**AP3. APPENDIX 3**

***MILSBILLS TRANSACTIONS***

| ***The authoritative source for MILSBILLS legacy and DLMS transactions is the DLM 4000.25. All transactions are available at the DLMS Website on the DLMS IC page.******MILSBILLS LEGACY FORMATS*** |
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| DIC  | TITLE |
| FAEFAF | Request for Adjustment of Non-Fuel BillingFollow-up on Request for Adjustment of Non-Fuel Billing |
| FARFAS | Reply to Request for Adjustment of Non-Fuel BillingResponse to Follow-up on Request for Adjustment of Non-Fuel Billing |
| FA1, GA1FA2, GA2 | Billing for Issue from Stock (Charge)Billing for Issue from Stock (Credit) |
| FB1, GB1FB2, GB2 | Billing for Direct Delivery of Stocked Items (Charge)Billing for Direct Delivery of Stocked Items (Credit) |
| FC1, GC1FC2, GC2 | Billing for Decentralized, Noncatalogued, and Nonstocked Items (Charge)Billing for Decentralized, Noncatalogued, and Nonstocked Items (Credit) |
| FDEFDF | Request for Summary Level Billing AdjustmentFollow-up on Request for Summary Level Billing Adjustment |
| FDRFDS | Reply to Request for Summary Level Billing AdjustmentResponse to Follow-up on Request for Summary Level Billing Adjustment |
| FD1, GD1FD2, GD2 | Credit for Excess Materiel Return (Reversal)Credit for Excess Materiel Return (No Charge) |
| FE3, GE3FE4, GE4 | Notice of Nonreimbursable IssueNotice of Nonreimbursable issue (Reversal) |
| FF1, GF1FF2, GF2 | Billing for DoD Dependent School Supplies (Charge)Billing for DoD Dependent School Supplies (Credit) |
| FG1, GG1FG2, GG2 | GSA Customer Supply Center Billing (Charge)GSA Customer Supply Center Billing (Credit) |
| FJEFJF | Request for Adjustment of Fuel BillingFollow-up on Request for Adjustment of Fuel Billing |
| FJRFJS | Reply to Request for Adjustment of Fuel BillingReply to Follow-up on Request for Adjustment of Fuel Billing |
| FJ1, GJ1FJ2, GJ2 | Billing for Bulk Petroleum (Charge)Billing for Bulk Petroleum (Credit) |
| FL1, GL1FL2, GL2 | Retail Loss Allowance - Credit ReversalRetail Loss Allowance - Credit  |
| FN1, GN1FN2, GN2 | Accessorial and Other Miscellaneous Billings (Charge)Accessorial and Other Miscellaneous Billings (Credit) |
| FP1, GP1FP2, GP2 | Billing for Into-Plane Issues (Charge) / Retail Petroleum Issues (Charge)Billing for Into-Plane Issues (Credit) / Retail Petroleum Issues (Credit)  |
| FQ1, GQ1FQ2, GQ2 | Billing for Transportation (Charge)Billing for Transportation (Credit)  |
| FR1, GR1FR2, GR2 | Billing for Export Transportation (Charge)Billing for Export Transportation (Credit)  |
| FS1, GS1FS2, GS2 | Summary Billing Record (Net Charge)Summary Billing Record (Net Credit)  |
| FTB | Reply to Follow-up for Materiel Return Program Credit |
| FTP | Follow-up for Materiel Return Program Credit |
| FU1, GU1FU2, GU2 | Progress Payment (Charge)Progress Payment (Recoupment)  |
| FW1, GW1FW2, GW2 | Cash Discounts (Charge)Cash Discounts (Credit) |
| FX1, GX1FX2, GX2 | Trade, Quantity, and Other Allowances (Charge)Trade, Quantity, and Other Allowances (Credit)  |
| QB1 | Request for Retransmission of Bill (Copy)  |

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| ***VARIABLE LENGTH TRANSACTION FORMATS (NON-X12 BASED)*** |
| ***DIC***  | ***TITLE*** |
| ***FV1[[1]](#footnote-2)*** | ***Verification of Funds Availability Request*** |
| ***FV2*** | ***Verification of Funds Availability Reply*** |

1. ***No other use of the DIC FV1 is supported under MILSBILLS. DLA will phase out its current use associated with the DLA Troop Support supply chain. There is no impact on the funds verification process. Refer to ADC 1068.*** [↑](#footnote-ref-2)