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IN REPLY  
REFER TO DLMSO

October 26, 2004

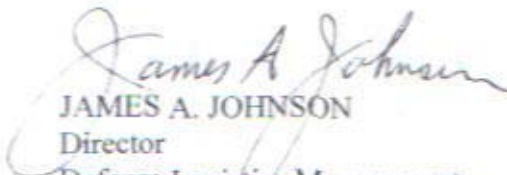
MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE MEMBERS

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC) 137, Supply Discrepancy Report (SDR) Transaction Exchange Supporting Security Assistance (SA) and Miscellaneous Administrative Changes (Supply/SDR) (staffed as PDC 132)

The attached change to DOD 4000.25-M, Defense Logistics Management System (DLMS) and DLAI 4140.55, AR 735-11-2 SECNAVINST 4355.18A, AFJMAN 23-215, Reporting of Supply Discrepancies, is approved for implementation. DLA implementation for the Distribution Standard System (DSS) and Business Systems Modernization is December/ January 2005. The updated DLMS Supplement will be posted to the DLMSO Web site (<http://www.dla.mil/j-6/dlms0/ICs/Default.htm>) within 30 days.

The attached change to DLMS will be incorporated into the DLMS manual/supplement with the next update and is considered effective upon publication. Advance authorization is provided for any pending Component/DAAS implementation. Components may implement on a staggered basis under logistics system modernization. The USD (AT&L) has directed that the Components adopt the DLMS effective January 1, 2005. The governing Federal Implementation Convention 842A has been approved by the Federal EDI Standards Management Coordinating Committee (FESMCC) and the DOD EDI Standards Management Committee (EDISMC). Any changes required to support this revision will be forwarded to the EDISMC.

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

  
JAMES A. JOHNSON  
Director  
Defense Logistics Management  
Standards Office

Attachment

cc:  
SDR Committee (U.S. & SA)  
ADUSD(L)SCI  
LMI

## ADC 137

### SDR Transaction Exchange Supporting SA and Miscellaneous Administrative Changes

#### 1. ORIGINATOR:

- a. **Service/Agency:** Air Force Security Assistance Center
- b. **Originator:** Air Force Security Assistance Center, Supply Discrepancy Reports Branch, Sue E. Roberts, AFSAC/COSD

#### 2. FUNCTIONAL AREA:

**Primary:** Supply

#### 3. REFERENCES:

- a. The official guidance for submission of SDRs is published in DLAI 4140.55/AR 735-11-2/SECNAVINST 4355.18A/AFJMAN 23-215.
- b. DOD 4140.1-R, May 23, 2003, DOD Supply Chain Materiel Management Regulation. This regulation requires automated SDR processing.
- c. Approved Defense Logistics Management System (DLMS) Change (ADC) 101, DLMS Mapping for Standard SDR/DOD WebSDR Output, DS 842A/W (Supply/SDR), June 13, 2004.
- d. Approved Defense Logistics Management System (DLMS) Change (ADC) 114, DS 842A/R DOD Standard SDR Reply and Additional Data Content for the SDR Report (Supply/SDR), March 04, 2004.
- e. Approved Defense Logistics Management System (DLMS) Change (ADC) 128, Revised SDR Transaction Exchange [Formats, Codes, & Unique Identification (UID)] (Supply/SDR), August 16, 2004.

#### 4. REQUESTED CHANGE:

- a. **Title:** SDR Transaction Exchange Supporting SA and Miscellaneous Administrative Changes
- b. **Description of Change:** This change identifies modification of the SDR Reply (842A/R) to accommodate new data content that will support the transactional

exchange of SDRs in support of Foreign Military Sales. In addition, it documents administrative changes in the SDR report and SDR reply (842A/R and 842A/W) identified during the SDR development and testing. Also, a list of cause codes is provided for use in interpreting the DLA unique data element which is optional on the SDR.

- c. Procedures:** Add the following data elements to the 842A/W and 842A/R DLMS Transactions to facilitate a complete SDR submission and reply electronic exchange:

	Location	<b>842A/W SDR Revisions</b>	Reason	Federal IC
1.	2/LQ01/1050	<p><u>Revise DLMS note for qualifier “D” to read:</u></p> <p><b>D Court Document Type Code</b></p> <p><i>Use to identify the Type Document Code. This is a DLA data element used to identify the type of discrepant report and type of shipment involved. Code list is available in DLAH 4140.4, CDCS Handbook.</i></p> <p><i>Valid entries are:</i></p> <p><i>6 – SDR; Customer originated, direct vendor delivery</i></p> <p><i>7 – SDR; Customer originated, depot shipment</i></p> <p><i>8 – SDR; Depot originated, customer return to depot</i></p> <p><i>9 – SDR; Depot originated, vendor delivery to depot</i></p> <p><i>An ANSI data maintenance action will be taken to obtain a more appropriate code for use in a future version/release</i></p>	Clarification of code usage. Type Document Code is a DLA unique element. However, it will be applied to all web-generated SDRs and will be a useful tool for report development.	No update required
2.	2/LQ01/3340	<p><u>Revise DLMS note for qualifier “HA” to read:</u></p> <p><b>HA Discrepancy Code</b></p> <p><i>1. Use up to three repetitions in the report loop to identify the customer identified discrepancy codes for type 6 (customer originated, vendor shipment) and 7 (customer originated, depot shipment) SDRs. Use up to two repetitions on type 8 (depot originated, customer return) and 9 (depot originated, vendor shipment) SDRs. (Refer to 2/LQ01/1050, Qualifier D for type document code.).</i></p> <p><i>2. Use in UID loop when a specific discrepancy code is to be applied to the reported UID information.</i></p>	<p>Clarification of code usage. Identifies which type of SDR currently supports multiple discrepancy codes.</p> <p>Removes reference to discrepancy code at the UID level. This was a DLMS enhancement and will be reconsidered at a later date.</p>	No Update required
3.	2/LQ01/3340	<p><u>Added qualifier w/ DLMS note:</u></p> <p><b>GY Cause of Loss Code</b></p> <p><i>“Use to identify the Cause Code. An ANSI data maintenance request has been prepared to request a new data element 1270 code qualifier.”</i></p>	Used to identify Cause Code. This is a DLA unique data element which may be expanded for Component use if desired.	No Update required
4.	2/LQ01/3340	<p><u>Added qualifier w/ DLMS note:</u></p>	Used to identify	No Update

		<b>HD Discrepancy Status or Disposition Code</b> <i>“Use to identify the Receiver's Reply Code.”</i>	Receiver's Reply Code	required
5.	1/PER/1700  1/PER01/1700	<p><u>Opened PER segment in the header level</u></p> <p><u>The following qualifiers w/DLMS notes have been deleted from the 2/PER01/3300 detail level and added to the PER01 header level position</u></p> <p><b>CB Changed By</b> <i>“Use to identify the preparing official's information as associated with modified SDR.”</i></p> <p><b>CZ Claim Recipient</b> <i>“Use to identify the recipient of the distribution copy forwarded by email or other non-transaction method.”</i></p> <p><b>PI Preparer</b> <i>“Use to identify the preparing official's information as associated with cancelled SDR. An ANSI data maintenance request has been prepared to request a new data element 1270 code qualifier.”</i></p> <p><b>PU Report Preparer</b> <i>“Use to identify the preparing official's information as associated with a new SDR submission.”</i></p> <p><b>QA Quality Assurance Contact</b> <i>“Use to identify an alternative point of contact when reporting a product quality deficiency or expired shelf life discrepancy.”</i></p> <p><b>SE Service Organization</b> <i>“Use to identify the ILCO POC. An ANSI data maintenance request has been prepared to request a new data element 1270 code qualifier.”</i></p> <p><b>SM Submitting Contract</b> <i>“Use to identify submitting contract as associated with an SDR followup.”</i></p> <p><b>FC Forwarder Contact</b> <i>“Use to identify a point of contact at the action activity forwarding the SDR.”</i></p> <p><b>RQ Requestor</b> <i>“Use to identify preparing official's information as associated with a contested SDR (ILCO POC for contested SDR or</i></p>	<p>PER segment was previously located in the detail loop only. Now it is moved to the header to support identification of the point of contact information associated with the activity identified in the N1 header.</p> <p>Added additional POC for SDRs which are forwarded for research or action.</p> <p>Re-established POC for cancelled SDRs.</p>	Revision required

		<i>request for reconsideration is identified using Qualifier SE)."</i>		
6.	2/N101/2800	<u>Revised qualifier SH DLMS note to read:</u>  <b>SH Shipper</b>  <i>"Use to identify the shipping activity by RI or CAGE. Include clear text address when required by Component."</i>	Clarification.	No update required
7.	2/N103/2800	<u>Revised qualifier SH DLMS note to read:</u>  <b>10 Department of Defense Activity Address Code (DODAAC)</b>  <i>"Corresponds to IAC 'LD.'"</i>	When original documentation was prepared, the Issuing Agency Code (IAC) for DoDAAC was not yet approved.	No update required
8.	2/PER01/3300	<u>Deleted all qualifiers from the PER01/3300 except for qualifier PU w/ DLMS note</u>  <b>PU Report Preparer</b>  <i>"Use to identify the preparing official's information as associated with a new SDR submission."</i>	Clarification. (This qualifier appears in both header and detail because the customer's activity may be identified in either.)	Revision required
	Location	<b>842A/R Reply Revisions</b>	<b>Reason</b>	<b>Federal IC</b>
1.	2/REF03/0700	<u>Added the following DLMS note:</u>  <i>"Use to identify the generating-system associated with the SDR report number. e.g., ISDR, BSM, CDCS, ADRS, AEPS, NSDRS, etc."</i>	Administrative correction	No update required
2.	2/LQ01/1050	<u>Revise DLMS note for qualifier "D" to read:</u>  <b>D Court Document Type Code</b>  <i>Use to identify the Type Document Code. This is a DLA data element used to identify the type of discrepant report and type of shipment involved. Code list is available in DLAH 4140.4, CDCS Handbook.</i>  <i>Valid entries are:</i> 6 – SDR; Customer originated, direct vendor delivery 7 – SDR; Customer originated, depot shipment 8 – SDR; Depot originated, customer return to depot 9 – SDR; Depot originated, vendor delivery to depot  <i>An ANSI data maintenance action will be taken to obtain a more appropriate code for use in a future version/release</i>  <u>Added the following qualifier:</u>  <b>EQ Controlled Inventory Item Code</b>	Same as above	No update required
3.	2/AMT01/2730	<u>Added the following qualifiers w/ DLMS notes:</u>	Requirement identified by AFSAC on PDC	No update
			Requirement identified by	

		<p><b>2P Total Recommended Repairs</b></p> <p><i>“Use for estimated repair costs associated with damaged item (SA only).”</i></p> <p><b>RP Repair</b></p> <p><i>“Use for actual repair costs associated with damaged item (SA only).”</i></p> <p><b>ADM Expected Reimbursement Amount</b></p> <p><i>“Use for carcass value reimbursement (e.g. for lost reparable). (SA only.)”</i></p>	AFSAC on PDC	required
4.	2/DTM01/3600	<p><u>Added the following qualifier w/ DLMS note:</u></p> <p><b>992 Date Requested</b></p> <p><i>“Use to identify the date the action activity requested cataloging action.”</i></p>	Requirement identified by AFSAC on PDC	Revision required
5.	2/REF01/3700	<p><u>Added the following qualifier w/ DLMS note:</u></p> <p><b>QE Replacement Customer Reference Number</b></p> <p><i>“Use to identify the document number for reshipment of replacement material when different from the original document number.”</i></p>	Requirement identified by AFSAC on PDC	No update required
6.	2/N101/4100	<p><u>Added the following qualifier w/ DLMS note:</u></p> <p><b>BT Bill to Party</b></p> <p><i>“Use to identify the billing DoDAAC for disposal of hazardous material.”</i></p>	Requirement identified by AFSAC on PDC	No update required
7.	2/LQ01/4650	<p><u>Revised qualifier HD DLMS note to read:</u></p> <p><b>HD Discrepancy Status or Disposition Code</b></p> <p><i>“Use up to three repetitions to identify disposition/status for type 6 (customer originated, vendor shipment) and 7 (customer originated, depot shipment) SDRs. Use only one repetition on type 8 (depot originated, customer return) and 9 (depot originated, vendor shipment) SDRs. (Refer to 2/LQ01/1050, Qualifier D for type document code.). Also referred to as Reply Code.”</i></p>	Clarification of code usage. Identifies which type of SDR currently supports multiple reply codes.	No update required

<u>NEW DATA ELEMENTS</u>	<u>CHARACTERISTICS</u>	<u>DEFINITION</u>
Date FLIS Cataloging Requested	DT (CCYYMMDD)	Date action agency requested cataloging action.
Billing DODAAC (for HAZMAT items)	VARCHAR2(6)	Activity that will pay costs associated with the disposal of hazardous materiel items.

Controlled Inventory Item Code (CIIC)	ID(1)	CIIC applicable to discrepant item. Inserted by DAAS from FLIS extract (perpetuated on reply from report)
Actual Repair Costs	NUMBER(10,2)	Repair costs associated with damaged item.
Estimated Repair Costs	NUMBER(10,2)	Repair costs associated with damaged item.
Carcass Value Reimbursement	NUMBER(10,2)	Amount of Carcass Value Reimbursement (e.g. for lost reparable).
Replacement Shipment Document Number	VARCHAR2(14)	The replacement shipment document number.

5. Revise Reporting of Supply Discrepancies, DLA 4140.55, et al, Enclosure 6, Typical Action Activity Responses Listed by Disposition Status Code, as indicated:

116 Turn in hazardous material received to Defense Reutilization and Marketing Office (DRMO). MIPR **or Bill-To DODAAC** provided to cover disposal costs.

#### 6. REASON FOR CHANGE:

- a. This change represents further enhancement of the transaction data contents to accommodate standard and unique service requirements.
- b. Additional changes will support a complete automated response to the customer and allow legacy systems to capture details that may be used to approve/deny future submittals on common items/problems or to capture metric information.
- c. This change will provide complete data elements required to construct an automated DD Form 1348- 1a to sanction the return discrepant materiel.

#### 7. ADVANTAGES AND DISADVANTAGES:

- a. **Advantages:** Supports DLMS implementation and Business Initiatives Council (BIC) SDR Transformation Initiative. Improves customer service. Reduces process cycle time since the monitoring office will not have to manually load additional data elements into a legacy system that are being provided in the remarks/comments fields of the 842A/R transaction.
- b. **Disadvantages:** None identified.

#### 8. IMPACT:

- a. **Data Content/Procedures:** Will provide the capability to automate the complete SDR process with integration into the DOD system design.

b. **Publication(s):** The Federal IC 842A and DOD 4000.25-M, DLMS