OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE
3500 DEFENSE PENTAGON
WASHINGTON, DC 20301-3500

MEMORANDUM FOR   SUPPLY PROCESS REVIEW COMMITTEE

SUBJECT: Approved Defense Logistics Management Standards Change 1467, Clarifying Purchase
Card Use Indicators in the Defense Logistics Management Standard (DLMS) 842A/W,
Standard Supply Discrepancy Report (SDR) Implementation Convention (IC)

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

     Addressees may direct questions to Ben Breen, e-mail: DEDSO.SDR@dla.mil. Others must
contact their designated PRC representative available at https://www.dla.mil/Defense-
DataStandards/Committees/Contacts/.

Leigh E. Method, SES
Deputy Assistant Secretary of Defense
   for Logistics

Attachments:
As stated

cc:
OUSD(C)
DLA J6DS

Approved Defense Logistics Management Standards Change 1467 Clarifying Purchase Card Use Indicators in the Defense Logistics Management Standard 842A/W, Standard Supply Discrepancy Report Implementation Convention

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION: Defense Enterprise Data Standards Office (DEDSO, Ben Breen, DEDSO.SDR@dla.mil.

2. REASON FOR CHANGE: There were no substantial updates to this change during the staffing process.

    a. <u>Bottom Line Up-Front</u>: Clarify the intent of codes used to identify purchase card use in general versus FedMall use in the Defense Logistics Management Standard (DLMS) 842A/W, Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request Implementation Convention (IC).

    b. <u>Background</u>: Navy testing of the DLMS 842A/W, raised questions about the proper coding for recognizing a government purchase card when it has been used for the requisition. At REF segment at position 0700 of the detail section, the test implementation attempted to provide both codes PSM, Credit Card, and Uniform Resource Locator (URL). Navy's test files attempted to include both codes, resulting in failed processing in the Defense Automatic Addressing System (DAAS). This prompted a review of the DLMS notes for these codes.

    The current DLMS note for code URL was developed as part of ADC 1354, *Update to Allow Both the FedMall Indicator and Document Number Suffix to be Associated with the Document Number in a DLMS 842 A/W SDR Report* (Reference 10.a). The DLMS note for the code PSM goes back to the creation of the DLMS IC.

    Neither note explains that the code indicating "false" is unnecessary when a government payment card is not associated with a requisition. DAAS confirmed transactions will only process correctly if these codes are set to "true". Also, the notes do not identify the differences between when to use one code over the other.

3. CHANGE IN DETAIL:

    a. <u>Technical Details</u>: In the DLMS 842A/W implementation convention (IC) , update the DLMS notes for codes PSM, Credit Card, and URL, to clarify the situations where each is applicable and stipulate that the codes only need to be provided when their condition is "true", as shown in Enclosure 1.

    b. <u>Revised Transaction Flow</u>: No impact.

4. IMPLEMENTATION TARGET: Updates will be completed upon staffing as an approved change. <u>This is a documentation change and should have no impact to any systems.</u>

5. TECHNICAL IMPACT:

    c. <u>Additions or Changes to Data Elements</u>: None.

    d. <u>Automated Information Systems (AIS)</u>: None.

    e. <u>Defense Automatic Addressing System (DAAS)</u>: None.

6. PUBLICATION/POLICY IMPACT:

    f. <u>Defense Logistics Manual (DLM) 4000.25</u>: None. Changes DLMS 842A/W IC.

    g. <u>Non-DLM 4000.25 Publications</u>: To be determined.

7. ASSUMPTIONS: None identified.

8. FINANCIAL IMPROVEMENT AND AUDIT REMEDIATION (FIAR), MATERIAL WEAKNESS, AND AUDIT-RELATED INFORMATION: None.

    h. <u>Notices of Findings and Recommendations (NFR)</u>: None.

    i. <u>Corrective Action Plan (CAP) References</u>: None.

    j. <u>Other FIAR, Material Weakness, and Audit-Related Information</u>: None.

9. END-TO-END TESTING REQUIREMENTS: Already in process with Navy based on clarifications documented by this DLMS change.

10. REFERENCES:

    k. ADC 1354, *Update to Allow Both the FedMall Indicator and Document Number Suffix to be Associated with the Document Number in a DLMS 842 A/W SDR Report (SDR)*, 11 December 2019.

11. PROPOSED DLMS CHANGE (PDC) 1467 COMMENT/RESPONSE MATRIX:

	Component	Response/Comment	Disposition
1.	DAAS	Concur without comment.	As noted.
2.	Army	No response/concur.	No response within 30 days represents concurrence.
3.	Navy	No response/concur.	No response within 30 days represents concurrence.
4.	Marine Corps	No response/concur.	No response within 30 days represents concurrence.
5.	Air Force	Concur without comment.	As noted.
6.	DLA	Concur without comment.	As noted.
7.	USTRANSCOM	Concur without comment.	As noted.

Enclosure 1

Revise the following DLMS Implementation Convention (IC) as shown.

Changes are identified by *bold italics* and deletions by single strikethrough text.

#	Location	DLMS 842 A/W, Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request	Reason
1.	DLMS Introductory Note	Update DLMS Introductory Note 6 as follows: *- ADC 1467, Clarifying Purchase Card Use Indicators in the Defense Logistics Management Standard (DLMS) 842A/W, Standard Supply Discrepancy Report (SDR) Implementation Convention (IC)*	Identifies the IC as modified by this change.
2.	1/REF04-01/0700	Update existing DLMS notes as follows: **PSM Credit Card** **DLMS Note:** Only send this value when citing the requisition number (using Transaction Reference Number, Code TN) and enter a "Y" indicator to indicate payment by either Government purchase card or commercial credit card. ***Do not use for FedMall requisitions (See code URL) and do not provide "N" indication. Refer to ADC 1467.*** **URL Uniform Resource Locator** **DLMS Note:** 1. Only send this value when citing the requisition number (using Transaction Reference Number, Code TN) and enter a "Y" indicator to indicate payment by either Government purchase card or commercial credit card. ***Only use for FedMall requisitions and do not provide "N" indication. Refer to ADC 1467.*** 2. When a FedMall Indicator is needed following a Document Number Suffix, use W8 at this position and supply the FedMall Indicator in the following 2/REF04-03/0700. Refer to ADC 1354.	Clarifies the intent and applicability of these codes.
3.	1/REF04-03/0700	Update existing DLMS notes as follows: **URL Uniform Resource Locator** **DLMS Note:** 1. Only send this value when citing the requisition number (using Transaction Reference Number, Code TN) and enter a "Y" indicator to indicate payment by either Government purchase card or commercial credit card. ***Only use for FedMall requisitions and do not provide "N" indication. Refer to ADC 1467.*** 2. When a FedMall Indicator is needed following a Document Number Suffix, use W8 at this position and supply the FedMall Indicator in the following 2/REF04-03/0700. Refer to ADC 1354.	Clarifies the intent and applicability of this code.