**DIC FD1/FD2/GD1/GD2 FORMAT**

**MATERIEL RETURN PROGRAM CREDIT**

| Field Legend | Position(s) | Entry and Instructions |
| --- | --- | --- |
| DI Code | 1-3 | Enter  FD1 or GD1 (credit reversal)  FD2 or GD2 (credit). |
| RI Code | 4-6 | For DoD shipments, enter the RI code of the billing office.  For GSA, enter the RI code of the GSA office that authorized the return. |
| Sales Price Condition Code | 7 | Enter applicable code or leave blank. |
| Stock Number | 8-22 | Enter the NSN or part number of the item returned. |
| U/I Code | 23-24 | Enter U/I. |
| Quantity | 25-29 | Perpetuate from DI Code FTZ or AS6. |
| Document Number | 30-43 | Perpetuate from DI Code FTZ or AS6. |
| Suffix | 44 | Perpetuate from DI Code FTZ or AS6. |
| Supplementary Address | 45-50 | Perpetuate from DI Code FTZ or AS6. |
| Signal Code | 51 | Perpetuate from DI Code FTZ or AS6. |
| Fund Code | 52-53 | Perpetuate from DI Code FTZ or AS6. |
| Bill Number | 54-58 | Enter bill number from SBR. |
| Mode/Method Code | 59 | Leave blank. |
| Type of Bill Code | 60-61 | For reimbursements related to a lateral redistribution or procurement offset enter type of bill code LR or DR respectively; otherwise, may be left blank[[1]](#footnote-1). |
| Day of Year | 62-64 | Enter the day item returned to inventory. |
| Amount | 65-73 | Perpetuate the expected credit amount from the DI Code FTZ. |
| Unit Price | 74-80 | Enter the credit unit price. |

1. Although type bill codes are not currently required, billing offices are encouraged to use them on all detail billing records. [↑](#footnote-ref-1)