**AP2.8. APPENDIX 2.8**

| NUMBER OF CHARACTERS: | Two |
| --- | --- |
| TYPE OF CODE: | Alphabetic |
| EXPLANATION: | Identifies to the originator of a transaction, the reason for rejection, and indicates return of the transaction for correction and resubmission. |
| LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC): | DZG |
| LEGACY RECORD POSITION (rp.): | 79-80 |
| DLMS IMPLEMENTATION CONVENTION (IC): | 824R |
| DLMS SEGMENT/QUALIFIER: | LQ Segment, 2/LQ01/086 Qualifier “ET – Reject Advice Code” |

**REJECT ADVICE CODES**

AP2.8.1. All A B, D and H series reject advice codes not listed in this appendix are reserved for future use and are not to be used unless authorized and disseminated by the DoD MILSTRAP Administrator. All other series are reserved for intra-Component use.

| CODE | EXPLANATION |
| --- | --- |
| AA | Rejected. DIC iinvalid. |
| AB | *Rejected.* Submitted to incorrect manager. If known, the correct manager’s routing identifier code (RIC) is supplied in the DLMS 824R 2/NM1/065 segment. |
| AC | Rejected. Type of physical inventory code invalid or blank. |
| AD | Rejected. Stock or part number unidentifiable. |
| AE | Rejected. Quantity field invalid. |
| AF | Rejected. Document number invalid. |
| AG | Rejected. Ship-to address unidentifiable. |
| AH | Rejected. Required signal code invalid or blank. |
| AI | Rejected. Procurement instrument identifier (PIID) (contract number) call/order number, contract line-item number (CLIN), and/or sub-CLIN is invalid or blank. |
| AJ | Rejected. Required fund code invalid or blank. |
| AK | Rejected. Ownership/purpose code invalid or blank. |
| AL | Rejected. Unauthorized owning DoDAAC or RIC (use for Air Force Government Furnished Property - Accountability (GFP-A) only). |
| AM | Rejected. Supply condition code invalid or blank. |
| AN | Rejected. Physical location of property not provided. |
| AO | Rejected. Insufficient inventory in the accountable property system of record (APSR) due to potential mismatch. |
| AP | Rejected. Required management code invalid or blank. |
| AQ | Rejected. Processing/count date invalid or blank. Location Reconciliation Request cutoff date invalid. |
| AR | Rejected. Unit of issue incorrect. |
| AS | Rejected. Support date invalid. Location Reconciliation Request and/or Transaction History Transmittal received past scheduled deadline. |
| AT | Reserved for DoD assignment. |
| AU | Rejected. Invalid Country Code. The code is not valid in the Geopolitical Entities, Names, and Codes (GENC) Standard. Originator must update the transaction with a valid country code and resend. |
| AV | Rejected. Location Reconciliation Request RIC (From) activity not valid. |
| AW | Rejected. Logistic Reassignment Logistics Transfer/Decapitalization transaction (DLMS 846D, DIC DEE/DEF) or memorandum Due-in transaction (DLMS 527D with LIN01 Code T, DIC DDX)) received more than 1 year after the ETD. (The gaining item manager (GIM) will reject the memorandum Receipt transaction (DLMS 527R with LIN01 Code T, DIC D4X) if no memorandum due-in is on record at the GIM to indicate it is a valid procurement receipt.) |
| AX | Rejected. General Services Administration (GSA) is the source of supply for the requested SPR. GSA does not participate in SPR procedures. If required, submit a funded requisition citing the applicable required delivery date. |
| AY | Rejected. Location Reconciliation Request and/or Transaction History Transmittal does not equal the number of transactions recorded in the Location Reconciliation Notification and/or Location Reconciliation History Notification. |
| AZ | Rejected. Number of Location Reconciliation Requests received from storage activity exceed reasonable variance from owner/manager. |
| BA | Rejected. Serial Number or UII (when available) invalid or missing (use for Air Force Government Furnished Property - Accountability (GFP-A) only). |
| BB | Rejected. Others, see remarks. |
| BC | Rejected. Estimated Delivery Date Missing/Invalid.  (Approved for Army and DPAS. Requires coordination with other Services prior to implementation and use) |
| BD | Rejected. Submitter in the PMR not found/Unknown/Inactive in the system rejecting the transaction. |
| BE | Rejected. Distribution Code Missing/Invalid  (Approved for Army and DPAS. Requires coordination with other Services prior to implementation and use) |
| BN | Rejected. Invalid logistics bill number. |
| BU | Rejected. Failed validation with Standard Financial Information Structure (SFIS) Fund Code to Fund Account Conversion Table.  (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. |
| BV | Rejected. DoDAAC in the transaction does not have the appropriate authority code for its intended use |
| BW | Rejected. Suspense account is not authorized for Interfund use |
| BX | Rejected. Total dollar value detail of bills is not equal to total dollar value of the summary bill |
| BY | Rejected. Count of detail bills is not equal to the count in the summary bill. The count of DLMS 810L IT1 Loops (2/IT1/010) must equal DLMS 810L 3/CTT01/070. |
| BZ | Rejected. DoDAAC or MAPACis not valid in DAAS |
| DA | Rejected. FSC Missing/Invalid. |
| DB | Rejected. NIIN or LSN Missing/Invalid. |
| DC | Rejected. Unit of Issue Missing/Invalid. |
| DD | Rejected. Quantity Missing/Invalid. |
| DE | Rejected. Hazardous Waste/Material Code Missing/Invalid. |
| DF | Rejected. Unit Price Missing/Invalid. |
| DG | Rejected. Supply Condition Code Missing/Invalid. |
| DH | Rejected. Demil Code Missing/Invalid. |
| DI | Rejected. Contact Name Missing/Invalid. |
| DJ | Rejected. Contact Phone Missing/Invalid. |
| DK | Rejected. Chemical Abstract Service Number is Missing/Invalid. |
| DL | Rejected. Fund Code Missing/Invalid. |
| DM | Rejected. Suffix Code Invalid |
| DN | Rejected. Advice Code Invalid |
| DZ | Rejected. Turn-in activity cannot process DLMS-formatted transactions. DTID rejection must be communicated through alternative methods. |
| HA | Rejected. Waste Profile Sheet Invalid or Missing/Invalid. |
| HB | Rejected. Generator Name Missing/Invalid. |
| HC | Rejected. Facility Address Missing/Invalid. |
| HD | Rejected. Facility City and State Missing/Invalid. |
| HE | Rejected. Facility Zip Code Missing/Invalid. |
| HF | Rejected. Technical Contact Missing/Invalid. |
| HG | Rejected. Technical Phone is Missing/Invalid. |
| HH | Rejected. Chemical Name Missing/Invalid. |
| HI | Rejected. Chemical Concentration is Missing/Invalid. |
| HJ | Rejected. Chemical Range is Missing/Invalid. |
| HK | Rejected. Chemical Abstract Service Number is Missing/Invalid. |
| HL | Rejected. EPA HW Number Missing/Invalid. |
| HM | Rejected. Range of Concentration Missing/Invalid. |
| HN | Rejected. Unit of Issue Incorrect. |
| HO | Rejected. Container Number Missing/Invalid. |
| ***HP*** | ***Rejected. Hazardous Waste Profile Sheet Data required to support Disposal TurnIn Document (DTID)*** |
| HZ | Rejected. Turn-in activity cannot process DLMS-formatted transactions. HWPS acknowledgment must be communicated through alternative methods. |