**AP7.28 APPENDIX 7.28**

**SUPPLY DISCREPANCY REPORT RELEVANT DATA ELEMENTS**

AP7.28.1. GENERAL

 AP7.28.1.1. This appendix provides a consolidated reference resource for data elements and their associated code sets applicable to Supply Discrepancy Report (SDR) submissions and responses. These data elements are applicable in all DoD SDR applications under the DLMS. The following data elements are included in this appendix. Within the context of SDR procedures, these data elements may be recognized by abbreviated names as indicated.

* Shipping Packaging and Storage Discrepancy Code. Also referred to as Discrepancy Code.
* SDR Requested Action Code. Also referred to as Action Code.
* Discrepancy Status or Disposition (Reply) Code. Also referred to as Reply Code.
* Discrepancy Report Document Type Code. Also referred to as SDR Document Type.
* DLA Disposition Services SDR Type Code. Also referred to as Disposition Services Sub-Type.

AP7.28.2. SHIPPING AND PACKAGING DISCREPANCY CODES

 AP7.28.2.1. The following codes are used to provide a description of the discrepant condition. Multiple codes may be used on a single report. Customer-prepared SDRs may use up to three discrepancy codes per SDR. SDRs associated with Distribution Center receipts may identify up to three discrepancy codes per SDR. Preprinted codes on the face of the SF 364 may be supplemented from this list of codes. Use of the expanded list of codes is encouraged to clearly identify the discrepant situation, reduce the reliance on narrative descriptions, and facilitate capture of SDR metrics.

| **DISCREPANCY CODES** |
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| **Condition of Materiel** |
| A1 | Condition of stored materiel changed because of damage |
| A2 | Condition of stored materiel changed because of deterioration |
| A3 | Stored materiel is misidentified |
| A5 | Stored materiel requires repair |
| C1 | In a condition other than shown on supply document or on the supporting inspection/test certificate (if hazardous materiel use code H1) |
| C2 | Expired shelf life item (if hazardous materiel use code H5) |
| C3 | Damaged U.S. Postal Service shipment (Security Assistance customers are authorized to use this code for all types of damaged shipments) |
| C4 | Materiel received stripped of parts or components (cannibalized) (applicable to materiel returns or repairs only) |
| C5 | Incomplete item received. Do not use for incomplete sets/kits/outfits (See discrepancy S9) |
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| **Supply Documentation** |
| D1 | Supply documentation not received with materiel |
| D2 | Supply documentation illegible or mutilated |
| D3 | Supply documentation incomplete, improper, or without authority (use only when receipt cannot be properly processed) |
| D301 | Defense Turn-In Document (DTID) for partial weapon lacks missing parts list or certification statement |
| D4 | Missing Quality Assurance Representative (QAR) Signature in Wide Area Workflow (WAWF) |
| D401 | Receiving Report/Material Inspection and Receiving Report/Receiving Report (DD 250 or equivalent) incomplete, incorrect, or hard copy missing |
| D5 | Transportation related documentation discrepancy[[1]](#footnote-1)  |
| D501 | Special Handling Data/Certification, DD Form 1387-2, omitted |
| D502 | Special Handling Data/Certification, DD Form 1387-2, incomplete or incorrect |
| D503 | Transportation Control and Movement Document (TCMD), DD Form 1384, omitted |
| D504 | TCMD, DD Form 1384, incomplete or incorrect |
| D505 | Shipper's Declaration for Dangerous Goods omitted |
| D506 | Shipper's Declaration for Dangerous Goods incomplete (including incomplete item description) |
| D507 | Shipper's Declaration for Dangerous Goods not appropriate for transportation mode  |
| D508 | Department of Transportation Special Permit (DOT-SP) omitted |
| D509 | Competent Authority Approvals (CAA) omitted |
| D510 | Certificate of Equivalency (COE) omitted |
| D511 | Inert certification omitted |
| D512 | Drained and Purge Certificate/AFTO Form 20 omitted |
| D513 | Explosives Classification Approval (CA) (EX-Letter) omitted |
| D599 | Transportation-related documentation discrepancy (not identified by other code). See remarks. |
| D601 | Hazardous Waste Profile Sheet omitted |
| D602 | Hazardous Waste Profile Sheet incomplete or incorrect |
| D701 | Hazardous Waste Manifest omitted |
| D702  | Hazardous Waste Manifest incomplete or incorrect |
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| **Billing and Financial Discrepancies (Security Assistance Only)** |
| B1 | Requisitioned materiel received (no record of billing) |
| B2 | Duplicate billing |
| B3 | Wrong amount billed |
| F1 | Financial discrepancy involving Security Assistance surcharge |
|  |
| **Hazardous Material**[[2]](#footnote-2) |
| H1 | Hazardous item in a condition other than shown on supply document or on the supporting inspection/test certificate |
| H2 | Hazardous item in storage damaged or requires repair |
| H3 | Lack of a Safety Data Sheet (SDS) in Hazardous Material Information Resource System (HMIRS) |
| H4 | Non-radioactive item classified as radioactive, or non-hazardous item classified as hazardous |
| H5 | Expired hazardous shelf life item |
| **Lumber** |  |
| L1 | Moisture exceeds allowable percentage |
| L2 | Not treated in accordance with specification |
| L3 | Product off grade |
| L4 | Improper size |
| L5 | Improper tally |
| L6 | Improper or no grade mark on product |
| L7 | Rotten product |
| L8 | Splits, excessive wane, scant, or not end trimmed (one or all) |
|  |
| **Misdirected** |
| M1 | Materiel improperly addressed and shipped to wrong activity |
|  |
| **Overage, Duplicate, Or Receipt of Canceled Materiel** |
| O1 | Quantity received is more than quantity shown on the supply document. |
| O2 | Quantity received is more than quantity requested plus variance, if applicable (other than unit of issue or unit of pack) |
| O3 | Quantity duplicates another shipment |
| O4 | Materiel received after cancellation |
| O5 | Concealed overage discovered in a sealed shipping container |
| O6 | Overage due to unit of issue/unit of pack incompatibility (use only when requisition specified no unit of issue/unit of pack variance) |
|  |
| **Packaging Discrepancy Codes**  |
| P1 | Improper preservation[[3]](#footnote-3) |
| P101 | Cleaning inadequate, incorrect, or omitted |
| P102 | Preservative inadequate, incorrect, or omitted |
| P103 | Barrier materiel inadequate, incorrect, or omitted |
| P104 | Unit pack cushioning inadequate, incorrect, or omitted |
| P105 | Unit container inadequate, incorrect, omitted or oversized |
| P106 | Desiccant incorrect, improperly located, or omitted |
| P107 | Tape/closure of unit container incorrect or inadequate |
| P108 | Hazardous materiels not removed as required |
| P109 | Improper preservation of hazardous materiels (includes ammunitions/ explosives) |
| P110 | Level of protection excessive or inadequate |
| P111 | Minimum protection not applied (materiel returns) |
| P112 | Non-conformance to specified requirements for preservation (explanation required) |
| P113 | Electrostatic/electromagnetic device preservation inadequate or omitted |
| P114 | Concealed preservation defect found in storage (retail only) |
| P116 | Preservation inadequate or incorrect resulting in item corrosion |
| P199 |  Improper preservation (not identified by other code). See remarks. |
| **Packaging Discrepancy Codes**  |
| P2 | Improper packing[[4]](#footnote-4) |
| P201 | Container inadequate, incorrect, or oversized |
| P202 | Intermediate container inadequate, incorrect, oversized, or omitted |
| P203 | Exterior container inadequate, incorrect, oversized, or omitted |
| P204 | Blocking and bracing inadequate, incorrect, or omitted |
| P205 | Cushioning inadequate, incorrect, or omitted |
| P206 | Level of protection excessive or inadequate |
| P207 | Container deteriorated |
| P208 | Skids incorrect or omitted |
| P209 | Improper packing of hazardous materiels (includes ammunitions/explosives) |
| P210 | Non-conformance to specified requirements for packing (explanation required) |
| P211 | Improper foam-in-place |
| P212 | Reusable container not used or improperly prepared |
| P213 | Closure incorrect or inadequate |
| P214 | Concealed packing defect found in storage (retail only) |
| P215 |  Non-conformance to specified requirements for wood packaging materiel (WPM) |
| P216 | Packaging inadequate or incorrect resulting in item corrosion |
| P299 | Improper packing (not identified by other code). See remarks. |
| **Packaging Discrepancy Codes**  |
| P3 | Improper markings[[5]](#footnote-5) |
| P301 | Identification markings omitted, incomplete, incorrectly located, or not legible |
| P302 | Improper marking of hazardous materiels (includes ammunitions/explosives) |
| P303 | Labels omitted or improperly affixed |
| P304 | Contract data omitted, incomplete, incorrectly located, or not legible |
| P305 | Precautionary or handling markings omitted, incomplete, or not legible |
| P306 | Shelf-life markings omitted, incorrect, or not legible |
| P307 | Bar code markings omitted, or not legible |
| P308 | Incorrect lot number |
| P309 | Set or assembly markings omitted |
| P310 | Address incorrect or not legible |
| P311 | Non-conformance to specified requirements for marking (explanation required). |
| P312 | Electrostatic/electromagnetic device markings inadequate or omitted |
| P313 | Packing list omitted or incorrectly located |
| P314 | Passive RFID tag is missing |
| P315 | Passive RFID tag is visibility damaged and unreadable |
| P316 | Passive RFID tag is present but unreadable (not visibility damaged) |
| P317 | Passive RFID tag read has no corresponding advance shipment notification |
| P318 | Passive RFID tag read duplicates previously used tag identification |
| P319 | Military Shipment Label (MSL), DD Form 1387, omitted; no Transportation Control Number (TCN) |
| P320 | MSL, DD Form 1387, improperly affixed, incorrect, or incomplete |
| P399 | Improper markings (not identified by other code). See remarks. |
| **Packaging Discrepancy Codes**  |
| P4 | Improper unitization (includes palletization and containerization)[[6]](#footnote-6) |
| P401 | Cargo not unitized |
| P402 | Shrink/stretch wrap inadequate or omitted |
| P403 | Strapping inadequate or omitted |
| P404 | Multiple consignees in single consignee consolidation container |
| P405 | Protective covering/wrapping inadequate, improper, or omitted |
| P406 | Contents of multipack container inadequately packaged, stuffed or missing unit packs |
| P407 | Improper unitization/palletization/containerization of hazardous materiels (includes ammunitions/explosives) |
| P499 | Improper unitization (not identified by other code). See remarks. |
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| **Product Quality (Item) Deficiency (Security Assistance Only)** |
| Q1 | Product Quality Deficiency |
| Q2 | Quality deficiency, contractual noncompliance |
| Q3 | Design deficiency, item requires change in design |
| Q4 | Contracting deficiency, specification, and/or technical data deficient. |
| Q7 | Safety hazard |
| Q8 | Latent defect  |
| Q9 Missing required bare item marking(s) |
| **Quality** - **Related Receipts/Stock Screening (Storage Activity Only)** |
| Q11 | Returned or stock screen item, PQDR exhibit deficiency |
| Q22 | New procurement receipt, customer return, redistribution order, or stock screen item quality deficiency, contractual non-compliance, including specification and/or technical data deficiency[[7]](#footnote-7) |
| Q33 | Returned, redistribution order, or stock screened item suspected materiel deficiency (DLA Customer Returns Improvement Initiative (CRII) items only) |
| Q55 | Item under investigation |
| Q66 | Customer return or stock screen item failed under use |
| Q77 | New procurement receipt, customer return, or redistribution order receipt of stock screen item identified as a suspected critical safety item (CSI) discrepancy |
| Q99 | New receipt item received for First Article Testing |
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| **Shortage or Nonreceipt** |
| S1 | Quantity received less than quantity indicated on supply documentation |
| S2 | Quantity received is less than quantity requested minus variance, (other than unit of issue or unit of pack) |
| S3 | Total nonreceipt of U.S. Postal Service shipment. |
| S4 | Total nonreceipt; not transportation related. (U.S. only) |
| S5 | Total nonreceipt (Security Assistance only) |
| S6 | Shortage due to unit of issue/ unit of pack incompatibility  |
| S7 | Shortage or nonreceipt of an item in a multipack or sealed shipping container |
| S8 | Concealed shortage discovered upon opening a sealed vendor's pack (not applicable to Security Assistance) |
| S9 | Incomplete component, assembly, sets, kit, outfit (CASKO) (do not use to report cannibalization of Supply System Responsibility Item (SSRI), Components Of End Item (COEI), or Basic Issue Item (BII); see Discrepancy Code C4) |
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| **Technical Markings (Name Plates, Log Books, Operating Handbooks, Special Instructions)**[[8]](#footnote-8) |
| T1 | Technical data markings missing |
| T2 | Technical data markings illegible or mutilated |
| T3 | Precautionary operational markings missing |
| T4 | Inspection data missing or incomplete |
| T5 | Serviceability operating data missing or incomplete |
| T6 | Warranty data missing |
| ~~T7~~ | ~~Missing part number on bare item~~ |
| T9 | Operating handbooks, log books, and/or special instructions missing |
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| **Item Unique Identification (IUID) of Serially-Managed/Tracked Materiel**  |
| U01 | Unique identification (UII/serial number) on label missing, damaged, or unreadable |
| U02 | Unique identification (UII/serial number) on item missing, damaged, or unreadable |
| U03 | Unique identification (UII/serial number) on supply documentation missing, damaged, or unreadable |
| U04 | Unique identification (UII/serial number) not provided on shipping notice/ returns notice |
| U05 | Non-conformance to unique identification requirements under terms of contract |
| U06 | Multiple containers without separate unique identification (UII/serial number) listings |
| U07 | Mismatch between unique identification (UII/serial number) on item and label |
| U08 | Mismatch between unique identification (UII/serial number) on item or packaging marks/labels and the associated shipping documentation |
| U09 | Mismatch between unique identification (UII/serial number) on item or packaging marks/labels and the associated due-in/shipping notice |
| U10 | Mismatched or missing unique identification (UII/serial number) discovered upon opening a sealed pack |
| U12 | Duplicate UII or serial number (applicable to UII/serial number)  |
| U13 | Serial number unknown/missing for serially-tracked item. |
| U14 | Serial number convention invalid. |
| U15  | Missing shipping/return notice |
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| **Incorrect Item** |
| W1 | Incorrect item received. |
| W2 | Unacceptable substitute received. |
| W3 | Incorrect item received, but not identifiable to an NSN or part number. |
| W4 | Misidentified item received. |
| W5 | Mixed stock received. |
| W6 | Incorrect item discovered upon opening a sealed vendor's pack (Not applicable to Security Assistance) |
| W7 | Part number unmatched to FEDLOG/FLIS |
| W8 | Incorrect part number for NSN received |
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| **Other Discrepancies** |
| Z1 | Other discrepancy - see remarks |
| Z2 | Repetitive discrepancy (must use in combination with other codes or describe in remarks) |
| Z3 | Distribution Center receipt not due-in; no prepositioned materiel receipt (PMR) |
| Z4 | No record exists for document number cited on supply document (not used by distribution center; not applicable to Security Assistance) |
| Z5 | Immediate resolution/replacement of discrepant item under inter-Service support agreement (restricted use per Service guidance)[[9]](#footnote-9) |
| Z7 | Property not authorized or not acceptable for turn-in to DLA Disposition Services |
| Z8  | Materiel unidentifiable; stock number missing or damaged. |
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AP7.28.3. SDR REQUESTED ACTION CODES. The SDR Requested Action Code is used to provide a description of the action requested by the initiator of the SDR. This data element may be referred to as the SDR Action Code. This is a two position alphanumeric code. Only one action code may be used per SDR under DLMS. Preprinted codes on the face of the SF 364 may be supplemented from this list.

| **SDR ACTION CODES** |
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| 1A | Disposition instructions for discrepant materiel requested; financial action not applicable |
| 1B  | Materiel being retained |
| 1C | Supporting supply documentation requested |
| 1D | Materiel still required; expedite shipment using premium transportation. Not applicable to Security Assistance (Use Action Code 1F if materiel is still required, but premium transportation is not justified.) |
| 1E | Local purchase materiel to be returned at supplier's expense unless disposition instructions to the contrary are received within 15 calendar days (not applicable to Security Assistance or DLA customers)  |
| 1F | Replacement shipment requested |
| 1G | Reshipment not required; item to be re-requisitioned |
| 1H | No action required; information only |
| 1Z | Other action requested (see remarks) |
| 2A | Disposition of materiel and financial adjustment (credit) requested. |
| 2B | Materiel being retained. Financial adjustment (debit) requested. |
| 2C | Technical documentation/data requested. |
| 2F | Materiel being held for disposition instructions, request funds citation. Not applicable to Security Assistance |
| 2J | Financial adjustment requested |
| 2K | Evidence of shipment requested (Security Assistance only) |
| 2L | Request billing status (Security Assistance only) |
| 2Z | Additional information is being submitted off-line (use with electronic SDR submission only) |
| 3A | Transshipper (aerial/water port or CCP) requests expedited response; shipment frustrated |
| 3B | Discrepancy reported for corrective action and trend analysis; no reply required. |
| 3C | Receiving activity not authorized to accept property (pick-up by original owner required) (Disposition Services use only) |
| 4A | Manager disposition requested for non-manager owned suspended stock per receipt/stock screening; no action by owner pending manager response.[[10]](#footnote-10) |
| 4B | Action transferred to manager subsequent to return of non-manager owned suspended materiel to the manager.[[11]](#footnote-11) |

AP7.28.4. DISCREPANCY STATUS OR DISPOSITION (REPLY) CODES.
Action activities use the Discrepancy Status or Disposition (Reply) Codes to codify a response to an SDR. This data element may be referred to as an SDR Reply Code. It is a three-position numeric code. Up to three reply codes may be used on a single report to provide complete financial and materiel disposition instructions and provide additional information as needed. Codes may be used to replace or supplement preprinted information on the reverse side of the SF 364. System design should accommodate clear text for ease of use and interpretation.

| **Reply Codes** |
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| The 100-series codes provide status of financial resolution, materiel disposition instructions, or other appropriate information:[[12]](#footnote-12) |
| 101 | Credit authorized by source of supply/item manager.[[13]](#footnote-13) |
| 102 | Credit not authorized; see remarks. |
| 105 | Forward materiel received to location identified. Must use traceable and most economical means available. |
| 106 | Forward materiel received to contractor location identified (must use traceable and most economical means available). |
| 109 | Credit authorized by source of supply/item manager for repackaging costs.[[14]](#footnote-14) |
| 110 | Disposal authorized in accordance with local procedures. |
| 111 | Disposal authorized, monetary reimbursement from contractor. |
| 112 | Disposal authorized, contractor will provide replacement. |
| 113 | Provide disposal documentation as requested. |
| 114 | Provide disposal documentation by date indicated as requested. Credit will be authorized upon receipt. |
| 115 | Turn in materiel received to DLA Disposition Services Field Office. |
| 116 | Turn in hazardous materiel received to DLA Disposition Services Field Office (MIPR or bill-to DoDAAC provided to cover disposal costs). |
| 117 | Materiel will be billed if not returned by date indicated. |
| 118 | Debit authorized for material retained. |
| 119 | Retain materiel received at no charge. |
| 120 | Retain materiel with consideration from contractor. |
| 121 | Retain materiel without consideration from contractor. |
| 122 | Retain materiel for future supply decision. |
| 123 | Materiel will be shipped/reshipped (estimated date of shipment provided, when known). |
| 124 | Materiel is no longer procurable. |
| 125 | Incomplete part/missing component being forwarded. |
| 126 | Stock not available or will not be reshipped in response to SDR. |
| 127 | Contractor to reship. |
| 128 | Balance of contract materiel will not be shipped. |
| 129 | Reimbursement for repackaging discrepancy cannot be authorized until submitter provides cost for repackaging. |
| 130 | Place materiel in stock as is. |
| 131 | Remark/repackage materiel. |
| 132 | Inspect and place in depot stock. |
| 133 | Upgrade materiel to Condition Code A, correction made by government with reimbursement from contractor. |
| 134 | Upgrade materiel to Condition Code A, correction made by government without reimbursement from contractor. |
| 135 | Documentation/technical data is being forwarded. |
| 136 | Confirmed canceled requisition shipped. |
| 137 | Additional comments provided; see remarks. |
| 138 | Shipment shortage based on pieces, weight, and cube. |
| 139 | Warehouse denial total shipment. |
| 140 |  Warehouse denial partial shipment. |
| 141 | Duplicate shipment from stock or procurement. |
| 142 | Proof of Delivery/Evidence of Shipment not available. |
| 143 | SDR Cancellation acknowledged by action activity.[[15]](#footnote-15) |
| 144 | Recorded for information, trend analysis, and/or process correction where applicable. |
| 145 | No contractor liability found. |
| 146 | Material return acknowledged. |
| 147 | Corrected shipment document (DD Form 250) provided. |
| 148 | Representative will contact you for discussion concerning disposition. |
| 149 | Material will be picked up in number of days indicated. |
| 150 | Your requisition will be reinstated and placed on backorder. |
| 151 | Replacement/revised disposition/status; prior response is superseded. |
| 152 | Discrepancy validated by storage activity; credit processing associated with issue reversal [[16]](#footnote-16) |
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| The 200-series codes provide additional information relevant to Security Assistance SDRs: |
| 201 | Incorrect information provided by U.S. Government contract. |
| 202 | MAPAD information not current by U.S. Government error. |
| 203 | Materi***e***l erroneously returned to U.S. Government stock. |
| 204 | Overage of Repair and Replace materi***e***l. |
| 205 | Shortage of Repair and Replace materi***e***l. |
| 206 | Administrative write-off recommended. |
| 207 | No financial adjustment required. Excess Defense Articles (EDA). Overage not billed. |
| 208***209******210*** | Repaired in-country by contractor or U.S. Government personnel.***Stock Screening was initiated by Action Activity.******Stock Screening was not initiated by Action Activity, see long text for justification.***  |
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| The 300-series codes indicate storage activity or initial action activity status on SDRs forwarded to the owner/manager for action: |
| 301 | Interim reply; SDR forwarded to USA for disposition instructions or final resolution. |
| 302 | Interim reply; SDR forwarded to USAF for disposition instructions or final resolution. |
| 303 | Interim reply; SDR forwarded to USMC for disposition instructions or final resolution. |
| 304 | Interim reply; SDR forwarded to USCG for disposition instructions or final resolution. |
| 305 | Interim reply; SDR forwarded to USN for disposition instructions or final resolution. |
| 306 | Interim reply; SDR forwarded to GSA for disposition instructions or final resolution. |
| 307 | Interim reply; SDR forwarded to DLA for disposition instructions or final resolution. |
| 308 | Interim reply; SDR forwarded to the identified Item Manager for dispositioninstructions or final resolution.  |
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| The 400-series codes indicate the SDR has been closed for the reason provided: |
| 400 | SDR closed. Non-compliance with disposition instructions. |
| 401 | SDR closed. Non-response to additional information request. |
| 402 | SDR closed. Wrong material returned. |
| 410 | SDR closed. Disposition action complete. |
| 411 | SDR closed SDR closed due to zero balance on record. |
| 412 | SDR closed. Materiel disposition could not be completed due to zero balance at storage location. |
| 450 | Administrative closure notification. SDR information copy sent to wrong source of supply |
|  |  |
| ***Interim Reply Series Codes:*** |
| 103 | Discrepancy report receipt acknowledgment. |
| 104 | Additional information required from submitter; see remarks. |
| 107 | Forward materiel to address shown for inspection/exhibit analysis (must use traceable and most economical means available). |
| 108320321 | Forward materiel to contractor address shown for inspection/exhibit analysis (must use traceable and most economical means available).Reclassification of materiel complete. (Use only with Status Update.)Documentation/technical data/other information are being forwarded. (Use only with Status Update.) |
| 504 | SDR forwarded to new action activity as shown. |
| 520 | Discrepancy report materiel undergoing test/evaluation. |
| 521 | Discrepancy report resolution pending PQDR review. |
| 525 | Discrepancy validated by storage activity; credit recommended (use with 300-series forwarding reply code)[[17]](#footnote-17) |
| 608 | Reclassify materiel as instructed; final disposition instructions will be provided upon confirmation of reclassification. (Do not use in combination with other reply codes.) |
| The 600-series codes indicate an ICP reply to the storage activity: |
| 601 | Change supply condition code and submit as new complaint (original complaint cannot be modified to show new supply condition code). |
| 602 | Item(s) unsuitable; destroy. |
| 603 | Remark and return to stock. |
| 604 | Repackage and return to stock. |
| 605 | Reidentify and return to stock. |
| 606 | Safety hazard; destroy. |
| 607 | Safety hazard; dispose. |
| 609 | Reclassify materiel; disposition instructions provided (see remarks/ additional reply code(s)). |
| 610 | Materiel previously dispositioned; close SDR with no further action. (Provide remarks to explain circumstances for use of this code.)[[18]](#footnote-18) |
| 611 | Reidentify unique identification (UII/serial number) and return to stock. |
| 612 | Reverse associated receipt and reprocess to correct owner as identified. |
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| The 700-series codes indicate SDR rejection: |
| 701 | Discrepancy report rejected. See remarks. |
| 702 | SDR rejected. Material shipped as requisitioned. |
| 703 | SDR rejected. Overage/shortage is within contract variation clause. |
| 704 | SDR rejected. Evidence of shipment/proof of delivery forwarded. |
| 705 | SDR rejected. Records indicate the inspection or test date or this shelf-life item has been extended to date indicated. |
| 706 | SDR rejected. Shelf-life not applicable for this item. |
| 707 | SDR rejected. Acceptable substitute issued for material requisitioned. |
| 708 | SDR rejected. Material shipped prior to cancellation request. |
| 709 | SDR rejected. Discrepant quantity shipped after SDR submission. |
| 710 | SDR rejected. Discrepant quantity on backorder. |
| 711 | SDR rejected. Material shipped via insured/certified/registered mail. Request you contact local postal authority to verify delivery of material. |
| 712 | SDR rejected. Submit offer of material under material returns program. |
| 713 | SDR rejected. Discrepancy does not meet required minimum dollar value. |
| 714 | SDR rejected. Billing adjustments may not be requested on a SDR (except Security Assistance). Contact local finance office. |
| 715 | SDR rejected. Discrepancy report/follow-up not submitted within authorized timeframe. |
| 716 | SDR recorded for information and possible corrective action. |
| 717 | SDR identifies a carrier discrepancy. Resubmit as a Transportation Discrepancy Report (TDR).[[19]](#footnote-19) |
| 718 | SDR identifies a quality deficiency. Resubmit as a PQDR.[[20]](#footnote-20) |
| 719 | Discrepancy report rejected. Duplicate of previously submitted SDR. |
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| The 800-series codes provide additional rejection notices relevant to Security Assistance SDRs:  |
| 800 | SDR rejected. No U.S. Government liability. |
| 801 | SDR rejected. No billing discrepancy exists. |
| 802 | SDR rejected. Bill reflects pre-positioning costs/non-recurring costs. |
| 803 | SDR rejected. Bill reflects contract termination charge. |
| 804 | SDR rejected. Item proven serviceable when shipped (repair & return, exhibits).  |
| 805 | SDR rejected. Freight forwarder tracking system indicates material received. Customer should challenge freight forwarder. |
| 806 | SDR rejected. Repair/adjustment procedures provided by source. |
| 807 | SDR rejected. Material shipped to address specified on LOA in lieu of country. |
| 808 | SDR rejected. SDR does not meet latent defect criteria and is, therefore, beyond the allotted timeframe for submission |
| 809 | SDR returned without action. Credit cannot be granted since debit billing has not processed. (ILCO use only.) |
| 810 | Freight forwarder notification not submitted for total nonreceipt. |
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| The 900-series codes are intended for system/application use in processing transactions. When SDRs are processed manually, these codes may be user assigned as appropriate: |
| 901 | Transaction rejected. Discrepancy report submitted to wrong activity. Resubmit to the correct action activity (identified in remarks when known). When applicable, use with Reply Code 612 or receipt rejection transaction (DLMS 824R/MILSTRAP DZG) to reverse/reject the original receipt for reprocessing. |
| 902 | Transaction rejected. Invalid action code for type of discrepancy submitted. |
| 904 | Transaction rejected. Open suffix must be closed before SDR can be reopened. |
| 906 | Transaction rejected. Record already closed. |
| 907 | Transaction rejected. Discrepancy report canceled. |
| 908 | Transaction rejected. Record is currently open and cannot be reopened for reconsideration until closed. |
| 909 | Transaction rejected. SDR must be reopened for reconsideration before it can be contested.  |
| 910 | Transaction rejected. Missing or invalid document number (or document number/suffix). |
| 911 | Transaction rejected. Missing or invalid case designator. |
| 912 | Transaction rejected. Missing or invalid discrepancy report number. |
| 915 | Transaction rejected. Missing or invalid type of discrepancy code. |
| 916 | Transaction rejected. Missing or invalid action desired code. |
| 917 | Transaction rejected. Missing or invalid discrepant quantity. |
| 918 | Transaction rejected. Missing or invalid quantity received. |
| 919 | Transaction rejected. Invalid Security Assistance materiel location code.[[21]](#footnote-21)  |
| 920 | Transaction rejected. Missing or invalid point of contact name. |
| 921 | Transaction rejected. Missing or invalid point of contact phone number/email. |
| 923 | Transaction rejected. Missing or invalid transaction date. |
| 924 | Transaction rejected. Narrative missing. |
| 926 | Transaction rejected. No record found or no original submission on file. |
| 927 | Transaction rejected. Missing or invalid disposition/reply code |
| 928 | Transaction rejected. Missing or invalid condition code. |
| 929 | Transaction rejected. Missing, invalid, or unauthorized use of DoDAAC, MAPAC, or RIC. |
| 930 | Transaction rejected. Missing information associated with disposition/reply |
| 931 | Transaction rejected. Missing or invalid materiel identification. |
| 932 | Transaction rejected. Missing or invalid wrong item information. |
| 933 | Transaction rejected. Discrepancy report follow-up submitted before action activity response time has elapsed.  |
| 934 | Transaction rejected. Forwarding action not authorized. Submit new SDR. |
| 935 | Transaction rejected. Forwarding action cannot be processed due to incomplete SDR history. Contact originator to resubmit with updated action activity. |
| 936 | SDR processing suspended. Request DoD WebSDR provide an information copy of the original report. |
| 937 | Transaction rejected. DoD WebSDR/WebSQCR unable to provide requested SDR information copy. |
| 938 | Transaction rejected. Missing or invalid transaction set purpose code.  |
| 939 | Transaction rejected. Missing, invalid, or inappropriate discrepancy report document type code. |
| 940 | Transaction rejected. Improper or missing either contract number or contractor-assigned shipment number on SDR associated with vendor shipment. |
| 941 | Transaction failed during processing. SDR cannot be transmitted electronically to the designated action activity because no systemic e-mail routing is in place. |
| 942 | Transaction rejected. Unauthorized use of reply code. The 200-series reply codes may only be used for Security Assistance SDRs. |
| 944 | Transaction rejected. Forwarding transaction not properly formatted.  |
| 945 | SDR rejected. Invalid 500-series SDR Reply Code used; see remarks. |
| 946 | Transaction rejected. Missing serial number for serially-tracked item. |
| 947 | Transaction rejected. Invalid serial number length or convention. |
| 948 | Transaction rejected. Unauthorized change in the Owner, Manager, or Source of Supply field. |
| 949 | Transaction rejected. Reply Code 504 can only be used for SDR Document Type Code 7 or R, and cannot be used with any other reply code.  |
| 950 | Transaction rejected. Unauthorized generation of completion notice (CN). Only the submitter of the SDR is authorized to generate a CN. |
| 951 | Transaction rejected. Changing the Action Code is not authorized. |
| 952 | Transaction rejected. A completion notice (CN) has processed against this SDR, no further transactions will process. |
| 953 | Transaction rejected. Invalid character. |
| 954 | Transaction rejected. Invalid Unit of Issue. |
| 955 | Transaction rejected. Follow-up total submission count exceeded. |
| 956 | Transaction rejected. Submission count exceeded for codes 104 or 321. |
| 957 | Transaction rejected. Submission count exceeded for codes 608 or 320. |
| 958 | Transaction rejected. Reconsideration not submitted within authorized timeframe.  |

***AP7.28.5. Cause Codes***

***Action activities use the Cause Codes in the SDR response to signify the specific cause code in a response to an SDR. This data element may be referred to as an SDR Cause Code. It is a two-position numeric code.***

 ***Cause Codes***

|  |  |
| --- | --- |
| ***CA*** | ***Catalog incompatibility***  |
| ***CE******CN*** |  ***Contracting error*** ***Contractor noncompliance (prime contractor)*** |
| ***CP*** | ***Contractor noncompliance (packaging contractor)*** |
| ***CR*** | ***Carrier responsibility*** |
| ***CS*** | ***Contractor noncompliance (subcontractor)*** |
| ***DE*** | ***Contract administration services error*** |
| ***EE*** | ***Engineering error*** |
| ***EL*** | ***Expired life service*** |
| ***FD*** | ***FDA inspection error*** |
| ***ID*** | ***Inadequate contract technical data*** |
| ***IE*** | ***Item/equipment incompatibility*** |
| ***IS*** | ***Inadequate specifications*** |
| ***MA*** | ***Misapplication by customer*** |
| ***ME*** | ***Maintenance error*** |
| ***MM*** | ***Misidentified materiel*** |
| ***OA*** | ***Transshipment of packaging facility error*** |
| ***OT*** | ***Other/does not apply*** |
| ***QA*** | ***Inadequate contractual quality assurance provisions/special inspection requirements*** |
| ***RE*** | ***Requisitioner error*** |
| ***SA*** | ***Screening activity error*** |
| ***SE*** | ***Engineering support activity/specifications preparing activity/service user error*** |
| ***SI*** | ***Special inspection*** |
| ***SL*** | ***Expired shelf-life*** |
| ***SR*** | ***Shipper responsibility*** |
| ***SU*** | ***Supply operations error*** |
| ***TR*** | ***Transshipper activity/other responsibility*** |
| ***UA*** | ***Unapproved source*** |
| ***US*** | ***Unapproved substitute*** |
| ***WE*** | ***Storage Site error*** |

AP7.28.***6*** DISCREPANCY REPORT DOCUMENT TYPE CODES

 AP7.28.***6***.1. The following codes are used to identify report categories for appropriate automated processing. Discrepancy Report Document Type Codes and DLA Disposition Services SDR Type Codes are one position alphanumeric codes.

 AP7.28.***6***.2. The Discrepancy Report Document Type Code (DLMS Qualifier D) is used on SDRs to identify the type of discrepancy report and type of shipment involved. In the context of SDR processing, this data element may be referred to as an SDR Document Type; however, there are many other code values assigned that are not applicable to SDRs. This data element is mandatory on SDR transactions.

 AP7.28.***6.***3. The DLA Disposition Services SDR Type Code (DLMS Qualifier ST) is used as a sub-type code in conjunction with the SDR Document Type to further clarify the shipment scenario. This data element may be referred to as an SDR Sub-Type Code. This data element is conditional; it is used when applicable.

| SDR DOCUMENT TYPE CODES |
| --- |
| Available for DoD WebSDR and Component-Sponsored SDR applications: |
| 5 | Storage Quality Control Reports |
| 6 | Customer originated, direct vendor/contractor delivery |
| 7 | Customer originated, depot/lateral shipment/other |
|  |
| Restricted Use. Authorized user only: |
| A  | Storage Site receipt, customer return/Other |
| N | Storage site receipt, depot shipment (RDO) |
| P  | Storage site procurement source receipt |
| V | Customer originated, lateral shipment under TAV |
| W  | Transshipment SDR |
|  |
| Available for Distribution Standard System Originated SDRs only: |
| 8 | Depot originated, depot receipt from non-procurement source (other than or RDO) |
| 9 | Depot originated procurement source receipt |
| R | Depot originated, redistribution order receipt |
| D | DLA Disposition Services Field Office originated[[22]](#footnote-22) |
| [[23]](#footnote-23)DLA DISPOSITION SERVICES DOCUMENT TYPE CODES |
| Available for Distribution Standard System Originated SDRs only. Must use in conjunction with SDR Document Type Code D: |
| B | Distribution Center shipment to a Field Office |
| E | Field Office Redistribution  |
| T | DLA Disposition Services Field Office Turn-in |
|  |
| Available for DoD WebSDR only. Restricted Use. Must use in conjunction with SDR Document Type Code 7: |
| D | Disposition Services donated materiel  |
| F | Disposition Services transferred materiel |
| O | Other Disposition Services shipment |
| R | Disposition Services reutilization |
| S | Disposition Services sale |
|  |
| Restricted. No longer available for new submissions after March 30, 2012: |
| L | Disposition Services DEMIL |
| P | Disposition Services Field Office SDR, depot shipment |

1. Two-position transportation-related documentation discrepancy code is not applicable for new submissions. Refer to ADC 1153. [↑](#footnote-ref-1)
2. Discrepancy Code H6, Shipper’s Declaration for Dangerous Goods, has been re-assigned to the
D-series. See D505 and D506. [↑](#footnote-ref-2)
3. Two-position packaging discrepancy codes are not applicable for new submissions after September 1, 2013. Refer to ADC 1059. [↑](#footnote-ref-3)
4. Ibid. [↑](#footnote-ref-4)
5. Ibid. [↑](#footnote-ref-5)
6. Ibid. [↑](#footnote-ref-6)
7. ADC 1126, not yet implemented. [↑](#footnote-ref-7)
8. Discrepancy Code T8 discontinued. See W7 and W8. [↑](#footnote-ref-8)
9. Refer to ADC 1062 and 1174. Not authorized for use by DLA Distribution Centers. [↑](#footnote-ref-9)
10. Refer to ADC 1126 and 1084. Not authorized for use pending implementation; target implementation is 1Q FY 2017. [↑](#footnote-ref-10)
11. Ibid. [↑](#footnote-ref-11)
12. Exception: Reply Codes 103, 104, 107, and 108 have been moved to interim reply grouping. [↑](#footnote-ref-12)
13. No longer authorized for use by storage activities upon implementation of ADC 1160. [↑](#footnote-ref-13)
14. Refer to ADC 1203. [↑](#footnote-ref-14)
15. Refer to ADC 1456 [↑](#footnote-ref-15)
16. Refer to ADC 1160. [↑](#footnote-ref-16)
17. Refer to ADC 1160. [↑](#footnote-ref-17)
18. Refer to ADC 1174. [↑](#footnote-ref-18)
19. Use of this code is discouraged. Every effort should be made to process the discrepancy report and resolve the situation without requiring the initiator to resubmit. See preferred codes 518 and 519. [↑](#footnote-ref-19)
20. See footnote 1. [↑](#footnote-ref-20)
21. Refer to ADC 1203. [↑](#footnote-ref-21)
22. SDR Document Type Code D must be used in conjunction with the applicable DLA Disposition Services Document Type Code. [↑](#footnote-ref-22)
23. [↑](#footnote-ref-23)