**AP2.5. APPENDIX 2.5**

**TYPE OF BILL CODES**

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| NUMBER OF CHARACTERS: | Two |
| TYPE OF CODE: | Alphabetic |
| EXPLANATION: | Types of bill codes are provided, at the option of the billing office, on the detail billing records to indicate to the billed office the purpose of the billing. |
| Code | Description |
| AA | Bill for materiel issued, quantity billed is equal to quantity requisitioned. |
| AB | Bill for materiel issued, quantity billed is less than quantity requisitioned due to partial issue. |
| AC | Bill for materiel issued, quantity billed is greater or less than quantity requisitioned due to unit pack adjustment. |
| AR | IMM authorized returns under the Materiel Returns Program. |
| DB | Bill for the Delta amount (Standard Price minus Exchange Price)  (Commonly referred to as “Carcass Charge” within Navy). |
| DR | IMM directed returns under the Asset Visibility (Procurement Offset) Program. |
| EP | Bill at Exchange Price  (Commonly referred to as “Net Price” within Navy). |
| HM | Hazardous materiels. |
| HW | Hazardous waste disposal services. |
| LR | IMM directed Lateral Redistributions. |
| QD | Bill to adjust the amount previously billed due to approval of a PQDR. |
| RB | Credit Bill to reverse a Delta Bill (DB) under Exchange Pricing  (Commonly referred to as “Carcass Charge Reversal” within Navy). |
| SC | Credit Bill for Serviceable Credit under Exchange Pricing  (May be Exchange Price or Delta Price for Navy). |
| Code | Description |
| TD | Bill to adjust the amount previously billed due to approval of a TDR. |
| TM | Bill for creditable excess materiel returned, reduced credit allowed for quantity shown. |
| TN | Bill for creditable excess materiel returned, full credit allowed for quantity shown. |
| WP | Bill to adjust the amount previously billed due to approval of an SDR***/SQCR***. |
| WR | Bill to adjust amount billed previously, due to warehouse refusal. |
| WS | Bill to adjust amount billed previously, due to billing error detected by billing office. |
| WT | Bill to adjust amount billed previously, due to billing error reporting by billed office. |
| WU | Bill to adjust the amount billed previously, due to approval of a discrepancy report. Use until codes QD, WP, and TD are implemented. |
| WV | Bill to adjust amount billed previously, due to failure to return materiel as directed. |