



SUSTAINMENT

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 1469, Add Transaction Reference Number and Transaction Date to 832N Implementation Convention (Supply)

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

Addressees may direct questions to Wesley Best, e-mail: DEDSO.Supply@dla.mil. Others must contact their designated PRC representative available at <https://www.dla.mil/Defense-Data-Standards/Committees/Contacts/>.

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

Attachment:
As stated

cc:
OUSD (C)
DLA J6DS

Approved Defense Logistics Management Standards Change 1469 Add Transaction Reference Number and Transaction Date to 832N Implementation Convention

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

a. **Technical POC:** Air Force, AFMC/A4NL; John “Jack” Dillon,
john.dillon.2.ctr@us.af.mil.

b. **Functional POC:** Air Force, HAF/A4LR; Colquitt “Quitty” Lawrence,
colquitt.lawrence@us.af.mil.

2. REASON FOR CHANGE:

a. **Bottom Line Up-Front:** This change revises the Defense Logistics Management Standards (DLMS) 832N Catalog Data Support transaction and adds new qualifiers to identify the transaction reference number (document number) and transaction date. This qualifier is required when the originator of the DLMS 832N is a contractor.

b. Background:

(1) When a contractor uses their own warehouse system of record, they are responsible for creating and providing accurate material master data to the appropriate government accountable property system of record (APSR).

(2) When the contractor procures an item on behalf of the government, and the item of supply is not catalogued or lacks a material master record, the contractor must create a local stock number (LSN) for the item. The DLMS 832N transaction is the appropriate transaction to communicate the new LSN and other attributes in the master records to the APSR. However, this transaction doesn’t currently support the transaction reference number or transaction date.

(3) DoD Instruction (DoDI) 5000.64, Section 4.6., Data Elements, requires APSRs to record the transaction type and transaction date. To ensure APSRs can properly record items of supply under LSNs and in custody of a contractor, this change introduces the mandatory use of the transaction reference number and transaction date in the DLMS 832N for government furnished property (GFP).

3. CHANGE IN DETAIL:

a. **Technical Details:** Update the DLMS 832N implementation convention (IC) as shown in Enclosure 1.

(1) This change adds qualifier TN - Transaction Reference Number (2/REF01/0400) to the DLMS 832N transaction to enable contractors to identify the unique document number when transmitting material master records to the APSR. The qualifier TN mirrors the DLMS 527R Receipt transaction to ensure consistency.

(2) Contractors must cite qualifier TN and include the transaction reference number (document number) when transmitting a DLMS 832N. When the transaction reference number (document number) is missing or invalid, the APSR will reject the transaction and request re-transmission via the DLMS 824R Reject Advice transaction with existing Reject Advice Code - AF "Rejected. Document number is invalid or blank" (2/LQ02/086).

(3) This change adds qualifier 166 - Message Date (2/DTM01/0300) to the DLMS 832N transaction to enable contractors to identify the transaction date when transmitting material master records to the APSR.

(4) Contractors must cite qualifier 166 and include the transaction date when transmitting a DLMS 832N. When the transaction date is missing or invalid, the APSR will reject the transaction and request re-transmission via the DLMS 824R transaction with existing Reject Advice Code - AQ "Rejected. Transaction date is invalid or blank" (2/LQ01/086).

b. **Revised Transaction Flow:** This change does not impact the flow of transactions.

4. IMPLEMENTATION TARGET: The Air Force will implement this change upon the release of the ADC. No other implementation target reported.

5. TECHNICAL IMPACT:

a. **Additions or Changes to Data Elements:** This change adds qualifier TN - Transaction Reference Number (2/REF01/0400) and adds qualifier 166 - Message Date (2/DTM01/0300) to the DLMS 832N Catalog Data Support transaction.

b. **Automated Information Systems (AIS):** This change applies to all contractors managing GFP. Air Force Contractor Inventory Control Points (CICPs) and the Defense Property Accountability System (DPAS) will also be impacted (See Enclosure 2). No other system impact reported. All Components utilizing CICPs should evaluate this change to secure compliance with DoD Instruction 5000.64.

c. **Defense Automatic Addressing System (DAAS):** DAAS must update the DLMS 832N Catalog Data Support transaction mapping and routing rules to support the new qualifiers (See Enclosure 1).

6. PUBLICATION/POLICY IMPACT:

a. **Defense Logistics Manual (DLM) 4000.25:** No impact on DLM 4000.25.

b. **Non-DLM 4000.25 Publications:** No other publications reported.

7. ASSUMPTIONS: None noted.

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

a. **Notices of Findings and Recommendations (NFR):** None noted.

b. Corrective Action Plan (CAP) References: None noted.

c. Other FIAR, Material Weakness, and Audit-Related Information: This change remediates a material weakness resulting from the inability to transmit and receive the transaction reference number and transaction date via the DLMS 832N transaction. DoDI 5000.64, Section 4.6. requires the posting reference and transaction date in all APSRs. No other audit related information reported.

9. END-TO-END TESTING REQUIREMENTS: Proper testing must take place between, DoD Components, CICPs, and DAAS before the changes in this document are implemented in a DAAS production environment. In addition, DAAS will capture the results and participants of the testing in a work order. Only DoD Components or CICPs who have implemented the DLMS 832N and have successfully tested transmission with DAAS may use this functionality.

10. REFERENCES: DoDI 5000.64, *Accountability and Management of DoD Equipment and Other Accountable Property*, April 27, 2017, as amended.

11. PROPOSED DLMS CHANGE (PDC) 1469 RESPONSE/COMMENT RESOLUTION:

a. See Consolidated Comment Matrix, Enclosure 3

12. PROPOSED FUNDING REQUIREMENTS:

	Component	Response/Comment
1.	DLA	No Comment Provided.
2.	US Air Force	No Comment Provided.
3.	US Army	No Comment Provided.
4.	US Marine Corps	No Comment Provided.
5.	US Navy	No Comment Provided.
6.	DAAS	No Comment Provided
7.	USTRANSCOM	No Comment Provided.

13. IMPLEMENTATION TIMELINE AND ESTIMATED COMPLETION DATE:

	Component	Response/Comment
1.	DLA	DLA J345 SMEs verified “Transaction Date” and “Transaction reference number” would be implemented in WMS
2.	US Air Force	No Comment Provided.

3.	US Army	No Comment Provided.
4.	US Marine Corps	No Comment Provided.
5.	US Navy	No Comment Provided.
6.	DAAS	No Comment Provided.
7.	USTRANSCOM	No Comment Provided

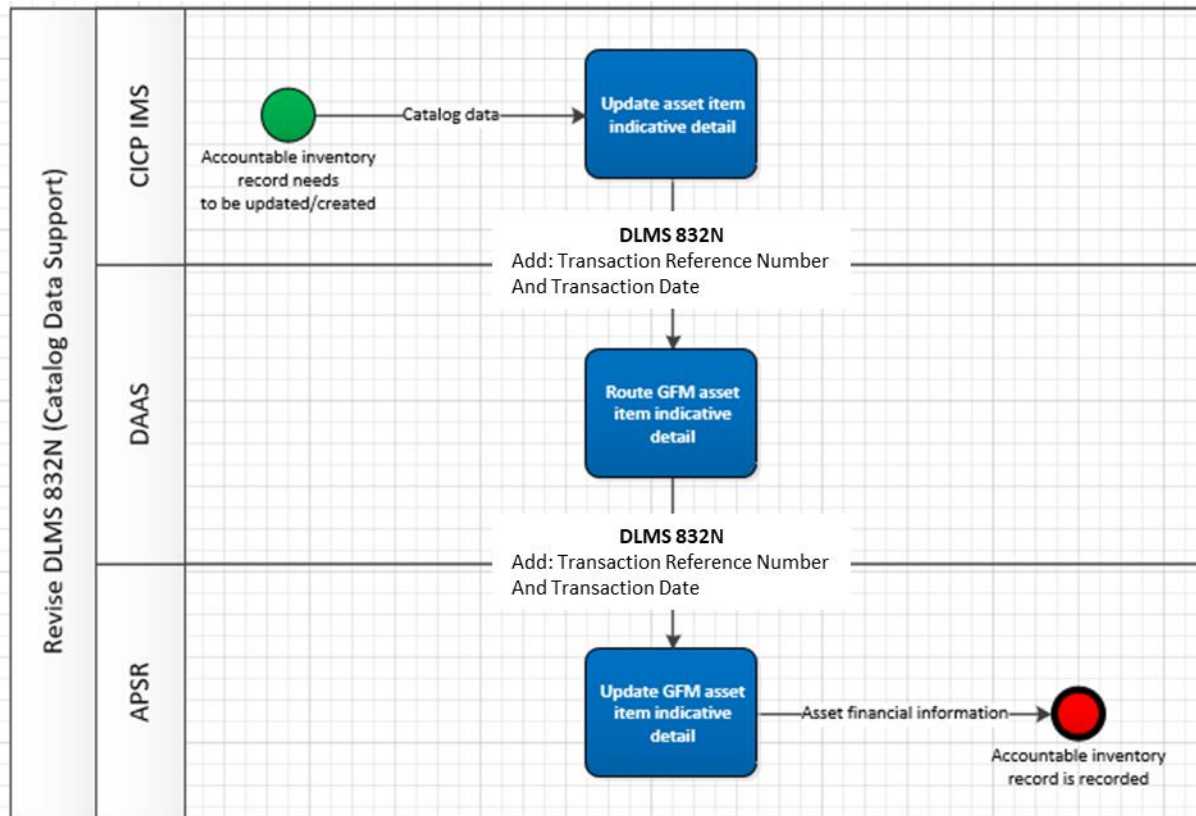
Enclosure 1

Revise the following DLMS Implementation Conventions (ICs) as shown.

Additions are shown in ***bold italics***. Deletions are shown by single strikethrough text.

#	Location	DLMS 832N Catalog Data Support	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1469 to DLMS Introductory Note 11:</u> <i>- ADC 1469, Add Transaction Reference Number and Transaction Date to 832N Implementation Convention</i>	Adds administrative change to the introductory notes.
2.	2/DTM01/0300	<u>Add qualifier 166 with DLMS note as follows:</u> <i>166 - Message DLMS Note: Use to enable users to identify the transaction date when transmitting material master records to the APSR</i>	Updates DLMS 832N to enable contractors to identify the transaction date when transmitting material master records to the APSR.
3.	2/REF01/0400	<u>Add qualifier TN with DLMS note as follows:</u> <i>TN – Transaction Reference Number DLMS Note: Use to enable users to identify the unique document number when transmitting material master records to the APSR.</i>	To enable contractors to identify the unique document number when transmitting material master records to the APSR.

Enclosure 2 GFP-A Catalog Transaction Flow



GFP-A Catalog Transaction Narrative

	Activity Description	Activity Description
1	Update asset item indicative detail	Contractor transmits catalog data support DLMS 832N, including transaction reference number and transaction date, through DAAS to Air Force GFP APSR.
2	Route GFM asset item indicative information	DAAS receives DLMS 832N, including transaction reference number and transaction date, and routes it to the Air Force GFP APSR.
3	Update GFP asset item indicative detail	Receive catalog data support transaction DLMS 832N that includes transaction reference number and transaction date from DAAS, and records transaction and associates the asset item to the applicable contractor ICP.

Enclosure 3

PDC 1469 Comment Matrix

Component Input			Action Officer Response		
ORG	COMMENT	RECOMMENDED CHANGE	COMMENTOR	Accept or Reject	DEDSO Notes
DLA	Concur with comment	DLA J345 verified "Transaction Date" and "Transaction reference number" would be implemented in WMS	Brian Anderson	Accept	DEDSO accepts and acknowledges
Air Force	Concurs without comments	N/A	Felicia Payton	Accept	DEDSO accepts and acknowledges
Marine Corps	Concurred as written	N/A	MGS Otey	Accept	DEDSO accepts and acknowledges
Army	Concur as written	N/A	Oliver Pryor	Accept	LMP dies not use the process
Navy	Concurred as written	N/A	Jon Jay Underhill	Accept	DEDSO accepts and acknowledges
FAA	Concurred as written	N/A	Teresa Head	Accept	DEDSO accepts and acknowledges