mark-for Party or general comments. If additional space is needed, also use N903. If necessary, can be used in conjunction with Mark -for Party identified in 1/N101/140.</i>	
	N902	127 Reference Identification	X AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	N903	369 Free-form Description	X AN 1/45
		Free-form descriptive text	
Not Used	N904	373 Date	O DT 8/8
		Date expressed as CCYYMMDD	

Not Used	N905	337	Time	X TM 4/8
			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)	
Not Used	N906	623	Time Code	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
Not Used	N907	C040	Reference Identifier	O
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
Not Used	C04001	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04002	127	Reference Identification	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04004	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04005	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04006	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment: **PER** Administrative Communications Contact
Position: 120
Loop: BS1 Optional
Level:
Usage: Optional
Max Use: 5
Purpose: To identify a person or office to whom administrative communications should be directed

Syntax Notes:
 1 If either PER03 or PER04 is present, then the other is required.
 2 If either PER05 or PER06 is present, then the other is required.
 3 If either PER07 or PER08 is present, then the other is required.

Semantic Notes:
Notes:

Use to indicate the name of a general point of contact.

Data Element Summary

Ref.	Data Element	Name	Attributes
M	PER01	366 Contact Function Code	M ID 2/2
		Code identifying the major duty or responsibility of the person or group named	
		<i>Use to indicate an individual contractor's organization to be contacted with questions arising from the submission of this transaction set.</i>	
		IC Information Contact	
		<i>Use to indicate an individual in the contractor's organization to be contacted with questions arising from the submission this transaction.</i>	
	PER02	93 Name	O AN 1/60
		Free-form name	
		<i>1. Cite the last name first, followed by first name. If the whole name is longer than 60 characters, truncate or use initials for the first name.</i>	
		<i>2. When PER01 cites IC for WAWF, enter WAWF USERID in PER02.</i>	
	PER03	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	
		<i>Use to identify a communication number for the party cited in PER02. Use Per03/04 to identify the communication number.</i>	
		TE Telephone	
		<i>Use to indicate a commercial telephone number. Include the area code.</i>	
	PER04	364 Communication Number	X AN 1/80
		Complete communications number including country or area code when applicable	
	PER05	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	

EX Telephone Extension

Use only if PER03 is used citing code TE.

	PER06	364	Communication Number	X AN 1/80
			Complete communications number including country or area code when applicable	
Not Used	PER07	365	Communication Number Qualifier	X ID 2/2
			Code identifying the type of communication number	
Not Used	PER08	364	Communication Number	X AN 1/80
			Complete communications number including country or area code when applicable	
Not Used	PER09	443	Contact Inquiry Reference	O AN 1/20
			Additional reference number or description to clarify a contact number	

Segment: **CUR** Currency
Position: 130
Loop: BS1 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction
Syntax Notes:

- 1 If CUR08 is present, then CUR07 is required.
- 2 If CUR09 is present, then CUR07 is required.
- 3 If CUR10 is present, then at least one of CUR11 or CUR12 is required.
- 4 If CUR11 is present, then CUR10 is required.
- 5 If CUR12 is present, then CUR10 is required.
- 6 If CUR13 is present, then at least one of CUR14 or CUR15 is required.
- 7 If CUR14 is present, then CUR13 is required.
- 8 If CUR15 is present, then CUR13 is required.
- 9 If CUR16 is present, then at least one of CUR17 or CUR18 is required.
- 10 If CUR17 is present, then CUR16 is required.
- 11 If CUR18 is present, then CUR16 is required.
- 12 If CUR19 is present, then at least one of CUR20 or CUR21 is required.
- 13 If CUR20 is present, then CUR19 is required.
- 14 If CUR21 is present, then CUR19 is required.

Semantic Notes:

Data Element Summary

Ref.	Data	Attributes
<u>Des.</u>	<u>Element</u> <u>Name</u>	<u>Attributes</u>
M	CUR01 98 Entity Identifier Code	M ID 2/3
	Code identifying an organizational entity, a physical location, property or an individual Refer to 004010 Data Element Dictionary for acceptable code values.	
M	CUR02 100 Currency Code	M ID 3/3
	Code (Standard ISO) for country in whose currency the charges are specified	
	CUR03 280 Exchange Rate	O R 4/10
	Value to be used as a multiplier conversion factor to convert monetary value from one currency to another	
	CUR04 98 Entity Identifier Code	O ID 2/3
	Code identifying an organizational entity, a physical location, property or an individual Refer to 004010 Data Element Dictionary for acceptable code values.	
	CUR05 100 Currency Code	O ID 3/3
	Code (Standard ISO) for country in whose currency the charges are specified	
	CUR06 669 Currency Market/Exchange Code	O ID 3/3

		Code identifying the market upon which the currency exchange rate is based	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
CUR07	374	Date/Time Qualifier	X ID 3/3
		Code specifying type of date or time, or both date and time	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
CUR08	373	Date	O DT 8/8
		Date expressed as CCYYMMDD	
CUR09	337	Time	O TM 4/8
		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)	
CUR10	374	Date/Time Qualifier	X ID 3/3
		Code specifying type of date or time, or both date and time	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
CUR11	373	Date	X DT 8/8
		Date expressed as CCYYMMDD	
CUR12	337	Time	X TM 4/8
		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)	
CUR13	374	Date/Time Qualifier	X ID 3/3
		Code specifying type of date or time, or both date and time	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
CUR14	373	Date	X DT 8/8
		Date expressed as CCYYMMDD	
CUR15	337	Time	X TM 4/8
		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)	
CUR16	374	Date/Time Qualifier	X ID 3/3
		Code specifying type of date or time, or both date and time	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
CUR17	373	Date	X DT 8/8
		Date expressed as CCYYMMDD	
CUR18	337	Time	X TM 4/8
		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)

CUR19 374 Date/Time Qualifier X ID 3/3

Code specifying type of date or time, or both date and time

Refer to 004010 Data Element Dictionary for acceptable code values.

CUR20 373 Date X DT 8/8

Date expressed as CCYYMMDD

CUR21 337 Time X TM 4/8

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)

Segment: **N1** Name
Position: 140
Loop: N1 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.

Semantic Notes:

- Notes:**
1. *Whenever possible, address information should be transmitted using code values contained in a combination of the N101 and N103/4 data elements. Use N102 and N2-N4 segments only when it is necessary to transmit the full address. For example, if a contractor can be identified by a Dun & Bradstreet (DUNS) number, it is not necessary to transmit the contractor's full address since the relationship between the DUNS number and the contractor's address can be established by accessing a data base in which the information is stored, having been put there at the time the contractor electronically registered as a Federal Government trading partner.*
 2. *Use this N1/140 Name loop to identify organizations applicable to the shipment information.*
 3. *Use this N1/140 loop to identify: a) contractor, or other party originating the transaction set; b) the Ship-To, or ultimate recipient; and c) other party receiving the transaction set.*
 4. *Use the WAWF-RA Implementation Guide for WAWF-RA specific addressing instructions.*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		BY Buying Party (Purchaser)	<i>Use to indicate 'Issue By' activity.</i>
		C4 Contract Administration Office	
		KX Free on Board Point	<i>Use to indicate the FOB point when it has to be described by a specific address rather than as a code value indicating either origin or destination. Use when 1/FOB02/090 is code IT - Intermediate.</i>

KZ	Acceptance Location
	<i>Use to indicate the acceptance location when it has to be described by a specific address rather than as a code value indicating either origin or destination. Use when 1/FOB06/090 is code IT - Intermediate.</i>
L1	Inspection Location
PE	Payee
PO	Party to Receive Invoice for Goods or Services
PR	Payer
SE	Selling Party
	<i>Use to indicate the Prime Contractor or vendor.</i>
SF	Ship From
ST	Ship To
	<i>Use to indicate the address to which an item must be shipped. If the ship-to address is an FPO or APO, cite the FPO or APO zip code in N403, cite code AR in N405, and cite the two letter identifier (AA for Miami, AE for New York, and AP for San Francisco) in N406.</i>
SV	Service Performance Site
Z7	Mark-for Party
	<i>Use as needed to identify Mark-for Party. If necessary, use 1/N901/110, code ZZ, to provide any additional comments associated with the Mark-for Party.</i>

N102 93 Name X AN 1/60

Free-form name

Use as necessary, to indicate the name of the activity cited in N101. When that party can be identified by a code value in N104, it is not necessary to provide the name. If additional characters are required to cite the full name, truncate at a logical point and use the N2 segment for the additional name information. If the ship-to address is an APO or FPO, cite APO or FPO as appropriate.

N103 66 Identification Code Qualifier X ID 1/2

Code designating the system/method of code structure used for Identification Code (67)

1 D-U-N-S Number, Dun & Bradstreet

Use in all transmissions to identify the DUNS number of the seller (code SE). Use in other iterations of the NI loop with the appropriate N101 codes to identify Government activities or other contractor locations.

9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

Use to indicate the transacting parties where D-U-N-S+4 is appropriate.

10 Department of Defense Activity Address Code (DODAAC)

Use to indicate either a Department of Defense Activity Address Code or a Civilian Agency Activity Address Code.

33 Commercial and Government Entity (CAGE)

A2 Military Assistance Program Address Code (MAPAC)

N104 67 Identification Code X AN 2/80

Code identifying a party or other code

Use to cite the actual Dun and Bradstreet, Dun and Bradstreet+4 or Department of Defense Activity Address Code.

Not Used N105 706 Entity Relationship Code O ID 2/2

Code describing entity relationship

Not Used N106 98 Entity Identifier Code O ID 2/3

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

Segment: **N2 Additional Name Information**
Position: 150
Loop: N1 Optional
Level:
Usage: Optional
Max Use: 2
Purpose: To specify additional names or those longer than 60 characters in length
Syntax Notes:
Semantic Notes:
Notes: *Use, as applicable, to indicate additional name information for the party cited in N101, when the size of the name is greater than the space allocated in N102.*

Data Element Summary

Ref.	Data	Attributes
<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	N201 93 Name Free-form name	M AN 1/60
	N202 93 Name Free-form name	O AN 1/60

Segment: **N3** Address Information
Position: 160
Loop: N1 Optional
Level:
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Notes:

1. Use to indicate the number of the building, the name of the street, suite numbers, if applicable, and any other address information. Use N302 if additional space is required.

2. This segment is not necessary when the cited party can be identified by a code value in N101/03/04.

Data Element Summary

	Ref.	Data		Attributes
		Des.	Element Name	
M	N301	166	Address Information Address information	M AN 1/55
	N302	166	Address Information Address information	O AN 1/55

Segment:	N4 Geographic Location
Position:	170
Loop:	N1 Optional
Level:	
Usage:	Optional
Max Use:	1
Purpose:	To specify the geographic place of the named party
Syntax Notes:	1 If N406 is present, then N405 is required.
Semantic Notes:	
Notes:	<i>1. This segment is not necessary when the cited party can be identified by a code value in N101/03/04.</i>

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
N401	19	City Name	O AN 2/30
		Free-form text for city name	
N402	156	State or Province Code	O ID 2/2
		Code (Standard State/Province) as defined by appropriate government agency	
N403	116	Postal Code	O ID 3/15
		Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	
		<i>Do not use a dash in the zip code.</i>	
N404	26	Country Code	O ID 2/3
		Code identifying the country	
		<i>Use only when other than the United States.</i>	
N405	309	Location Qualifier	X ID 1/2
		Code identifying type of location	
		AR Armed Services Location Designation	
		<i>Use to indicate an Army Post Office (APO) or a Fleet Post Office (FPO)</i>	
N406	310	Location Identifier	O AN 1/30
		Code which identifies a specific location	
		<i>When N405 is code AR, cite the Two letter APO or FPO identifier (AA for Miami, AE for New York, or AP for San Francisco).</i>	

Segment: **LM** Code Source Information
Position: 175
Loop: LM Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>		<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	
M	LM01	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
			DF Department of Defense (DoD)	
	LM02	822	Source Subqualifier	O AN 1/15
			A reference that indicates the table or text maintained by the Source Qualifier	

Segment: **LQ** Industry Code
Position: 176
Loop: LM Optional
Level:
Usage: Mandatory
Max Use: >1
Purpose: Code to transmit standard industry codes
Syntax Notes: 1 If LQ01 is present, then LQ02 is required.
Semantic Notes:

Data Element Summary

Ref.	Data	Attributes
Des.	Element Name	
LQ01	1270 Code List Qualifier Code Code identifying a specific industry code list 7 Quality Assurance Site Code 8 Acceptance Site Code	O ID 1/3
LQ02	1271 Industry Code Code indicating a code from a specific industry code list	X AN 1/30

Segment: **TDS** Total Monetary Value Summary
Position: 180
Loop: BS2 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To specify the total invoice discounts and amounts
Syntax Notes:
Semantic Notes:

- 1 TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).
- 2 TDS02 indicates the amount upon which the terms discount amount is calculated.
- 3 TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).
- 4 TDS04 indicates the total amount of terms discount.

Notes:

1. *Use this Order level loop to identify total invoice monetary amounts applicable to all items in the order.*
2. *There is no need to transmit either the currency symbol (e.g., the dollar sign \$), commas separating thousands, or the decimal point, because the amount data elements are N2 types which means that there are two decimal places implied in every transmitted number. When using, be sure to follow all whole numbers with two zeros to account for the implied two decimal places.*

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	TDS01	610	Amount Monetary amount <i>Use to indicate the total amount of the invoice.</i>	M N2 1/15
Not Used	TDS02	610	Amount Monetary amount	O N2 1/15
Not Used	TDS03	610	Amount Monetary amount	O N2 1/15
Not Used	TDS04	610	Amount Monetary amount	O N2 1/15

Segment: **PRF** Purchase Order Reference
Position: 190
Loop: BS2 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To provide reference to a specific purchase order
Syntax Notes:
Semantic Notes: 1 PRF04 is the date assigned by the purchaser to purchase order.
Notes: 1. *Use to identify the Procurement Instrument Identification Number (PIIN) and, if applicable the Supplemental Procurement Instrument Identification Number (SPIIN).*
 2. *Use to identify additional contract information including a contract or order modification.*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	PRF01	324 Purchase Order Number	M AN 1/22
		Identifying number for Purchase Order assigned by the orderer/purchaser <i>Enter the purchase order number, contract number (including Federal Supply Schedules, General Services Administration Schedules and all other basic contracts). This is always the Procurement Instrument Identification Number (PIIN) for the Department of Defense or the equivalent expression for Civilian Agencies. This is never the number of a delivery order, call or release against a basic award instrument, that number is carried in PRF02. This number shall be transmitted without dashes.</i>	
	PRF02	328 Release Number	O AN 1/30
		Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction <i>Enter the number of a release, call or delivery order against a basic award instrument. This is always the Supplemental Procurement Instrument Identification Number (SPIIN). This number shall be transmitted without dashes.</i>	
	PRF03	327 Change Order Sequence Number	O AN 1/8
		Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set	
	PRF04	373 Date	O DT 8/8
		Date expressed as CCYYMMDD <i>1. When PRF02 is used, cite the date of the delivery order, call or release.</i> <i>2. When PRF02 is not used, cite the date of the award instrument</i>	

identified in PRF01.

Not Used	PRF05	350	Assigned Identification	O AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set	
Not Used	PRF06	367	Contract Number	O AN 1/30
			Contract number	
Not Used	PRF07	92	Purchase Order Type Code	O ID 2/2
			Code specifying the type of Purchase Order	

Segment: **N9** Reference Identification
Position: 200
Loop: BS2 Optional
Level:
Usage: Optional
Max Use: >1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

- Syntax Notes:**
- 1 At least one of N902 or N903 is required.
 - 2 If N906 is present, then N905 is required.
 - 3 If either C04003 or C04004 is present, then the other is required.
 - 4 If either C04005 or C04006 is present, then the other is required.

- Semantic Notes:**
- 1 N906 reflects the time zone which the time reflects.
 - 2 N907 contains data relating to the value cited in N902.

- Notes:**
1. *Use this N9/200 segment to identify numbers that apply to a particular order/invoice and all of the line items. Use the N9/110 segment for numbers that apply to shipment information.*
 2. *Use to identify transaction numbers (i.e., the requisition number), an applicable number suffix, and/or other controlling numbers.*

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	N901	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
		AT	Appropriation Number	
		CA	Cost Allocation Reference	
		IK	Invoice Number	
			<i>Use to indicate the Invoice number. The invoice number may not be duplicated by an issuer in an original transaction (BHT02, code 00) within a 12 month period. The same number can be used if issuing a duplicate or replacement Advance Shipment and Billing Notice (BHT02 is code 05 or 07).</i>	
		IL	Internal Order Number	
			<i>Use to indicate the purchase requisition number associated with the entire order.</i>	
		IZ	Insured Parcel Post Number	
		K2	Certified Mail Number	
		K3	Registered Mail Number	
		RQ	Purchase Requisition Number	
Must Use	N902	127	Reference Identification	X AN 1/30

			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	N903	369	Free-form Description Free-form descriptive text	X AN 1/45
Not Used	N904	373	Date Date expressed as CCYYMMDD	O DT 8/8
Not Used	N905	337	Time 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
Not Used	N906	623	Time Code Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	O ID 2/2
	N907	C040	Reference Identifier To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O
M	C04001	128	Reference Identification Qualifier Code qualifying the Reference Identification AT Appropriation Number CA Cost Allocation Reference IK Invoice Number IL Internal Order Number IZ Insured Parcel Post Number K2 Certified Mail Number K3 Registered Mail Number RQ Purchase Requisition Number	M ID 2/3
M	C04002	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30
Not Used	C04003	128	Reference Identification Qualifier Code qualifying the Reference Identification	X ID 2/3
Not Used	C04004	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	C04005	128	Reference Identification Qualifier Code qualifying the Reference Identification	X ID 2/3
Not Used	C04006	127	Reference Identification Reference information as defined for a particular Transaction Set or as	X AN 1/30

specified by the Reference Identification Qualifier

Segment: **DTM** Date/Time Reference

Position: 210

Loop: BS2 Optional

Level:

Usage: Optional

Max Use: 10

Purpose: To specify pertinent dates and times

- Syntax Notes:**
- 1 At least one of DTM02 DTM03 or DTM05 is required.
 - 2 If DTM04 is present, then DTM03 is required.
 - 3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

- Notes:**
1. Use this DTM/210 segment in the Order loop, to specify dates that apply to all line items in the order/invoice.
 2. Use the DTM/100 segment to specify dates that apply to shipment type information. Use the DTM/445 segment (when available in a future release) to specify dates that apply to individual line items.
 3. Use two repetitions of this segment (codes 186 and 187) when a range of dates (expressed as period start - period end), is required.
 4. Use to identify the actual or estimated date of material shipment or a service performance when the same date applies to all line items.

Data Element Summary

Ref.	Data		Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	
M	DTM01	374 Date/Time Qualifier	M ID 3/3
		Code specifying type of date or time, or both date and time	
		035 Delivered	
		050 Received	
		186 Invoice Period Start	
		187 Invoice Period End	
		201 Acceptance	
		458 Certification	
	DTM02	373 Date	X DT 8/8
		Date expressed as CCYYMMDD	
	DTM03	337 Time	X TM 4/8
		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)	
	DTM04	623 Time Code	O ID 2/2

- Segment:** **ITD** Terms of Sale/Deferred Terms of Sale
- Position:** 220
- Loop:** BS2 Optional
- Level:**
- Usage:** Optional
- Max Use:** 5
- Purpose:** To specify terms of sale
- Syntax Notes:**
- 1 If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required.
 - 2 If ITD08 is present, then at least one of ITD04 ITD05 or ITD13 is required.
 - 3 If ITD09 is present, then at least one of ITD10 or ITD11 is required.
- Semantic Notes:**
- 1 ITD15 is the percentage applied to a base amount used to determine a late payment charge.
- Notes:**
1. Use to identify discount terms applicable to the order.
 2. Discount terms must be the same as identified in the applicable award instrument unless the contractor is offering better discount terms.
 3. Use only when a discount or Fast Pay is applicable.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u> <u>Name</u>	
ITD01	336 Terms Type Code	O ID 2/2
	Code identifying type of payment terms	
	03 Fixed Date	
	08 Basic Discount Offered	
	22 Cash Discount Terms Apply	
ITD02	333 Terms Basis Date Code	O ID 1/2
	Code identifying the beginning of the terms period	
	<i>1. Use this data element only if better terms are being offered than are contained in the applicable award instrument.</i>	
	<i>2. Use any code.</i>	
	Refer to 004010 Data Element Dictionary for acceptable code values.	
ITD03	338 Terms Discount Percent	O R 1/6
	Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date	
	<i>The amount shown is a percent, e.g., two and a half percent should be shown as 2.5 (two point five). Do not write the percent as .025</i>	
ITD04	370 Terms Discount Due Date	X DT 8/8
	Date payment is due if discount is to be earned expressed in format CCYYMMDD	
	<i>Use to indicate the date for the discount when ITD01 is code 03.</i>	
ITD05	351 Terms Discount Days Due	X N0 1/3

			Number of days in the terms discount period by which payment is due if terms discount is earned	
			<i>Use to indicate the number of days applicable to the term discount. Example, 2/10 indicates a 2% discount is given if the invoice is paid within 10 days.</i>	
Not Used	ITD06	446	Terms Net Due Date	O DT 8/8
			Date when total invoice amount becomes due expressed in format CCYYMMDD	
	ITD07	386	Terms Net Days	O N0 1/3
			Number of days until total invoice amount is due (discount not applicable)	
			<i>Use this data element to indicate net payment period, Example: Net 30 indicates the invoice amount is due within 30 days. Use this data element only if better discount terms are being offered than are contained in the applicable award instrument.</i>	
	ITD08	362	Terms Discount Amount	O N2 1/10
			Total amount of terms discount	
			<i>1. Use this data element to indicate an amount of the terms discount. Use this data element only if better discount terms are being offered than are contained in the applicable award instrument.</i>	
			<i>2. Use, if needed, to prevent differences that can result from rounding off methods.</i>	
Not Used	ITD09	388	Terms Deferred Due Date	O DT 8/8
			Date deferred payment or percent of invoice payable is due expressed in format CCYYMMDD	
Not Used	ITD10	389	Deferred Amount Due	X N2 1/10
			Deferred amount due for payment	
Not Used	ITD11	342	Percent of Invoice Payable	X R 1/5
			Amount of invoice payable expressed in percent	
Not Used	ITD12	352	Description	O AN 1/80
			A free-form description to clarify the related data elements and their content	
Not Used	ITD13	765	Day of Month	X N0 1/2
			The numeric value of the day of the month between 1 and the maximum day of the month being referenced	
Not Used	ITD14	107	Payment Method Code	O ID 1/2
			Code identifying type of payment procedures	
Not Used	ITD15	954	Percent	O R 1/10
			Percentage expressed as a decimal	

Segment: **TXI Tax Information**

Position: 230

Loop: BS2 Optional

Level:

Usage: Optional

Max Use: 10

Purpose: To specify tax information

- Syntax Notes:**
- 1 At least one of TXI02 TXI03 or TXI06 is required.
 - 2 If either TXI04 or TXI05 is present, then the other is required.
 - 3 If TXI08 is present, then TXI03 is required.

- Semantic Notes:**
- 1 TXI02 is the monetary amount of the tax.
 - 2 TXI03 is the tax percent expressed as a decimal.
 - 3 TXI07 is a code indicating the relationship of the price or amount to the associated segment.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
M	TXI01	963 Tax Type Code Code specifying the type of tax CA City Tax F1 FICA Tax FD Federal Tax FI Federal Income Tax Withholding FT Federal Excise Tax GR Gross Receipts Tax LO Local Tax (Not Sales Tax) LS State and Local Sales Tax SA State or Provincial Fuel Tax SE State Excise Tax	M ID 2/2
	TXI02	782 Monetary Amount Monetary amount	X R 1/18
	TXI03	954 Percent Percentage expressed as a decimal	X R 1/10
	TXI04	955 Tax Jurisdiction Code Qualifier Code identifying the source of the data used in tax jurisdiction code Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 2/2
	TXI05	956 Tax Jurisdiction Code Code identifying the taxing jurisdiction	X AN 1/10
	TXI06	441 Tax Exempt Code Code identifying exemption status from sales and use tax Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 1/1

TXI07	662	Relationship Code	O ID 1/1
		Code indicating the relationship between entities Refer to 004010 Data Element Dictionary for acceptable code values.	
TXI08	828	Dollar Basis For Percent	O R 1/9
		Dollar basis to be used in the percent calculation of the allowance, charge or tax	
TXI09	325	Tax Identification Number	O AN 1/20
		Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number	
TXI10	350	Assigned Identification	O AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set	

Segment: **SAC** **Service, Promotion, Allowance, or Charge Information**
Position: 240
Loop: SAC Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

- Syntax Notes:**
- 1 At least one of SAC02 or SAC03 is required.
 - 2 If either SAC03 or SAC04 is present, then the other is required.
 - 3 If either SAC06 or SAC07 is present, then the other is required.
 - 4 If either SAC09 or SAC10 is present, then the other is required.
 - 5 If SAC11 is present, then SAC10 is required.
 - 6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.
 - 7 If SAC14 is present, then SAC13 is required.
 - 8 If SAC16 is present, then SAC15 is required.

- Semantic Notes:**
- 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
 - 2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
 - 3 SAC08 is the allowance or charge rate per unit.
 - 4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
 - 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
 - 6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
 - 7 SAC16 is used to identify the language being used in SAC15.

Notes: *Use this SAC/240 segment in the Order loop to identify total charges that are not being invoiced as a line item. These amounts are included in the TDS/180 segment.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SAC01	248		Allowance or Charge Indicator	M ID 1/1
				Code which indicates an allowance or charge for the service specified	
				A Allowance	
				C Charge	
				N No Allowance or Charge	
Must Use	SAC02	1300		Service, Promotion, Allowance, or Charge Code	X ID 4/4
				Code identifying the service, promotion, allowance, or charge	
				B020 Certificate of Conformance	
				B050 Certification	

B560	Container Allowance
B570	Container Deposits
B660	Contract Allowance
B950	Damaged Merchandise
C040	Delivery
C310	Discount
D340	Goods and Services Charge
D350	Goods and Services Credit Allowance
D900	Installation
D980	Insurance
F050	Other (See related description)
F110	Overrun Charge
F155	Packaging
F460	Postage
F650	Preparation
F680	Price Deviation
F690	Prior Balance
F810	Promotional Discount
F910	Quantity Discount
F920	Quantity Surcharge
I170	Trade Discount
I180	Trade In
I260	Transportation Direct Billing

Use to indicate a transportation charge when not applicable to a specific line item.

Not Used	SAC03	559	Agency Qualifier Code	X	ID 2/2
			Code identifying the agency assigning the code values		
Not Used	SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	X	AN 1/10
			Agency maintained code identifying the service, promotion, allowance, or charge		
	SAC05	610	Amount	O	N2 1/15
			Monetary amount		
			<i>Use to identify the amount of the charge.</i>		
Not Used	SAC06	378	Allowance/Charge Percent Qualifier	X	ID 1/1
			Code indicating on what basis allowance or charge percent is calculated		
Not Used	SAC07	332	Percent	X	R 1/6
			Percent expressed as a percent		
Not Used	SAC08	118	Rate	O	R 1/9
			Rate expressed in the standard monetary denomination for the currency specified		

Not Used	SAC09	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	X	ID 2/2
Not Used	SAC10	380	Quantity Numeric value of quantity	X	R 1/15
Not Used	SAC11	380	Quantity Numeric value of quantity	O	R 1/15
Not Used	SAC12	331	Allowance or Charge Method of Handling Code Code indicating method of handling for an allowance or charge	O	ID 2/2
Not Used	SAC13	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN 1/30
Not Used	SAC14	770	Option Number A unique number identifying available promotion or allowance options when more than one is offered	O	AN 1/20
	SAC15	352	Description A free-form description to clarify the related data elements and their content	X	AN 1/80
Not Used	SAC16	819	Language Code Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)	O	ID 2/3

Segment: **FA1** Type of Financial Accounting Data
Position: 294
Loop: FA1 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Syntax Notes:

- Semantic Notes:**
- 1 FA101 Identifies the organization controlling the assignment of financial accounting information.
 - 2 FA102 Identifies the purpose of the accounting allowance or charge information.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	FA101	559 Agency Qualifier Code	M ID 2/2
		Code identifying the agency assigning the code values	
		DF Department of Defense (DoD)	
		<i>Use to indicate that the component originating the funds is a Department of Defense Agency, including DLA.</i>	
		DN Department of the Navy	
		<i>Includes the United States Marine Corps.</i>	
		DX 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
		Code identifying the service, promotion, allowance, or charge	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
	FA103	248 Allowance or Charge Indicator	O ID 1/1
		Code which indicates an allowance or charge for the service specified	
		Refer to 004010 Data Element Dictionary for acceptable code values.	

Segment: **FA2 Accounting Data**
Position: 295
Loop: FA1 Optional
Level:
Usage: Mandatory
Max Use: >1
Purpose: To specify the detailed accounting data
Syntax Notes:
Semantic Notes:

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	FA201	1196	Breakdown Structure Detail Code	M ID 2/2
			Codes identifying details relating to a reporting breakdown structure tree	
		18	Funds Appropriation	
			<i>Use this code in conjunction with codes L1 and ZZ when the individual components of the LOA cannot be generated by the application. When used, provide the basic appropriation number (department code through appropriation limit). Example: 1717979818100400</i>	
		A1	Department Indicator	
			<i>Use to indicate the two-position department code</i>	
		A2	Transfer from Department	
			<i>Use to indicate the two-position transfer from department</i>	
		A3	Fiscal Year Indicator	
			<i>Use to indicate the eight position fiscal year. The first four positions represent the first year the funds are available and the last four positions represent the last year the funds are available. Example: Year one 1999, year two 2000 would be cited as "19992000".</i>	
		A4	Basic Symbol Number	
			<i>Use to indicate the four-position code assigned by the Treasury that indicates the type of funds for appropriation.</i>	
		A5	Sub-class	
			<i>Use to indicate the four position numeric suffix that identifies the subdivision of funds that restricts the amount or use of funds.</i>	
		A6	Sub-Account Symbol	

	<i>Use to indicate the two position Fund Code or Material Category Code.</i>
B1	Budget Activity Number
	<i>Use to indicate the two position Operation Agency Code that indicates the issuing organization.</i>
B2	Budget Sub-activity Number
	<i>Use to indicate the Allotment Serial Number that indicates the distribution of funds.</i>
B3	Budget Program Activity
	<i>Use to indicate the six-position activity address code of the card holder.</i>
B4	Program Year Indicator
	<i>Use to indicate the one position Program Year.</i>
C1	Program Element
	<i>Use to indicate the program element code.</i>
C2	Project Task or Budget Subline
D1	Defense Agency Allocation Recipient
D4	Component Sub-allocation Recipient
	<i>Use to indicate the Job Order/Work Center Order Number for assigning cost to a specific project.</i>
D6	Sub-allotment Recipient
	<i>Use to indicate the one position Sub-allotment Recipient.</i>
D7	Work Center Recipient
	<i>Use to indicate the six position Work Center Recipient.</i>
E1	Major Reimbursement Source Code
E2	Detail Reimbursement Source Code
E3	Customer Indicator
	<i>Use to indicate the six-position customer identifier who has requested the goods or services.</i>
F1	Object Class
	<i>Use to indicate the Object Class, Element of Resource or the Element of Expense.</i>
F3	Government or Public Sector Identifier
	<i>Use to indicate the government or public source providing the goods or services.</i>
F4	Country Code
G1	Program or Planning Code
G2	Special Interest Code or Special Program Cost Code
H1	Cost Code

	<i>Use to indicate the Cost Code.</i>
H3	Cost Allocation Code
H4	Classification Code
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
	<i>Use to indicate the shorthand elements of the accounting classification.</i>
J1	Document or Record Reference Number
	<i>Use to indicate the Standard Document Number.</i>
K6	Accounting Classification Reference Code
L1	Accounting Installation Number
	1. 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.
	2. This code is used whether or not the application can generate the individual components of the LOA. If the application cannot generate the individual components of the LOA, use this code in conjunction with codes 18 and ZZ.
M1	Local Installation Data
	<i>Use to indicate the Installation Facilities System number.</i>
N1	Transaction Type
	<i>Use to indicate the transaction type code.</i>
P5	Foreign Military Sales (FMS) Line Item Number
	<i>Use to indicate the FMS Case Number, Country Code and FMS line number.</i>
P6	Contract Payment Notice (CPN) Recipient Indicator
	<i>Use to indicate the 8 position CPN Recipient/Organization Code.</i>
ZZ	Mutually Defined
	<i>Use this code in conjunction with codes 18 and L1 when the individual components of the LOA cannot be generated by the application. When used, provide the balance of the financial</i>

accounting data which should include the Accountable Station Number identified by the use of code L1 in another iteration of this segment.

M	FA202	1195	Financial Information Code	M AN 1/80
			Code representing financial accounting information	

Segment: **IT1** **Baseline Item Data (Invoice)**
Position: 370
Loop: BS5 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To specify the basic and most frequently used line item data for the invoice and related transactions

- Syntax Notes:**
- 1 If any of IT102 IT103 or IT104 is present, then all are required.
 - 2 If either IT106 or IT107 is present, then the other is required.
 - 3 If either IT108 or IT109 is present, then the other is required.
 - 4 If either IT110 or IT111 is present, then the other is required.
 - 5 If either IT112 or IT113 is present, then the other is required.
 - 6 If either IT114 or IT115 is present, then the other is required.
 - 7 If either IT116 or IT117 is present, then the other is required.
 - 8 If either IT118 or IT119 is present, then the other is required.
 - 9 If either IT120 or IT121 is present, then the other is required.
 - 10 If either IT122 or IT123 is present, then the other is required.
 - 11 If either IT124 or IT125 is present, then the other is required.

Semantic Notes: 1 IT101 is the purchase order line item identification.

- Notes:**
1. *Use multiple iterations of this IT1/370 loop to provide invoice data for a specific line item. Allowances or charges applicable at the Order level are included in the SAC/240 loop.*
 2. *Use this segment in HL/30 UID loops to identify UID data requirements as applicable.*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element Name</u>	
IT101	350 Assigned Identification	O AN 1/20
	Alphanumeric characters assigned for differentiation within a transaction set	
	<i>1. Use to identify the line item in accordance with the format prescribed in the Defense Federal Acquisition Regulation Supplement uniform line item numbering policy.</i>	
	<i>2. Not applicable to UID loop.</i>	
IT102	358 Quantity Invoiced	X R 1/10
	Number of units invoiced (supplier units)	
	<i>1. Use to identify the quantity invoiced and shipped.</i>	
	<i>2. This will always be "1" in the UID loop.</i>	
IT103	355 Unit or Basis for Measurement Code	X ID 2/2
	Code specifying the units in which a value is being expressed, or manner	

in which a measurement has been taken

1. Use to identify the unit of issue for the quantity listed in IT102.

2. Must be used in the UID loop to reflect the Unit of Measurement associated with the Acquisition Cost.

3. This will always be "each" (Code EA) in the UID loop.

Refer to 004010 Data Element Dictionary for acceptable code values.

IT104 212 Unit Price X R 1/17

Price per unit of product, service, commodity, etc.

1. Cite the contract or order unit price. In those cases where the line item was obtained without charge, cite the number "0".

2. Use in UID loop to indicate the acquisition cost per UID guidance.

Not Used IT105 639 Basis of Unit Price Code O ID 2/2

Code identifying the type of unit price for an item

IT106 235 Product/Service ID Qualifier X ID 2/2

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

1. Use only codes that were contained in the contract or order. The description should be kept to a minimum essential to identify the item for shipment and invoice purposes. Any code may be used but the listed codes are preferred in IT106.

2. Use in UID loop to identify the UII Type in the first Product/Service pair. Use subsequent pairs to identify the Enterprise Identifier, Issuing Agency Code, and original part number, as applicable.

B8 Batch Number

CL Color

F8 Next Higher Used Assembly

FS National Stock Number

FT Federal Supply Classification

KF Item Type Number

Use to identify the UII type per UID guidance, e.g., VIN, UID1, UID2, etc., when known.

MF Manufacturer

Use in UID loop to indicate the Enterprise Identifier (EID).

MG Manufacturer's Part Number

Use in UID loop to indicate the original part number.

MN Model Number

SN Serial Number

SV *Service Rendered*

SW *Stock Number*
Use to indicate a local stock number

VP *Vendor's (Seller's) Part Number*

XZ *Contractor Establishment Code*
Use in UID loop to identify the Issuing Agency Code (IAC).

Refer to 004010 Data Element Dictionary for acceptable code values.

	IT107	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
	IT108	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
	IT109	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	IT110	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	IT111	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	IT112	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	IT113	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	IT114	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	IT115	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	IT116	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	IT117	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	IT118	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	IT119	234	Product/Service ID	X	AN 1/48

			Identifying number for a product or service	
Not Used	IT120	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	IT121	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	IT122	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	IT123	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	IT124	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	IT125	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	

Segment: **N9 Reference Identification**
Position: 430
Loop: BS5 Optional
Level:
Usage: Optional
Max Use: 10
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

- Syntax Notes:**
- 1 At least one of N902 or N903 is required.
 - 2 If N906 is present, then N905 is required.
 - 3 If either C04003 or C04004 is present, then the other is required.
 - 4 If either C04005 or C04006 is present, then the other is required.

- Semantic Notes:**
- 1 N906 reflects the time zone which the time reflects.
 - 2 N907 contains data relating to the value cited in N902.

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	N901	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			AT Appropriation Number	
			CA Cost Allocation Reference	
			RQ Purchase Requisition Number	
	N902	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			<i>1. Use to indicate MILSTRIP number when N901 = 'RQ'.</i>	
			<i>2. Use to indicate Standard Document Number (SDN) when N901 = 'CA'.</i>	
			<i>3. Use to indicate Accounting Classification Reference Number (ACRN) when N901 = 'AT'</i>	
	N903	369	Free-form Description	X AN 1/45
			Free-form descriptive text	
			<i>Use to indicate MILSTRIP quantity when N901 = 'RQ' and N902 = MILSTRIP Number</i>	
	N904	373	Date	O DT 8/8
			Date expressed as CCYYMMDD	
	N905	337	Time	X TM 4/8
			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)	

	N906	623	Time Code	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	N907	C040	Reference Identifier	O
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
M	C04001	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
M	C04002	127	Reference Identification	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	C04003	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	C04004	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	C04005	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	C04006	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment: **PID** **Product/Item Description**
Position: 450
Loop: PID Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To describe a product or process in coded or free-form format
Syntax Notes:

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

Semantic Notes:

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

Notes: *Use this segment for item description when HL03 code is I and for UID description when HL03 code is D.*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	PID01	349 Item Description Type	M ID 1/1
		Code indicating the format of a description	
		F Free-form	
	PID02	750 Product/Process Characteristic Code	O ID 2/3
		Code identifying the general class of a product or process characteristic	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
	PID03	559 Agency Qualifier Code	X ID 2/2
		Code identifying the agency assigning the code values	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
	PID04	751 Product Description Code	X AN 1/12
		A code from an industry code list which provides specific data about a product characteristic	
	PID05	352 Description	X AN 1/80
		A free-form description to clarify the related data elements and their content	
	PID06	752 Surface/Layer/Position Code	O ID 2/2
		Code indicating the product surface, layer or position that is being described	
		Refer to 004010 Data Element Dictionary for acceptable code values.	

PID07	822	Source Subqualifier	O AN 1/15
		A reference that indicates the table or text maintained by the Source Qualifier	
PID08	1073	Yes/No Condition or Response Code	O ID 1/1
		Code indicating a Yes or No condition or response	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
PID09	819	Language Code	O ID 2/3
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)	

Segment: **SLN** Subline Item Detail

Position: 470

Loop: SLN Optional

Level:

Usage: Optional

Max Use: 1

Purpose: To specify product subline detail item data

Syntax Notes:

- 1 If either SLN04 or SLN05 is present, then the other is required.
- 2 If SLN07 is present, then SLN06 is required.
- 3 If SLN08 is present, then SLN06 is required.
- 4 If either SLN09 or SLN10 is present, then the other is required.
- 5 If either SLN11 or SLN12 is present, then the other is required.
- 6 If either SLN13 or SLN14 is present, then the other is required.
- 7 If either SLN15 or SLN16 is present, then the other is required.
- 8 If either SLN17 or SLN18 is present, then the other is required.
- 9 If either SLN19 or SLN20 is present, then the other is required.
- 10 If either SLN21 or SLN22 is present, then the other is required.
- 11 If either SLN23 or SLN24 is present, then the other is required.
- 12 If either SLN25 or SLN26 is present, then the other is required.
- 13 If either SLN27 or SLN28 is present, then the other is required.

Semantic Notes:

- 1 SLN01 is the identifying number for the subline item.
- 2 SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.
- 3 SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.
- 4 SLN08 is a code indicating the relationship of the price or amount to the associated segment.

Notes: *Use in the HL/30 UID loop to identify the UII and associated information as applicable. Repeat the SLN loop as needed to identify each UII per HL/30 UID loop. If the number of items identified by UII exceeds the allowable number of loops, begin a new HL/30 loop, repeating the basic UID information contained in the 1/IT1/370 and 1/PID/450 segments.*

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
M	SLN01	350	Assigned Identification	M AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set	
			<i>Use as a counter. Start with the number 1 and increase the number by 1 for each iteration of the segment.</i>	
Not Used	SLN02	350	Assigned Identification	O AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set	
M	SLN03	662	Relationship Code	M ID 1/1
			Code indicating the relationship between entities	

			O	Information Only	
<i>Use in UID loop to indicate that UID information is provided.</i>					
Not Used	SLN04	380	Quantity		X R 1/15
Numeric value of quantity					
Not Used	SLN05	C001	Composite Unit of Measure		X
To identify a composite unit of measure (See Figures Appendix for examples of use)					
Not Used	C00101	355	Unit or Basis for Measurement Code		M ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
Not Used	C00102	1018	Exponent		O R 1/15
Power to which a unit is raised					
Not Used	C00103	649	Multiplier		O R 1/10
Value to be used as a multiplier to obtain a new value					
Not Used	C00104	355	Unit or Basis for Measurement Code		O ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
Not Used	C00105	1018	Exponent		O R 1/15
Power to which a unit is raised					
Not Used	C00106	649	Multiplier		O R 1/10
Value to be used as a multiplier to obtain a new value					
Not Used	C00107	355	Unit or Basis for Measurement Code		O ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
Not Used	C00108	1018	Exponent		O R 1/15
Power to which a unit is raised					
Not Used	C00109	649	Multiplier		O R 1/10
Value to be used as a multiplier to obtain a new value					
Not Used	C00110	355	Unit or Basis for Measurement Code		O ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
Not Used	C00111	1018	Exponent		O R 1/15
Power to which a unit is raised					
Not Used	C00112	649	Multiplier		O R 1/10
Value to be used as a multiplier to obtain a new value					
Not Used	C00113	355	Unit or Basis for Measurement Code		O ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
Not Used	C00114	1018	Exponent		O R 1/15
Power to which a unit is raised					

Not Used	C00115	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	SLN06	212	Unit Price Price per unit of product, service, commodity, etc.	X R 1/17
Not Used	SLN07	639	Basis of Unit Price Code Code identifying the type of unit price for an item	O ID 2/2
Not Used	SLN08	662	Relationship Code Code indicating the relationship between entities	O ID 1/1
	SLN09	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) <i>Use in UID loop to identify the UII value in the first Product/Service pair. If the UII exceeds 48 characters, carry over the additional characters to the next Product/Service pair using SLN11 code CT. Use subsequent pairs to identify the associated serial number and batch/lot, or production run number, as applicable.</i>	X ID 2/2
		B8	Batch Number <i>Use to identify the batch/lot/production number when this number is included in the UII for uniqueness.</i>	
		CT	Continuation (ID Number Spans Multiple Product ID Data Elements) <i>Use with SLN09 code VU to provide a continuation of the UII value.</i>	
		SN	Serial Number <i>Use to identify the item serial number.</i>	
		VU	Vendor's Basic Unit Number <i>Use to identify the UII value.</i>	
	SLN10	234	Product/Service ID Identifying number for a product or service	X AN 1/48
	SLN11	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) <i>Refer to SLN09 note regarding UII value exceeding 48 characters. Use code 'CT' to provide continuation of the UII value.</i> Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 2/2
	SLN12	234	Product/Service ID Identifying number for a product or service	X AN 1/48
	SLN13	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 2/2

	SLN14	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
	SLN15	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	SLN16	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
	SLN17	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	SLN18	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
	SLN19	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	SLN20	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	SLN21	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	SLN22	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	SLN23	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	SLN24	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	SLN25	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	SLN26	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	SLN27	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	SLN28	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	

Segment: **SAC** **Service, Promotion, Allowance, or Charge Information**
Position: 490
Loop: SAC Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

- Syntax Notes:**
- 1 At least one of SAC02 or SAC03 is required.
 - 2 If either SAC03 or SAC04 is present, then the other is required.
 - 3 If either SAC06 or SAC07 is present, then the other is required.
 - 4 If either SAC09 or SAC10 is present, then the other is required.
 - 5 If SAC11 is present, then SAC10 is required.
 - 6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.
 - 7 If SAC14 is present, then SAC13 is required.
 - 8 If SAC16 is present, then SAC15 is required.

- Semantic Notes:**
- 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
 - 2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
 - 3 SAC08 is the allowance or charge rate per unit.
 - 4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
 - 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
 - 6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
 - 7 SAC16 is used to identify the language being used in SAC15.

Data Element Summary

Ref.	Data			Attributes
Des.	Element	Name		
M	SAC01	248	Allowance or Charge Indicator	M ID 1/1
			Code which indicates an allowance or charge for the service specified	
		A	Allowance	
		C	Charge	
		N	No Allowance or Charge	
	SAC02	1300	Service, Promotion, Allowance, or Charge Code	X ID 4/4
			Code identifying the service, promotion, allowance, or charge	
		B020	Certificate of Conformance	
		B050	Certification	
		B560	Container Allowance	
		B570	Container Deposits	

B660	Contract Allowance
B950	Damaged Merchandise
C040	Delivery
C310	Discount
D340	Goods and Services Charge
D350	Goods and Services Credit Allowance
D900	Installation
D980	Insurance
F050	Other (See related description)
F110	Overrun Charge
F155	Packaging
F460	Postage
F650	Preparation
F680	Price Deviation
F690	Prior Balance
F810	Promotional Discount
F910	Quantity Discount
F920	Quantity Surcharge
I170	Trade Discount
I180	Trade In
I260	Transportation Direct Billing

Use to indicate a transportation charge when not applicable to a specific line item.

Not Used	SAC03	559	Agency Qualifier Code	X	ID 2/2
			Code identifying the agency assigning the code values		
Not Used	SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	X	AN 1/10
			Agency maintained code identifying the service, promotion, allowance, or charge		
	SAC05	610	Amount	O	N2 1/15
			Monetary amount		
			<i>Use to identify the amount of the charge.</i>		
Not Used	SAC06	378	Allowance/Charge Percent Qualifier	X	ID 1/1
			Code indicating on what basis allowance or charge percent is calculated		
Not Used	SAC07	332	Percent	X	R 1/6
			Percent expressed as a percent		
Not Used	SAC08	118	Rate	O	R 1/9
			Rate expressed in the standard monetary denomination for the currency specified		
Not Used	SAC09	355	Unit or Basis for Measurement Code	X	ID 2/2
			Code specifying the units in which a value is being expressed, or manner		

			in which a measurement has been taken	
Not Used	SAC10	380	Quantity	X R 1/15
			Numeric value of quantity	
Not Used	SAC11	380	Quantity	O R 1/15
			Numeric value of quantity	
Not Used	SAC12	331	Allowance or Charge Method of Handling Code	O ID 2/2
			Code indicating method of handling for an allowance or charge	
Not Used	SAC13	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	SAC14	770	Option Number	O AN 1/20
			A unique number identifying available promotion or allowance options when more than one is offered	
	SAC15	352	Description	X AN 1/80
			A free-form description to clarify the related data elements and their content	
Not Used	SAC16	819	Language Code	O ID 2/3
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)	

Segment: **LM** Code Source Information
Position: 505
Loop: LM Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:

Data Element Summary

	Ref.	Data		Attributes
	Des.	Element	Name	
M	LM01	559	Agency Qualifier Code Code identifying the agency assigning the code values DF Department of Defense (DoD)	M ID 2/2
	LM02	822	Source Subqualifier A reference that indicates the table or text maintained by the Source Qualifier	O AN 1/15

Segment: **LQ** Industry Code
Position: 506
Loop: LM Optional
Level:
Usage: Mandatory
Max Use: >1
Purpose: Code to transmit standard industry codes
Syntax Notes: 1 If LQ01 is present, then LQ02 is required.
Semantic Notes:

Data Element Summary

Ref.	Data	Attributes
Des.	Element Name	
LQ01	1270 Code List Qualifier Code Code identifying a specific industry code list 6 Special Contract Provision Code 14 Contract Shipment Advice Code	O ID 1/3
LQ02	1271 Industry Code Code indicating a code from a specific industry code list <i>Use only the following codes: E, D, S, A, B, C, D, E, F, G, H, Z.</i>	X AN 1/30

Segment: **FA1** Type of Financial Accounting Data
Position: 507
Loop: FA1 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Syntax Notes:

- Semantic Notes:**
- 1 FA101 Identifies the organization controlling the assignment of financial accounting information.
 - 2 FA102 Identifies the purpose of the accounting allowance or charge information.

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	FA101	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
			DF Department of Defense (DoD)	
			<i>Use to indicate that the component originating the funds is a Department of Defense Agency, including DLA.</i>	
			DN Department of the Navy	
			<i>Includes the United States Marine Corps.</i>	
			DX 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
			Code identifying the service, promotion, allowance, or charge	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	FA103	248	Allowance or Charge Indicator	O ID 1/1
			Code which indicates an allowance or charge for the service specified	
			Refer to 004010 Data Element Dictionary for acceptable code values.	

Segment: **FA2 Accounting Data**
Position: 508
Loop: FA1 Optional
Level:
Usage: Mandatory
Max Use: >1
Purpose: To specify the detailed accounting data
Syntax Notes:
Semantic Notes:

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	FA201	1196	Breakdown Structure Detail Code	M ID 2/2
			Codes identifying details relating to a reporting breakdown structure tree	
		18	Funds Appropriation	
			<i>Use this code in conjunction with codes L1 and ZZ when the individual components of the LOA cannot be generated by the application. When used, provide the basic appropriation number (department code through appropriation limit). Example: 1717979818100400</i>	
		A1	Department Indicator	
			<i>Use to indicate the two-position department code</i>	
		A2	Transfer from Department	
			<i>Use to indicate the two-position transfer from department</i>	
		A3	Fiscal Year Indicator	
			<i>Use to indicate the eight position fiscal year. The first four positions represent the first year the funds are available and the last four positions represent the last year the funds are available. Example: Year one 1999, year two 2000 would be cited as "19992000".</i>	
		A4	Basic Symbol Number	
			<i>Use to indicate the four-position code assigned by the Treasury that indicates the type of funds for appropriation.</i>	
		A5	Sub-class	
			<i>Use to indicate the four position numeric suffix that identifies the subdivision of funds that restricts the amount or use of funds.</i>	
		A6	Sub-Account Symbol	

	<i>Use to indicate the two position Fund Code or Material Category Code.</i>
B1	Budget Activity Number
	<i>Use to indicate the two position Operation Agency Code that indicates the issuing organization.</i>
B2	Budget Sub-activity Number
	<i>Use to indicate the Allotment Serial Number that indicates the distribution of funds.</i>
B3	Budget Program Activity
	<i>Use to indicate the six-position activity address code of the card holder.</i>
B4	Program Year Indicator
	<i>Use to indicate the one position Program Year.</i>
C1	Program Element
	<i>Use to indicate the program element code.</i>
C2	Project Task or Budget Subline
D1	Defense Agency Allocation Recipient
D4	Component Sub-allocation Recipient
	<i>Use to indicate the Job Order/Work Center Order Number for assigning cost to a specific project.</i>
D6	Sub-allotment Recipient
	<i>Use to indicate the one position Sub-allotment Recipient.</i>
D7	Work Center Recipient
	<i>Use to indicate the six position Work Center Recipient.</i>
E1	Major Reimbursement Source Code
E2	Detail Reimbursement Source Code
E3	Customer Indicator
	<i>Use to indicate the six-position customer identifier who has requested the goods or services.</i>
F1	Object Class
	<i>Use to indicate the Object Class, Element of Resource or the Element of Expense.</i>
F3	Government or Public Sector Identifier
	<i>Use to indicate the government or public source providing the goods or services.</i>
F4	Country Code
G1	Program or Planning Code
G2	Special Interest Code or Special Program Cost Code
H1	Cost Code

	<i>Use to indicate the Cost Code.</i>
H3	Cost Allocation Code
H4	Classification Code
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
	<i>Use to indicate the shorthand elements of the accounting classification.</i>
J1	Document or Record Reference Number
	<i>Use to indicate the Standard Document Number.</i>
K6	Accounting Classification Reference Code
L1	Accounting Installation Number
	<i>1. 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.</i>
	<i>2. This code is used whether or not the application can generate the individual components of the LOA. If the application cannot generate the individual components of the LOA, use this code in conjunction with codes 18 and ZZ.</i>
M1	Local Installation Data
	<i>Use to indicate the Installation Facilities System number.</i>
N1	Transaction Type
	<i>Use to indicate the transaction type code.</i>
P5	Foreign Military Sales (FMS) Line Item Number
	<i>Use to indicate the FMS Case Number, Country Code and FMS line number.</i>
P6	Contract Payment Notice (CPN) Recipient Indicator
	<i>Use to indicate the 8 position CPN Recipient/Organization Code.</i>
ZZ	Mutually Defined
	<i>Use this code in conjunction with codes 18 and L1 when the individual components of the LOA cannot be generated by the application. When used, provide the balance of the financial</i>

accounting data which should include the Accountable Station Number identified by the use of code L1 in another iteration of this segment.

M	FA202	1195	Financial Information Code	M AN 1/80
			Code representing financial accounting information	

Segment: **SE** Transaction Set Trailer
Position: 510
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:
Semantic Notes:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>		<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	
M	SE01	96	Number of Included Segments	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>Cite the same number that is contained in ST02.</i>	