



DEFENSE LOGISTICS AGENCY  
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IN REPLY  
REFER TO DLMSO

MAR 04 2008

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC) 272, Revise DLMS 527R and MILSTRAP Receipt Transactions to Add Discrepancy Indicator Codes for use with Intra-Army Single Stock Fund (SSF) Discrepancy Receipt Process (Supply/MILSTRAP) (Staffed as PDC 292)

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/formats.asp>, within 10 days from the above date for implementation planning.

Addressees may direct questions to the DLMSO point of contact, Ms. Mary Jane Johnson, e-mail: [Mary.Jane.Johnson@dla.mil](mailto:Mary.Jane.Johnson@dla.mil); (703) 767-0677; DSN 427-0677. Others must contact their Component designated Supply PRC representative.

DONALD C. PIPP  
Director  
Defense Logistics Management  
Standards Office

Attachment

cc:  
ADUSD(L&MR)SCI  
DOD Supply Discrepancy Reporting (SDR) Committee



**ATTACHMENT TO ADC 272**

**Revise DLMS 527R and MILSTRAP Receipt Transactions to Add Discrepancy Indicator Codes for use with Intra-Army Single Stock Fund (SSF) Discrepancy Receipt Process (Supply/MILSTRAP) (Staffed by PDC 292)**

**1. ORIGINATOR:**

- a. **Service/Agency:** Army Headquarters, United States Army Material Command
- b. **Originator:** Army, Logistics Modernization Program (LMP), phone: 856-988-4878

**2. FUNCTIONAL AREA:** Supply

**3. REQUESTED CHANGE:**

- a. **Title:** Revise DLMS 527R and MILSTRAP Receipt Transactions to Add Discrepancy Indicator Codes for use with Intra-Army Single Stock Fund (SSF) Discrepancy Receipt Process

- b. **Description of Change:**

(1) Incorporate changes to DLMS 527R to support the existing Intra-Army Single Stock Fund (SSF) Discrepancy Receipt Process. The codes identified below are applicable to Intra-Army transactions only, and will be incorporated into the MILSTRAP/DLMS Discrepancy Indicator Codes. Army currently enters the code in MILSTRAP DI Code D6\_ (Materiel Receipt-Other Than Procurement Instrument Source), record position (rp) 80. This is consistent with MILSTRAP which designates that field as a multiuse field for intra-Component use of data prescribed by the Component.

- M - Damaged Receipt
- N - Receipt Shortage
- P - Receipt Overage
- Q - Wrong Materiel
- R - Duplicate Receipt
- S - Receipt previously processed as a Materiel Receipt Discrepancy
- T - Condemned Upon Receipt or Shelf Life Expired

(2) DLMSO questioned use of Army's Discrepancy Indicator Code 'T' above, as it appears to duplicate the intent of MILSTRAP receipt Management Codes 'T' and 'M'. Army responded that Army wholesale systems (Commodity Command Standard System (CCSS), Logistics Modernization Program (LMP), and Standard Depot System (SDS)) do utilize the MILSTRAP/DLMS management codes 'T' and 'M'. However the discrepancy codes are from the Army retail system. The wholesale system reacts to what is placed on the transaction.

As background, MILSTRAP/DLMS Management Codes 'M' and 'T' follow:

**M--**Materiel condemned upon receipt. Quantity indicated shipped direct to the DRMO, or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)

T-- Materiel condemned upon receipt. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to the DRMO or other authorized/required disposal action has been taken.

(3) In response to the DLMSO question on how the discrepancy indicator codes interface with Army's discrepancy process, Army indicates that for the Standard Army Retail Supply System (SARSS), for codes 'M-Damaged Receipt', 'N-Receipt Shortage', and 'T - Condemned Upon Receipt or Shelf Life Expired', it is up to the operator at the Supply Support Activity (SSA—these are the SARSS1 storage sites) to determine if the item meets the requirement for a transportation discrepancy report (TDR), or supply discrepancy report (SDR), and act accordingly. An SDR is produced for codes 'P - Receipt Overage', 'Q-Wrong Materiel', and 'R-Duplicate Receipt'. The SSA can submit SDRs for other Discrepancy Codes based on error after item is stored, but it is done off-line, not thru SARSS.

(4) Army had requested a new code list and Accredited Standard Committee (ASC) X12 1270 qualifier for Army's receipt discrepancy codes; however, DLMSO finds the intent of the Army codes is consistent with the intent of the MILSTRAP/DLMS discrepancy indicator codes used in Materiel Receipt Acknowledgement (MRA) transactions. Accordingly, the discrepancy indicator code list is being revised by this change to accommodate the Army codes and Army's use with nonprocurement source receipt transactions.

**c. Procedures:**

(1) **Revise MILSTRAP Appendix AP2.17**, Discrepancy Indicator Codes, as shown in the enclosure, which differentiates the use of Discrepancy Codes in MRA, and in intra-Army Other Than Procurement Instrument Source Receipts. DLMSO will make corresponding changes to the DLMS Data Dictionary for the Accredited Standards Committee (ASC) X12 industry code list for data element ID 1270 qualifier EI - Discrepancy Indicator Code.

(2) **Revise MILSTRAP, Appendix 3.2, DI Code D6\_**, Materiel Receipt – Other Than Procurement Instrument Source, rp 80, as follows to document Army's use of rp 80 for the discrepancy indicator code, to facilitate DAASC mapping in a mixed DLSS-DLMS environment:

| FIELD LEGEND | RECORD POSITION(S) | ENTRY AND INSTRUCTIONS  |
|--------------|--------------------|---|
| Multiuse     | 76-80              | For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank. <sup>5/6</sup> |

<sup>5</sup> For Navy CAV-ORM DI Code D6K, rp 76-78 identifies the Shipper RI Code.

<sup>6</sup> *For intra-Army use only, rp 80 identifies the discrepancy indicator code (see appendix Ap2.17). (See ADC 272.)*

**(3) Revise DLMS Supplements 527R receipt as follows:**

| Item # | Location                | Revision to 527R Receipt   | Reason  | Federal IC Impact |
|--------|-------------------------|--|---|-------------------|
| 1.     | DLMS Introductory Note: | Added ADC 272 to DLMS Introductory note 7.<br><i>- ADC 272, Revise DLMS 527R and MILSTRAP Receipt Transactions to Add Discrepancy Indicator Codes for use with Intra-Army Single Stock Fund (SSF) Discrepancy Receipt Process.</i>   | To identify DLMS changes included in the DS   | No update needed  |
| 2.     | 2/LQ01/130              | <u>Revise DLMS notes for EI-Discrepancy indicator Code:</u><br><br><b>EI Discrepancy Indicator Code</b><br><br>DLMS Note:<br>1. Use in MRA transactions to acknowledge receipt of a discrepant shipment.<br><br>2. Use for intra-Army receipt transactions from other than procurement instrument source to identify the type of material discrepancy that exists upon receipt of material for the Army Single Stock Fund. Army enters this code in MILSTRAP DI Code D6_ multiuse field at rp 80. Authorized Army DLMS migration enhancement for intra-Army use in receipt (other than procurement instrument source) transactions. See ADC 272. | Required to support the Army's DLMS migration effort and Single Stock Fund Discrepancy Receipt processing | No update needed  |

**d. Alternatives:** None known.

**4. REASON FOR CHANGE:** This change supports Army Logistics Modernization Program (LMP) implementation of DLMS by providing for the intra-Army MILSTRAP data in DLMS. The Army currently uses unique data elements, on an intra-Army basis, on discrepant material receipts, which identify what kind of material discrepancy is involved, and the correct system follow-on actions authorized. **These codes are only utilized intra-Army, and only to account for items being retained in the Army Working Capital Fund based on a Stock Transport Order/Inter-Depot Transfer at Retail Army storage sites. In this process, the Army retail site processes a D6\_ receipt transaction to the Army National manager.**

**5. RELATIONSHIP TO THE MRA PROCESS.** Initially, DLMSO was concerned that the MRA process should apply to this process. However, Army indicated that the MRA process does not apply. Army notes that they do use the MRA process for Customer Funded Requisitions/Sales Orders that are not receipted into the AWC account, but that is not the process being addressed. After further evaluation of the information provided in bold text in the paragraph above, DLMSO agreed that the MRA process does not apply.

DLMSO believes the following MRA Exclusion (MILSTRAP paragraph C6.3.5) applies by its intent that receipts to wholesale stock reported by a DI Code D4\_/D6\_ receipt transaction to the National level Inventory Control Point (ICP) that shipped the materiel, would be covered by the exclusion even when the ICP management is being performed at a retail site. Since the MRA exclusion is written to address receipts into wholesale stock at a wholesale depot, DLMSO will develop a future PDC to revise this exclusion as needed to more clearly address the changing face of wholesale management which includes the ICP management of their wholesale assets at retail sites. This shift is becoming more common under evolving logistics practices to include National Inventory Management System (NIMS) and Base Realignment and Closure (BRAC) initiatives.

“C6.3.5. Receipts into DoD wholesale stock, which are controlled under chapter 4, including relocations/shipments to contractors, commercial, or industrial activities which are receipt reported to the owning ICP. However, when ICPs requisition materiel from another ICP or the DRMS, and the receipt is reported under chapter 4, the requisitioning ICP will acknowledge the receipt.”

**6. RESPONSES TO PDC 292.** Responses to DLMSO memorandum, February 15, 2008, subject: Proposed DLMS Change (PDC) 292 Revise DLMS 527R and MILSTRAP Receipt Transactions to Add Discrepancy Indicator Codes for use with Intra-Army SSF Discrepancy Receipt Process:

**a. ARMY--**The Army (National Supply Community, Army G4 and CASCOM [SARSS]) concur with PDC 292.

**b. US Army Medical Materiel Agency (USAMMA):** Concur with proposed changes.

**c. DLA –** No DLA impact. DLA concurs based on understanding, which was confirmed by Army on March 3, 2008, that this is an intra-Army process/change, and there is no impact to DLA depots.

**d.** No other response received.

**7. ADVANTAGES AND DISADVANTAGES:**

**a. Advantages:**

(1) Supports existing Army discrepancy receipt process in DLMS, and supports Army implementation of DLMS to accurately record discrepant materiel receipts in Army's Legacy and Modernized systems.

(2) Documents the intra-Army use of a MILSTRAP multiuse field for a discrepancy indicator code to support MILSTRAP/DLMS conversion maps.

**b. Disadvantages:** None identified. This change is intended for intra-Army use only. If this change is not made, transactions between Army SSF sites and the wholesale level systems would not process correctly IAW existing Army requirements, causing an adverse impact to the Army Working Capital Fund and the Army Inventory posture.

**8. IMPACT:**

**a.** Modify DOD 4000.25-M DLMS Supplement 527R receipt transaction, DOD 4000.25-2-M MILSTRAP DI Code D6\_ receipt transaction, and MILSTRAP/DLMS Discrepancy Indicator codes.

**b.** Modify DAASC conversion map.

**c.** May require revision of Army publications to document the incorporation of the Army's receipt discrepancy codes into the MILSTRAP/DLMS discrepancy indicator codes.

Enclosure

## ENCLOSURE TO ADC 272

**Revise MILSTRAP Appendix AP2.17, Discrepancy Indicator Codes as follows. The revision differentiates between the use of Discrepancy Codes in MRA and Army's use in Other Than Procurement Instrument Source Receipts.**

Changes are identified by *red, bold, italicized text*. Corresponding changes will be made to the DLMS Data Dictionary ASC X12 industry code list for data element ID 1270 qualifier EI - Discrepancy Indicator Code.

### DISCREPANCY INDICATOR CODES

|                              |   |
|------------------------------|---|
| <b>NUMBER OF CHARACTERS:</b> | One   |
| <b>TYPE OF CODE:</b>         | Alphabetic  |
| <b>EXPLANATION:</b>          | A one-digit code used in the MRA to indicate when a supply or transportation discrepancy or product quality deficiency affects the receipt posting and/or MRA process.<br><br><i>Select codes also used intra-Army for nonprocurement source receipt transactions to identify specific types of materiel discrepancies.</i> |
| <b>RECORD POSITIONS:</b>     | 63 <i>of MRA (DI Code DRA/DRB)</i><br><br>80 <i>(intra-Army use only) of Other Than Procurement Instrument Source Receipts (DI Code D6_)</i>  |

| <b><i>CODES USED WITH MRA:</i></b> |  |
|------------------------------------|--|
| <b><u>CODE</u></b>                 | <b><u>DEFINITION</u></b>   |
| A                                  | SDR being submitted. (Excludes shortage and partial or total nonreceipt.)  |
| B                                  | No record of requisition. (Use in reply to DI Code DRB follow-up if there is no record of the requisition and the materiel has not been received.) |
| C                                  | Reserved for future DoD assignment.  |
| D                                  | Transportation discrepancy report being submitted. (Excludes shortage and partial or total nonreceipt.)  |
| E                                  | Product quality deficiency report being submitted.   |
| F                                  | Shortage or partial or total nonreceipt. Quantity not received entered in record positions 25-29 <i>of MRA.</i>                                    |
| <b><i>G-L</i></b>                  | Reserved for future DoD assignment.  |

| <u>CODE</u>   | <u>DEFINITION</u>   |
|---|---|
| O   | Reserved for future DoD assignment.   |
| <i>U-W</i>  | Reserved for future DoD assignment.   |
| X   | Discrepant receipt, other than shortage and partial or total nonreceipt, which does not meet qualifying criteria for discrepancy report submission. |
| Y-Z   | Reserved for future DoD assignment.   |
| <b><i>CODES USED WITH INTRA-ARMY RECEIPT (OTHER THAN PROCUREMENT INSTRUMENT SOURCE) TRANSACTIONS (DI Code D6_):</i></b> |   |
| <u>CODE</u>   | <u>DEFINITION</u>   |
| <i>M</i>  | <i>Damaged Receipt (for intra-Army use)</i>   |
| <i>N</i>  | <i>Receipt Shortage (for intra-Army use)</i>  |
| <i>P</i>  | <i>Receipt Overage (for intra-Army use)</i>   |
| <i>Q</i>  | <i>Wrong Materiel (for intra-Army use)</i>  |
| <i>R</i>  | <i>Duplicate Receipt (for intra-Army use)</i>   |
| <i>S</i>  | <i>Receipt previously processed as a Materiel Receipt Discrepancy (for intra-Army use)</i>  |
| <i>T</i>  | <i>Condemned Upon Receipt or Shelf Life Expired (for intra-Army use)</i>  |