



DEFENSE LOGISTICS AGENCY
HEADQUARTERS
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FORT BELVOIR, VIRGINIA 22060-6221

IN REPLY
REFER TO

DLMSO

March 19, 2007

MEMORANDUM FOR CONTRACT ADMINISTRATION PROCESS REVIEW
COMMITTEE (PRC) MEMBERS

SUBJECT: Approved Proposed Defense Logistics Management System (DLMS) Change (ADC) 208, Revised Inspection/Acceptance Report (DLMS Supplement (DS) 861) to Support Inspection Advice and Shipment Level Acceptance (Contract Administration) (Staffed by PDC 205)

The attached change to DOD 4000.25-M, DLMS, is approved for implementation. The updated DLMS Supplement will be posted to the Defense Logistics Management Standards Office (DLMSO) Web site <http://www.dla.mil/j-6/dlms0/elibrary/TransFormats/x12.asp> within 10 days from the above date for implementation planning. DLMSO will submit concurrently any necessary revisions to the governing Federal Implementation Convention to the DOD Electronic Data Interchange Standards Management Committee, and the Federal Electronic Data Interchange Standards Management Coordinating Committee, and applicable working groups.

Addressees may direct questions to the DLMSO point of contact, Ms. Ellen Hilert, Chair, Supply Process Review Committee, 703-767-0676, DSN 427-0676, or e-mail: ellen.hilert@dla.mil, or Mr. Thomas Lyons, Chair, Contract Administration Process Review Committee, 703-767-1481, DSN 427-1481, or e-mail: thomas.lyons@dla.mil.

A handwritten signature in blue ink that reads "Donald C. Pipp".

DONALD C. PIPP
Director
Defense Logistics Management
Standards Office

Attachment

cc:
ADUSD(L)SCI
WAWF PMO

**ADC 208 Revised Inspection/Acceptance Report (DS 861)
to Support Inspection Advise and Shipment Level Acceptance**

1. ORIGINATOR:

- a. **Service/Agency:** Department of Navy

- b. **Originator:** Deputy Assistant Secretary of the Navy (Acquisition) (DASN) and PEO IT: 703-591-5100 x205; 703-593-5100 x212; 703 614-9610

2. FUNCTIONAL AREAS:

- a. **Primary:** Contract Administration (Wide Area Workflow (WAWF))

- b. **Secondary(ies):** Finance

3. REQUESTED CHANGE:

- a. **Title:** Revised Inspection/Acceptance Report (DS 861) to Support Inspection Advise and Shipment Level Acceptance

- b. **Description of Change:**

- (1) Adds capability to include an Inspected Date, Inspection Location, and Acceptance Location to support source inspection and acceptance at other than the ship-to location.

- (2) Adds data content and usage notes to support shipment level acceptance as implemented under Navy modernization.

- c. **Procedures:** Update DS 861 and Federal IC Update to include new codes and notes as described below. Process flow is depicted on enclosed diagrams for inclusion of inspection and acceptance at other than ship-to location. The original DS was designed to support external acceptance at destination by box. With the additional data content this change will now support shipment level external acceptance.

- (1) **External Acceptance by Box:** This enables acceptance to be sent in real time, and corrections or cancellations can be made up until the point where the acceptance transaction is received back to Wide Area Workflow (WAWF). -This method is the preferred method for the target environment, as the Business Enterprise Architecture (BEA) will reflect this as the standard acceptance model for the target environment

- (2) **External Acceptance by Shipment:** Under this concept standard shipment data will be collected in the external system and the external system will consolidate and return one standard acceptance transaction for the full shipment (regardless of accumulation of multiple receipts within the external system). Corrections or cancellations will be locked when WAWF sends the Advance Shipment Notice transaction to external system. This method is acceptable to facilitate the interim environment, but long term environment requirement is captured in the acceptance by box option.

Item #	Location	Inspection/Acceptance Report 861 Revision	Reason	Federal IC Impact
1.	DS Header	<u>Rename DLMS Supplement:</u> DS 861 <i>Inspection/Acceptance Report</i>	Supports new functionality identified in this change	No Update Required
2.	Federal IC Notes	<u>Added new Federal IC note:</u> <i>4. This transaction may be used to record source inspection information separately or in combination with acceptance report information.</i> <i>5. This transaction may be used to record external acceptance at the “box” level or at the consolidated shipment level.</i>	Supports new functionality identified in this change	Update Required
3.	DLMS Introductory Notes	<u>Added ADC 208 to DLMS Introductory Notes:</u> <i>- ADC 208, Revised Inspection/Acceptance Report (DLMS Supplement (DS) 861) to Support Inspection Advice and Shipment Level Acceptance.</i>	Identifies DLMS Changes included in the DLMS Supplement for administrative purposes	No Update Required
4.	1/DTM01/070	<u>Added code:</u> 517 – Inspection	Identifies inspection date	Update Required
5.	1/N101/130	<u>Added codes:</u> L1 – Inspection Location KZ – Acceptance Location DLMS Note: <i>Use when acceptance is performed at a location other than the ship-to address.</i>	Identifies inspection and acceptance location	Update Required -for code L1 only - KZ is already carried in Fed IC
6.	1/N101/130	<u>Add DLMS note 2 to code KK:</u> KK – Registering Party <i>2. Future enhancement; not used for initial implementation.</i> <u>Removed code “Z4 - Owing Inventory Control Point” and DLMS note from DLMS Supplement only</u>	Clarification of usage ICP identification is not used at this time. Retained in the Federal IC for possible use in the future.	No Update Required – Fed IC retains code Z4
7.	1/N103/130	<u>Added DLMS note 2 to code UR and revised DLMS note for code ZZ to read:</u> UR – Uniform Resource Locator (URL) <i>2. Future enhancement; not used for initial implementation</i> ZZ – Mutually Defined DLMS Note: Use to identify WAWF-RA as the transaction recipient. <i>Enter “WAWF” in N104.</i>	Clarification of usage	No Update Required
8.	1/N106/130	<u>Added the following data element level DLMS Note</u>	Clarification of	No Update

		<p><u>and added DLMS note 2 to code PK:</u></p> <p>DLMS Note: <i>Must use to identify the organization sending and receiving the transaction.</i></p> <p>PK – Party to Receive Copy <i>2. Future enhancement; not used for initial implementation</i></p>	usage	Required
9.	2/RCD/010	<p><u>Added the following segment level notes:</u></p> <p>Federal Note: <i>3. Multiple RCD loops may be used to report acceptance of multiple CLINS.</i></p> <p>DLMS Note: <i>The use of multiple RCD loops is applicable to acceptance at the shipment level.</i></p>	Clarification of usage supporting shipment level acceptance	Update Required
10.	2/RCD04/010 2/RCD05/010	<p><u>Marked Data Elements RCD04 and RCD05 as Not Used</u></p>	Additional quantity field not used at this time. Retained in the Federal IC for possible use in the future.	No Update required – Fed IC retains data element RCD04 and RCD05
11.	2/RCD06/010	<p><u>Added DLMS note 2 to data element level:</u></p> <p><i>2. Not applicable to shipment level acceptance process.</i></p>	Clarification of usage supporting shipment level acceptance	No Update required
12.	2RCD08/010	<p><u>Added DLMS note 2 to code 9:</u></p> <p>9 – Hold <i>2. Not applicable to shipment level acceptance process.</i></p>	Clarification of usage supporting shipment level acceptance	No Update Required
13.	2REF01/070	<p><u>Removed the codes PM and T0 and DLMS notes from DLMS Supplement only:</u></p> <p>PM – Part Number (IUID Part Number) T0 – Dealer Type Identification (UII Type)</p> <p><u>Added code IX with DLMS Note:</u></p> <p><u>IX – Item Number</u> Federal Note: <i>Use for Authorization Accounting Activity (AAA).</i> DLMS Note: <i>1. Applicable to Navy acceptance only. 2. AAA may be reported for each CLIN accepted.</i></p>	<p>IUID component data elements are not used at this time. Retained in the Federal IC for possible use in the future.</p> <p>Supports Navy ERP requirements</p>	<p>No Update Required – (These codes have been removed from the DS only – Fed IC retains these codes.)</p> <p>Update Required for Federal note only – IC already carries code IX</p>
14.	2/REF03/070 2/REF04/070	<p><u>Marked data elements REF03 and REF04 as Not Used.</u></p> <p><u>This removes codes (DS only):</u></p> <p>DX – Department/Agency Number (Enterprise</p>	IUID component data elements are not used at this time. Retained in the Federal IC for possible use in the	No Update Required – Fed IC retains DE REF03 and REF04

		Identifier) PM – Part Number (Original Part Number) XM – Issuer Number (Issuing Agency Code)	future.	
15.	2/MAN/180	<u>Added segment note:</u> DLMS Note: <i>For initial implementation, IUID information will be provided only when partial acceptance occurs. The UII will be provided for those items which were accepted.</i>	Clarifies current usage	No Update Required
16.	2/MAN01/180	<u>Added the following data element DLMS note:</u> DLMS Note: <i>The UII may not exceed 50 characters in accordance with UID Policy.</i>	Clarification	No Update Required
17.	2/SLN/190	<u>Remove SLN segment from DLMS Supplement only.</u>	Not used at this time. Retained in the Federal IC for possible use in the future.	No Update required – Fed IC retains SLN segment

d. Alternatives: DISA GEX (support contractor Northrop Grumman) advised the Navy that the alternative would be to add conditions to GEX that will help WAWF to distinguish between the inspected, received, and accepted date. This would be less preferable since it would mean applying multiple meanings to the same qualifier code.

4. BACKGROUND: The Navy Systems Interface (details documented under WAWF Engineering Change Proposal 00004) allows for WAWF Advance Shipment Notice (ASN) transactions to be sent to Navy Systems, where they will be inspected (source inspection only), received and accepted. The Navy System sends the 861 back to WAWF and WAWF will update its status.

5. REASON FOR CHANGE:

a. If source inspection takes place, the 861 needs to have inspected, accepted, and received date codes. If inspection location differs from acceptance location, both locations must be included in the 861. This transaction is being updated to provide flexibility although initial implementation may not require use of the 861 for a separate transmission of the inspection advice transaction to precede transmission of the acceptance transaction.

b. The Navy implementation of WAWF uses an external shipment level acceptance process. The Business Transformation Agency has authorized this approach as an interim step in achieving BEA compliance.

c. This change allows for consistency between the DLMS Supplement and the WAWF implementation.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages: Supports data integrity and allows for an easier mapping process at GEX.

b. Disadvantages: Unknown.

7. IMPACT:

a. Data Content/Procedures: The DLMS manual will be updated separately to support these procedures.

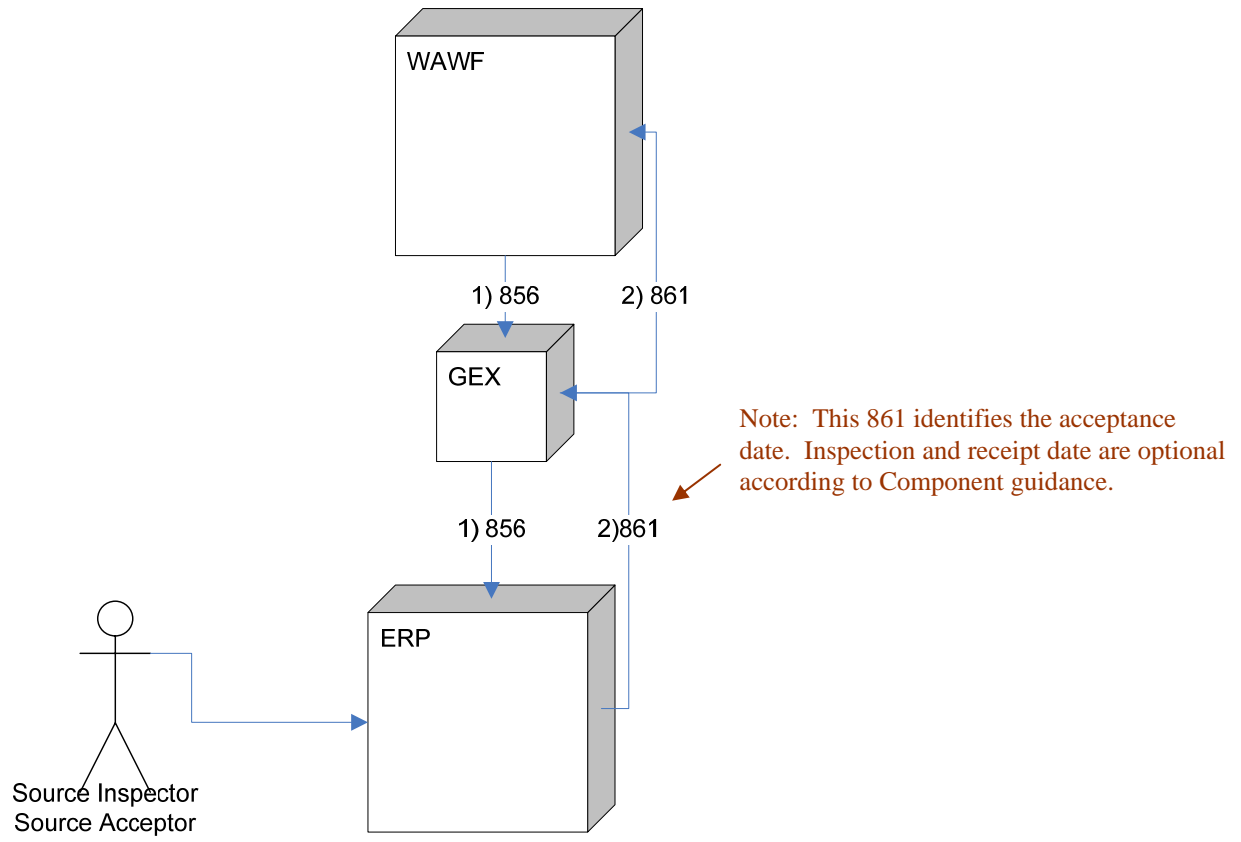
b. Publication(s): DOD 4000.25-M, DLMS Supplement 4010 861. Federal IC update 4010 861 is required.

c. Implementation: WAWF-RA Version 3.0.11 supports the above revisions.

Enclosure

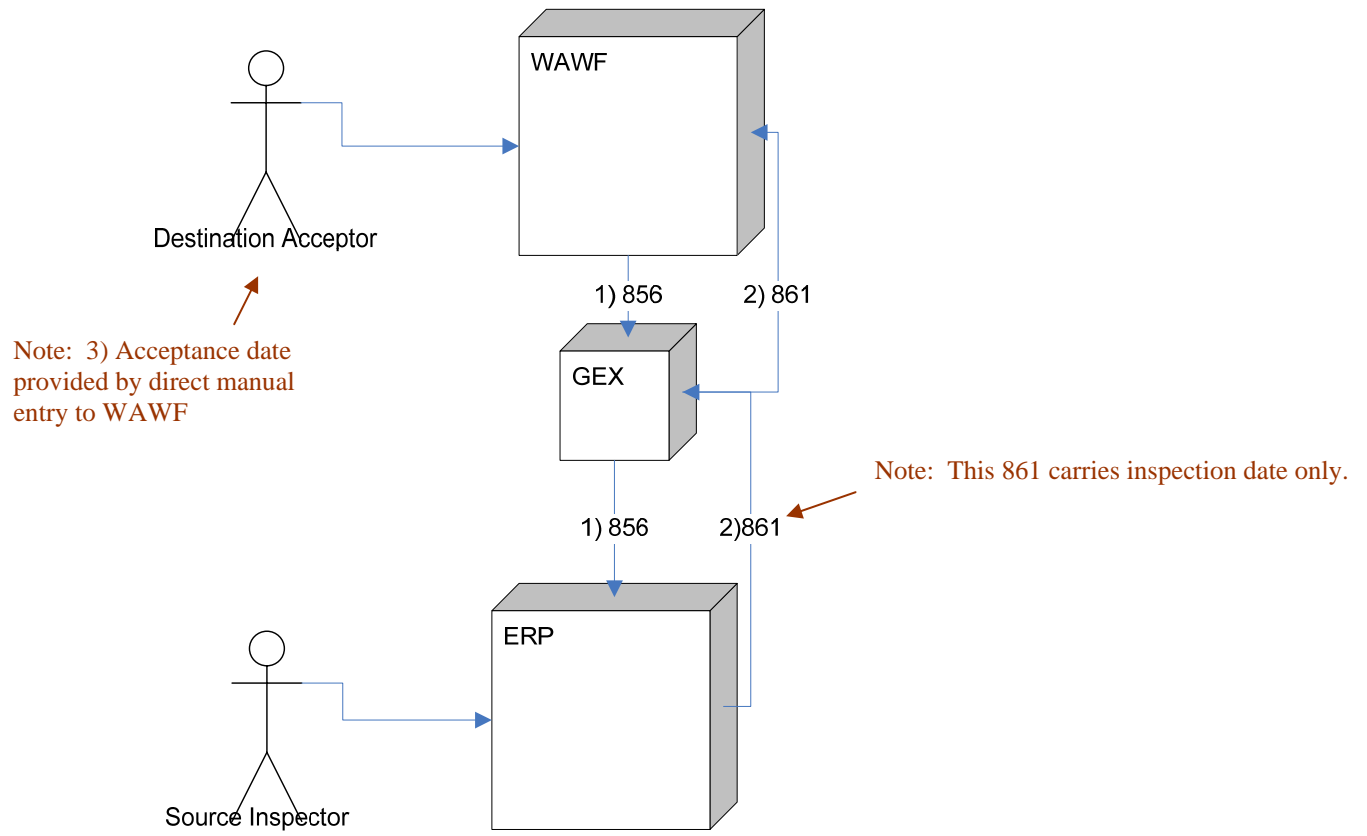
1) WAWF sends the 856_ASN to ERP_LOG for source actions. ERP_LOG forwards an 861 back to WAWF.

Source/Source in ERP



2) WAWF sends the 856_ASN to ERP_LOG for source actions. ERP_LOG forwards an 861 back to WAWF.

Source Inspection in ERP/
Destination Acceptance in WAWF



3) WAWF sends the 856_ASN to ERP_LOG for source actions. ERP_LOG forwards an 861 back to WAWF and then WAWF will forward the document to the "Other" location for destination acceptance. For WAWF, this could be any other designated system; Navy Integrated Logistics Management Information System (ILSMIS) was used as an example in the flow chart below.

Source Inspection in ERP/
Destination Acceptance in other
System

