



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 1465A, Extend G-Invoicing Elements to the Defense Logistics Management Standards 810L, Logistics Bill (Finance)

The Defense Logistics Management Standards change, as outlined in the attachment, is approved for implementation.

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

Approved Defense Logistics Management Standards Change 1465A Extend G-Invoicing Elements to the Defense Logistics Management Standards 810L, Logistics Bill (Finance)

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. Line Up-Front: This change adds G-Invoicing Federal Intragovernmental Data Standards (FIDS) data elements to Defense Logistics Management Standards (DLMS) 810L, Logistics Bill. It will allow G-Invoicing trading partners to exchange the data needed to send a bill associated with an intragovernmental supply order in compliance with United States Department of the Treasury's Bureau of the Fiscal Service (Treasury) financial reporting requirements. Significant additions to the change are noted in green shade.

b. All systems passing or receiving DLMS 810L and logistics bill legacy transactions must update their systems.

c. Background: G-Invoicing was developed by the Bureau of the Fiscal Service as a comprehensive Government-wide solution, to improve the quality of Intra-governmental Transactions (IGT) Buy/Sell for Federal Program Agencies (FPAs) to manage their 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 reimbursable activity for consistent financial reporting. Treasury requires FPAs to use G-Invoicing under the authority of 31 U.S.C. 3512(b) and 3513. The G-Invoicing Program Guide (Reference 10.b) provides an overview of the process.

(1) Approved DLMS change (ADC) 1465, G-Invoicing Federal Intragovernmental Data Standards, enabled non-interfund DLMS transactions to support the G-Invoicing 7600EZ process. ADC 1465 focused on non-interfund situations and anticipated the 7600EZ serving as the mechanism to settle the bill. However, the 7600EZ lacks the data elements required to allow the requesting agency to match the invoice with the requisition. These data elements include, but are not limited to, the national stock number, quantity, unit price, and the shipment date.

(2) DoD's Supply Transaction Working Group (STWG) proposed that the Treasury modify the 7600EZ to include the additional data elements. However, the Treasury is not currently accepting change requests, and there is no guarantee a request will be granted. The Department of Defense (DoD) requires a near-term mechanism to provide the needed data elements. The STWG identified the DLMS 810L as the best fit to provide the bill settlement details. Accordingly, this change revises the DLMS 810L to identify the FIDS data necessary to allow the servicing agency to send an information copy to the requesting agency to supplement the 7600EZ. The servicing agency will provide the DLMS 810L copy each time it sends a 7600EZ.

3. CHANGE IN DETAIL:

a. Technical Details: This change revises the notes in the DLMS 810L to reference the G-Invoicing FIDS data elements connecting the bill to the 7600EZ. Also, reject advice code 'BU', used for several transactions like the DLMS 810L, is modified for failing G-Invoicing requirements.

(1) 810L Logistics Bill. The DLMS 810L is the logistics billing transaction. To perform non-interfund billing under G-Invoicing, update the implementation convention (IC) with identification of the Component Treasury Account Symbol (TAS) and other FIDS data elements, such as the Agency Location Code (ALC) and Business Event Type Code (BETC). To allow for differential use of the DLMS 810L specific to G-Invoicing versus interfund billing, and to transition overlap with legacy non-interfund, a new transaction type code 'SV – Supplemental Invoice' will be added for G-Invoicing related 810L transactions.

(2) Revise Reject Advice Code 'BU'. This change revises Reject Advice Code 'BU' to allow the customer to reject a transaction if one or more FIDS data elements are missing or invalid.

b. Revised Transaction Flow: This change does not impact existing DLMS transaction flows. However, if G-Invoicing adds the requisite data elements to allow for the 7600EZ to perform billing, a future DLMS change may change the role of the DLMS 810L for non-interfund billing.

4. IMPLEMENTATION TARGET: In general, the Defense Logistics Agency's G-Invoicing Center of Excellence wants to have a solution programmed by the end of 2024 to enable testing in early 2025, but an actual implementation date is not yet set. Implementations will need to be coordinated based on the trading partner's capability. Staggered implementation will be required as systems modernize.

5. TECHNICAL IMPACT:

a. Additions or Changes to Data Elements: As recorded in the enclosure:

(1) This change adds the following DLMS data elements (identified by X12 data element (DE) and code/qualifier).

(a) DE 98: Qualifier BG - Buying Group

(b) DE 128: Qualifier GTC - General Terms and Conditions Identifier

(c) DE 640: Qualifier SV - Supplemental Invoice

(2) This change revises DE 128: Qualifier AN - Associated Purchase Orders to support Federal Civilian agencies that use an internal reference number, other than the requisition document number, to reconcile obligation data with the invoices received from the servicing agency.

(3) This change also revises the DLMS Notes for many Standard Financial Information Structure (SFIS)/Standard Line of Accounting (SLOA) data elements to reference their FIDS role. The 7600EZ data dictionary contains the data element definitions and attributes.

b. Automated Information Systems (AIS): Systems passing or receiving DLMS 810L or legacy logistics bill transactions are posted here: <https://www.dla.mil/Defense-Data-Standards/Committees/Finance/>.

c. Defense Automatic Addressing System (DAAS): Update the translation maps for the DLMS 810L as shown in the enclosure.

6. PUBLICATION/POLICY IMPACT:

a. Defense Logistics Manual (DLM) 4000.25: Revise DLM 4000.25, Volume 2, Appendix 2.8, Reject Advice Codes as shown below:

BU Rejected. Failed validation with Standard Financial Information Structure (SFIS) Fund Code to Fund Account Conversion Table ***or G-Invoicing Federal Intragovernmental Data Standards (FIDS) validation.***

(1) Discrete values for the SLOA data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code cited in the transaction.

(2) Invalid/missing fund code. Resubmit with a valid fund code.

Note: Issues with content of the SFIS Fund Code to Fund Account Conversion Table are to be communicated to the Fund Code Monitor of the cognizant Component.

(3) One or more G-Invoicing FIDS data elements are missing or invalid.

b. Non-DLM 4000.25 Publications: Participating agencies should update publications as needed.

7. ASSUMPTIONS:

a. This change assumes that G-Invoicing trading partners that sign a 7600A General Terms and Conditions (GT&C) authorizing the 7600EZ will implement the Low Dollar Purchases (7600EZ) application programming interface (API) in their enterprise resource planning (ERP) system(s) as needed.

b. This change also assumes that the requesting agency ERP systems noted in 5.b. above (and others later identified) will maintain and provide the needed 7600EZ FIDS data elements of ADC 1465 in all outbound government-to-government transactions that trigger 7600EZ invoicing, or that their personnel will use an e-commerce application (e.g. FedMall) offered by the source of supply capable of providing the FIDS data elements. The latter for e-commerce applications will be defined in a separate DLMS change to incorporate G-Invoicing into DLMS's Funds Verification process defined in DLM 4000.25, Volume 4, Chapter 7 and provisions for status transactions.

c. There are sufficient billing numbers to assign under the current scheme. An assessment needs to determine if requiring a detail bill for every sale will outstrip the available billing numbers.

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

a. **Notices of Findings and Recommendations (NFR):** N/A

b. **Corrective Action Plan (CAP) References:** N/A

c. **Other FIAR, Material Weakness, and Audit-Related Information:** Since 1997, the U.S. Government Accountability Office (GAO) has issued a disclaimer of opinion on the Financial Report of the U.S. Government. In its report, GAO cited the government's difficulty to "adequately account for and reconcile intra-governmental activity and balances between federal entities" as a material weakness and a major impediment to expressing an opinion. Refer to Government Accountability Office, Actions Needed to Improve Accounting of Intradepartmental Transactions (GAO), GAO-21-84.

9. END-TO-END TESTING REQUIREMENTS: G-Invoicing trading partners should perform end-to-end testing when ready, or on an intra-agency basis as needed.

10. REFERENCES:

a. ADC 1465, G-Invoicing Federal Intragovernmental Data Standards (FIDS), 1 April 2024.

b. G-Invoicing Program Guide, <https://www.fiscal.treasury.gov/ussgl/resources-g-invoicing-program-guide.html>

11. COMPONENT RESPONSES:

	Component	Response/Comment	DEDSO Evaluation
1.	DLA	Concur with Comment Currently, EBS automatically bills Hazardous Waste for DLA. If sending a copy of the 810L with every order is needed, DLA will have an estimated 128,000 lines of Hazardous Waste to bill. Will we need to be sending over a hundred thousand plus of those documents? If so, additional FTE's will be required and G-INV will be making Haz Waste billing less efficient.	We will share with the Supply Transaction Working Group to discuss the impact of individual bills for each line item.
2.	US Air Force	Concur as written	Noted.
3.	US Army	Concur as written	Noted.

4.	USMC	Concur as written	Noted.
5.	US Navy	Concur as written	Noted.
6.	GSA	<p>Concur with Comment</p> <p>Funding is required for this change and the Executive Business Cases to request funding have not started.</p> <p>Based on GSA G-Invoicing implementation timeline, GSA will not be able start this requirement until Fiscal Year 2027 to be completed when we start working on G-Invoicing 7600EZ for General Supply Services</p>	<p>Noted. Implementation timing is not set. Supply Transaction Working Group may need to provide guidance for staggered trading partner implementation. Added statement to anticipated implementation.</p>
7.	USTRANSCOM	Concur as written	Noted.
8.	DEDSO	<p>Concur with Comment</p> <p>The new 1/BIG07/020 code “SV” should be emphasizing the importance of the code for G-Invoicing and be more than one optional value.</p>	<p>Noted. DLMS Note adjusted to require the code when a bill is related to a 7600EZ.</p>

Enclosure, DLMS 810L Implementation Convention Revisions

#	Location	DLMS 810L Logistics Bill	Reason
1.	Introductory Notes	<u>Add ADC 1465A to DLMS Introductory Note</u> - ADC 1465A, Extend G-Invoicing Elements to 810L, Logistics Bill	To identify changes made to the IC.
2.	1/BIG07/020	<u>Add Qualifier and DLMS Note:</u> SV Supplemental Invoice DLMS Note: Must use to identify when the transaction is a supplement to the G-Invoicing 7600EZ Invoice. Refer to ADC 1465A.	Identifies bill is a supplement to the G-Invoicing 7600EZ.
3.	2/REF01/120	<u>Add Qualifier and DLMS Note:</u> 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 1465A. 2. DLMS enhancement; see introductory DLMS note 6a. 3. At this time a local code GTC is established for use in 810L version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.	The DLMS 810L must reference the GT&C number to allow the trading partners to connect the bill to a valid 7600EZ.
4.	2/REF01/120	<u>Revise DLMS Note:</u> AN Associated Purchase Orders DLMS Note: Use to identify the customer's internal Purchase Order (PO) Number, or other internal reference number . The PO Number will cross-reference to the requisition document number (one PO Number per document number). When submitted on the requisition, this value must be perpetuated to the associated billing transactions. Authorized for DLA interface with the Exchange, NEXCOM, MCX, and non-DoD customers as required. See Addendum to ADC 473B and ADC 1465A.	To allow Federal Civilian agencies to input their internal reference number when using external ordering applications.
5.	2/N101/240	<u>Add Code and DLMS Note:</u> BG Buying Group DLMS Note: 1. Use to identify the G-Invoicing Group Name Description. 2. DLMS enhancement; see introductory DLMS note 3a. Refer to ADC 1465A.	To identify the Group Description Name Field.
6.	2/N102/240	<u>Open N102 and Add DLMS Note:</u> Name DLMS Note: Use with N101 Code BG to identify the G-Invoicing Group Name Description. The format for DoD Components is the DoDAAC followed by a hyphen; followed by the DoDAAC description. Refer to ADC 1465A.	To identify the Group Description Name.

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7.	2/FA2/360	<p><u>Revise Segment- Level DLMS Note:</u></p> <p>DLMS Note: 1. Use this segment to identify G-Invoicing 7600EZ Federal Intragovernmental Data Standards (FIDS) data elements. Refer to ADC 1465A. 2. Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. Fund Code is included at 2/LQ01/310. Refer to ADC 1043.</p>	The FA2 segment will include the FIDS data elements.
8.	2/FA201/360	<p><u>Revise DLMS Note:</u></p> <p>A1 Department Indicator Name DLMS Note: 1. Use to identify the Requesting Agency Component TAS AID (Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465A. 2.1 For DoD SLOA/Accounting Classification use to identify “Department Regular”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 6e.</p>	To identify the Component TAS AID in the DLMS 810L.
9.	2/FA201/360	<p><u>Revise DLMS Note:</u></p> <p>A2 Transfer from Department DLMS Note: 1. Use to identify the Requesting Agency Component TAS ATA (Agency Allocation Transfer Agency Identifier) in G- Invoicing related transactions. Refer to ADC 1465A. 2.1- For DoD SLOA/Accounting Classification use to identify “Department Transfer”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 6e.</p>	To identify the Component TAS ATA in the DLMS 810L.
10.	2/FA201/360	<p><u>Revise DLMS Note:</u></p> <p>A4 Basic Symbol Number DLMS Note: 1. Use to identify the Requesting Agency Component TAS Main (Main Account Code) in G-Invoicing related transactions. Refer to ADC 1465A. 2.1- For DoD SLOA/Accounting Classification use to identify “Main Account”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 6e.</p>	To identify the Component TAS MAIN in the DLMS 810L.

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11.	2/FA201/360	<p><u>Revise DLMS Note:</u></p> <p>A5 Sub-Class DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SP (Sub-Level Prefix Code) in G-Invoicing related transactions. Refer to ADC 1465A.</i> 2.1 Reserved for DoD SLOA/Accounting Classification use to identify “Sub Class”. Refer to ADC 1043. 3.2 Sub Class is a potential future DLMS enhancement; see introductory DLMS note 6e.</p>	To identify the Component TAS SP in the DLMS 810L.
12.	2/FA201/360	<p><u>Revise DLMS Note:</u></p> <p>A6 Sub-Account Symbol DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SUB (Sub-Account Code) in G-Invoicing related transactions. Refer to ADC 1465A.</i> 2.1 For DoD SLOA/Accounting Classification use to identify “Sub Account”. Refer to ADC 1043. 3.2 Authorized DLMS enhancement; see introductory DLMS note 6e.</p>	To identify the Component TAS SUB in the DLMS 810L.
13.	2/FA201/360	<p><u>Revise DLMS Note:</u></p> <p>BE Business Event Type Code DLMS Note: <i>1. Use to identify the Business Event Type Code (BETC) in G-Invoicing related transactions. Refer to ADC 1465A.</i> 2.1 Reserved for DoD SLOA/Accounting Classification use to identify “Business Event Type Code”. Refer to ADC 1043. 3.2 Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 6a. 4.3 Qualifier BE is a migration code approved for use in X12 version 7020.</p>	To add a DLMS Note to the DLMS 810L.
14.	2/FA201/360	<p><u>Revise DLMS Note:</u></p> <p>C3 Budget Restriction DLMS Note: <i>1. Use to identify the Business Event Type Code (BETC) in G-Invoicing related transactions. Refer to ADC 1465A.</i> 2.1 For DoD SLOA/Accounting Classification use to identify “Availability Type”. Refer to ADC 1043. 3.2 Authorized DLMS enhancement; see introductory DLMS note 6e.</p>	To identify the Component TAS A in the DLMS 810L.
15.	2/FA201/360	<p><u>Revise DLMS Note:</u></p> <p>P1 Disbursing Station Number DLMS Note: <i>1. Use to identify the Agency Location Code (ALC) in G-Invoicing related transactions. Refer to ADC 1465A.</i> 2.1 For DoD SLOA/Accounting Classification use to identify “Agency Disbursing Identifier Code”. Refer to ADC 1043. 3.2 Authorized DLMS enhancement; see introductory DLMS note 6e.</p>	To identify the ALC in the DLMS 810L.

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16.	2/FA201/360	<p><u>Revise DLMS Note:</u></p> <p>YB Beginning Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS BPOA (Beginning Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465A.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2- Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B. 4.2- Authorized DLMS enhancement; see introductory DLMS not 6e. 5.3- Qualifier YB is a migration code approved for use in X12 version 7020.</p>	To identify the TAS BPOA in the DLMS 810L.
17.	2/FA201/360	<p><u>Revise DLMS Note:</u></p> <p>YE Ending Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS EPOA (Ending Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465A.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 6e. 4.3- Qualifier YE is a migration code approved for use in X12 version 7020.</p>	To identify the TAS EPOA in the DLMS 810L.