



SUSTAINMENT

OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE

3500 DEFENSE PENTAGON
WASHINGTON, DC 20301-3500

MEMORANDUM FOR FINANCE PROCESS REVIEW COMMITTEE

SUBJECT: Approved Defense Logistics Management Standards Change 1465B, Addendum
Changing G-Invoicing General Terms & Conditions Applied to Order by Seller
(Finance)

The Defense Logistics Management Standards change, as outlined in the attachment, is approved for implementation. Additionally, the Defense Logistics Manual 4000.25 and its associated data products will be updated to reflect the changes in the attachment.

Addressees may direct questions to Nolan Davis e-mail: dedso.finance@dla.mil. Others must contact their designated PRC representative available at <https://www.dla.mil/Defense-Data-Standards/Committees/Contacts/>.

Stephanie Q. Howard, Brigadier General, USA
Performing the Duties of the Deputy Assistant
Secretary of Defense for Logistics

Attachment:
As stated

cc:
OUSD(C)
DLA J6DS
DLA J8G

Approved Defense Logistics Management Standards Change 1465B, Addendum Changing G-Invoicing General Terms & Conditions Applied to Order by Seller

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION: Nolan Davis,
Defense Enterprise Data Standards Office (DEDSO), Finance Process Review Committee
Administrator, dedso.finance@dla.mil.

2. REASON FOR CHANGE:

a. Bottom Line Up Front: This change shifts the G-Invoicing element General Terms and Conditions (GT&C) Identifier from being part of the order over to the seller who accepts the order. The GT&C Identifier is added to the Defense Logistics Management Standards (DLMS) 870S, Supply Status, to share the assigned GT&C Identifier back to the customer. This change modifies Approved DLMS Change (ADC) 1465, G-Invoicing Federal Intragovernmental Data Standards (FIDS) (Reference 10.a) to remove the GT&C Identifier from the DLMS Implementation Conventions (ICs) as previously established in ADC 1465.

b. Background:

(1) G-Invoicing is for Federal Program Agencies (FPAs) to manage their intragovernmental transaction (IGT) buy/sell activity. G-Invoicing is not an accounting or procurement system; instead, it is a web platform that FPAs use to agree on the funding terms and the accounting treatment of their reimbursable activity for consistent financial reporting. The United States Treasury Bureau of the Fiscal Service requires FPAs to use G-Invoicing under the authority of 31 U.S.C. 3512(b) and 3513 (References 10.b and 10.c). The G-Invoicing Program Guide (Reference 10.d) provides an overview of the overall process.

(2) The Fiscal Service created the FIDS to enhance the exchange of IGT buy/sell information. These standards aim to capture the crucial information that trading partners rely upon for accurate accounting of IGT buy/sell events, from initiation to settlement. G-Invoicing data standards, FIDS, system interface specifications, and more, are available on the G-Invoicing Resources page (Reference 10.e). Among the FIDS elements is the GT&C Identifier, which is a unique identifier of an agreement between two Federal agencies applicable to the order.

(3) ADC 1465, G-Invoicing Federal Intragovernmental Data Standards, (Reference 10.a.) enabled non-interfund DLMS transactions to support the G-Invoicing 7600EZ process. FIDS were added to several DLMS transactions based on scenarios where the transaction initiated or updated a financial obligation.

(4) The DoD Supply Transaction Working Group (STWG) identified potential issues with the initial GT&C Identifier in scenarios where the seller that was originally contacted passes or refers to the requisition to another DoD Component, Service, or Agency. In these cases, the original seller redirects the requisition to a different seller, and the transaction is treated as if it had gone directly from the requisitioner to the new seller. Most of the data from the original requisition remains unchanged; however, the forwarding seller must identify the new seller, and a mechanism is needed to update the GT&C Identifier accordingly.

(5) Attempts were made to devise a standard way to update the GT&C Identifier in these scenarios. The STWG determined that the most straightforward solution is to not connect an order to a specific GT&C until a seller accepts the order. This change shifts the responsibility for communicating the applicable GT&C Identifier from the buyer during ordering to the seller as part of the DLMS 870S Supply Status back to the requisitioner.

3. CHANGE IN DETAIL:

a. Technical Details:

(1) In the DLMS 870S Supply Status, modify 2/REF01/87 to add the existing qualifier GTC, General Terms and Conditions Identifier. See Enclosure 1.

(2) Remove qualifier GTC, General Terms and Conditions Identifier, from the DLMS ICs that were added by ADC 1465 (Reference 10.a). See Enclosure 1.

b. Revised Transaction Flow: To ensure the customer's financial system applies the GT&C Identifier towards the requisition obligation, a copy of the DLMS 870S must be routed to the bill-to party, if different than the requisitioner.

4. IMPLEMENTATION TARGET: TBD

5. TECHNICAL IMPACT:

a. Additions or Changes to Data Elements: There are no new data elements or changes to the metadata of the data element GT&C Identifier.

b. Automated Information Systems: Seller systems will add the ability to connect an order to an existing G-Invoicing GT&C Identifier and include it in the supply status transaction back to the customer. Among the systems anticipated to be impacted is the Enterprise Business System of the Defense Logistics Agency (DLA), when responding to received transactions and possibly in support of the internet ordering system as a backend transaction. Customers will need to update the obligation with the GT&C Identifier based on the DLMS 870S.

c. Defense Automatic Addressing System (DAAS): DAAS will need to route copies of the 870S to the bill-to party, if different from the requisitioner system.

6. PUBLICATION/POLICY IMPACT:

a. Defense Logistics Manual (DLM) 4000.25: Volume 2, Chapter 4, update will document the expectation of sellers to communicate the GT&C Identifier back to the customer when accepting a requisition. See Enclosure 2.

b. Non-DLM 4000.25 Publications: TBD

7. ASSUMPTIONS: Seller systems will be able to match orders with the correct GT&C Identifier. It is understood that DAAS is implementing the G-Invoicing application program interface to look up applicable GT&C Identifiers in support of DLA systems.

8. FINANCIAL IMPROVEMENT AND AUDIT REMEDIATION (FIAR), MATERIAL WEAKNESS, AND AUDIT-RELATED INFORMATION:

a. Notices of Findings and Recommendations: N/A

b. Corrective Action Plan References: N/A

c. Other FIAR, Material Weakness, and Audit-Related Information: This ADC addresses the need for government entities to connect orders to an active G-Invoicing GT&C as part of 7600EZ reporting.

9. END-TO-END TESTING REQUIREMENTS: Services will need to send transactions with their G-Invoicing data and have sellers send the supply status back, including the correct GT&C Identifier.

10. REFERENCES:

a. ADC 1465 G-Invoicing FIDS

b. Federal Managers Financial Integrity Act of 1982, 31 U.S.C. § 3512(b)

c. Budget and Accounting Procedures Act of 1950, 31 U.S.C. § 3513

d. G-Invoicing Program Guide for Basic Accounting and Reporting

e. G-Invoicing Resources website: www.fiscal.treasury.gov/g-invoice/resources.html

11. DOD COMPONENT RESPONSES:

DoD Component	Comment	Recommended Change	Accept or Reject	DEDSO Notes
Defense Logistics Agency	No response/concur.			No response within 30 days represents concurrence.
U.S. Air Force	This change proposes shifting G-Invoicing element GT&C Identifier from being part of the order to the seller that accepts the order.	Add “The” in front of G-Invoicing element. “This change proposes shifting the G-Invoicing element GT&C Identifier from being part of the order to the seller that accepts the order.”	Concur	As stated.
	This change proposes shifting G-Invoicing element GT&C Identifier from being part of the order to the seller that accepts the order.	Take out “that” and replace it with “who.” “This change proposes shifting G-Invoicing element (GT&C Identifier from being part of the order to the seller who accepts the order.”	Concur	As stated.
	Remove the GT&C Identifier from the DLMS ICs that the <u>original ADC added.</u>	Remove the GT&C identifier from the DLMS ICs <u>as previously included in the original AD</u>	Concur	Adopted with “established” in place of “included.”
	The DoD STWG identified the potential issues with the initial GT&C Identifier <u>needing to change in scenarios where the initially contacted seller passes/refers the requisition to another DoD Component/Service/Agency.</u>	The DoD SWTG identified potential issues with the initial GT&C Identifier, <u>particularly in scenarios where the originally contacted seller passes or refers the requisition to another DoD Component, Service, or Agency.</u>	Concur	Adopted without “particularly.”
	This change <u>switches communicating...</u>	This change <u>shifts the responsibility for communicating...</u>	Concur	
	...that <u>added it</u> due to ADC 1465...	...that <u>were added</u> due to ADC 1465...	Concur	Applied “were by ADC 1465.”

DoD Component	Comment	Recommended Change	Accept or Reject	DEDSO Notes
U.S. Air Force (cont.)	To ensure the customer's financial system <u>is aware of the GT&C Identifier to apply towards the requisition obligation</u> , a copy of the DLMS 870S <u>needs</u> to be routed to the bill-to party, if different than the requisitioner.	<u>To ensure the customer's financial system applies the GT&C identifier toward the requisition obligation</u> , a copy of the DLMS 870S <u>must</u> be	Concur	As stated.
U.S. Army	No response/concur.			No response within 30 days represents concurrence.
U.S. Marine Corps	The 870S is first provided to the Buyer upon order acceptance by the Seller. We would want this to be provided at this point to allow time for correction of errors if applicable rather than waiting for the order to be filled.	Change to read, "The STWG determined that the most straightforward solution was to not connect an order to a specific GT&C until a seller accepted {filled} the order."	Concur	As stated.
U.S. Navy	No response/concur.			No response within 30 days represents concurrence.
U.S. Transportation Command	No response/concur.			No response within 30 days represents concurrence.
General Services Agency	No response/concur.			No response within 30 days represents concurrence.

Enclosure 1. Defense Logistics Management Standards (DLMS) Implementation Convention (IC) Revisions

DLMS IC revisions are shown below. Changes are identified in **red bold** font and deletions by **red** strikethrough text.

#	Location	DLMS 870S v4010 Supply Status	Reason
1.	Introductory Notes	Add ADC 1465B to DLMS Introductory Note - ADC 1465B, G-Invoicing General Terms & Conditions Applied to Order by Seller	To identify changes made to the IC.
2.	2/REF01/87	Add New Qualifier and DLMS Notes: X17 General Terms and Conditions Identifier DLMS Note: 1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number when taking on an order from a government customer covered by a G-Invoicing agreement. Refer to PDC 1465B. 2. DLMS enhancement; see introductory DLMS note 3a. 3. Approved for use in X12 version 8060.	The DLMS 870S references the GT&C identifier in the supply status to the customer to acknowledge the GT&C identifier for the 7600EZ.

#	Location	DLMS 511R v4010 Requisition	Reason
1.	Introductory Notes	Add ADC 1465B to DLMS Introductory Note - ADC 1465B, G-Invoicing General Terms & Conditions Applied to Order by Seller	To identify changes made to the IC.
2.	2/N901/20	Remove qualifier GTC and DLMS Note: GTC General Terms and Conditions Identifier DLMS Note: 1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G-Invoicing related transactions. Refer to ADC 1465. 2. DLMS enhancement; see introductory DLMS note 3a. 3. At this time a local code GTC is established for use in 511R version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.	Remove GT&C Identifier from DLMS 511R as no longer supplied by the customer.

#	Location	DLMS 511M v4010 Requisition Modification	Reason
1.	Introductory Notes	Add ADC 1465B to DLMS Introductory Note - ADC 1465B, G-Invoicing General Terms & Conditions Applied to Order by Seller	To identify changes made to the IC.
2.	2/N901/20	Remove qualifier GTC and DLMS Note: GTC, General Terms and Conditions Identifier DLMS Note: 1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G Invoicing related transactions. Refer to ADC 1465. DLMS enhancement; see introductory DLMS note 3a. 3. At this time a local code GTC is established for use in 511M version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.	Remove GT&C Identifier from DLMS 511M as no longer supplied by the customer, nor impacted by customer changes.

#	Location	DLMS 869F v4010 Requisition Follow-Up	Reason
1.	Introductory Notes	Add ADC 1465B to DLMS Introductory Note - ADC 1465B, G-Invoicing General Terms & Conditions Applied to Order by Seller	To identify changes made to the IC.
2.	2/REF01/105	Remove qualifier GTC and DLMS Note: GTC General Terms and Conditions Identifier DLMS Note: 1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G Invoicing related transactions. Refer to PDC1465. DLMS enhancement; see introductory DLMS note 3a. 3. At this time a local code GTC is established for use in 869F version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.	Remove GT&C Identifier from DLMS 869F as no longer supplied by the customer.

#	Location	DLMS 517M v4010 Materiel Obligation Validation	Reason
1.	Introductory Notes	Add ADC 1465B to DLMS Introductory Note: - ADC 1465B, G-Invoicing General Terms & Conditions Applied to Order by Seller	To identify changes made to the IC.
2.	2/N901/20	Remove qualifier GTC and DLMS Note: GTC General Terms and Conditions Identifier DLMS Note: 1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G Invoicing related transactions. Refer to PDC 1465. DLMS enhancement; see introductory DLMS note 3a. 3. At this time a local code GTC is established for use in 517M version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.	Remove GT&C Identifier from DLMS 517M as no longer supplied by the customer.

#	Location	DLMS 180M v4010 Materiel Returns Reporting	Reason
1.	Introductory Notes	Add ADC 1465B to DLMS Introductory Note: - ADC 1465B, G-Invoicing General Terms & Conditions Applied to Order by Seller	To identify changes made to the IC.
2.	2/N901/11	Add Qualifier and DLMS Note: GTC General Terms and Conditions Identifier DLMS Note: 1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G Invoicing related transactions. Refer to ADC 1465. 2. DLMS enhancement; see introductory DLMS note 3a. 3. At this time a local code GTC is established for use in 180M version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.	Remove GT&C Identifier from DLMS 180M as no longer supplied by the customer.

#	Location	DLMS 940R v4030 Materiel Release Order	Reason
1.	Introductory Notes	Add ADC 1465B to DLMS Introductory Note: - ADC 1465B, G-Invoicing General Terms & Conditions Applied to Order by Seller	To identify changes made to the IC.
2.	1/N901/0900	Add Qualifier and DLMS Note: GTC General Terms and Conditions Identifier DLMS Note: 1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G Invoicing related transactions. Refer to PDC 1465. 2. DLMS enhancement; see introductory DLMS note 3a. 3. At this time a local code GTC is established for use in 940R version 4030. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.	Remove GT&C Identifier from DLMS 940R as no longer supplied by the customer.

#	Location	DLMS 867I v4010 Issue	Reason
1.	Introductory Notes	Add ADC 1465B to DLMS Introductory Note: - ADC 1465B, G-Invoicing General Terms & Conditions Applied to Order by Seller	To identify changes made to the IC.
2.	2/REF01/30	Add Qualifier and DLMS Note: GTC, General Terms and Conditions Identifier DLMS Note: 1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G Invoicing related transactions. Refer to PDC 1465. 2. DLMS enhancement; see introductory DLMS note 3a. 3. At this time a local code GTC is established for use in 867I version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.	Remove GT&C Identifier from DLMS 867I as no longer supplied by the customer.

Enclosure 2. Defense Logistics Manual (DLM) 4000.25 Revision

Changes are identified in **red bold** font. Renumber, if applicable.

Update the DLM 4000.25, Volume 2, Chapter 4, as shown below.

(Preceding text not shown.)

C4.7.1.6. G-Invoicing General Terms & Conditions. As part of accepting to fill all or part of a requisition quantity, the seller determines the applicable G-Invoicing General Terms & Conditions Identifier and provides it back to the customer on a DLMS 870S Supply Status.