



Government Invoicing – Proposed and Approved Defense Logistics Management Standards Changes

Nolan Davis, Paul Macias

Defense Enterprise Data Standards Office (DEDSO)

March 31, 2026



THE NATION'S LOGISTICS COMBAT SUPPORT AGENCY



G-Invoicing PDC/ADC

March 31, 2026: DLMS Summit

Purpose:

To provide the Defense Logistics Management Standards (DLMS) community with an overall, high-level update on the proposed DLMS changes (PDCs) and approved DLMS changes (ADCs) associated with Government Invoicing (G-Invoicing).

Agenda:

- Review Current ADCs
- Review Current PDCs
- Questions and Discussion



ADC 1465 – G-Invoicing Federal Intra-governmental Data Standards (FIDS)

- Adds required G-Invoicing FIDS data elements to DLMS transactions with financial implications.

ADC 1465A – Extend G-Invoicing Elements to DLMS 810L (Logistics Bill)

- Expands FIDS data elements into the DLMS 810L Logistics Bill to support compliant billing.

ADC 1465B – Addendum Changing G-Invoicing General Terms & Conditions (GT&C) Applied to Order by Seller

- This change shifts the G-Invoicing element GT&C Identifier from being part of the order over to the seller who accepts the order. The GT&C Identifier is added to the DLMS 870S, Supply Status, to share the assigned GT&C Identifier back to the customer.



PDC 1493 – Updates to the Funds Verification Process in Support of G-Invoicing

Current Status: Initial draft complete; pending assessment by FedMall, Defense Automatic Addressing System (DAAS), and Global Combat Support System - Army.

Bottom Line Up Front (BLUF):

- Documents a new DAAS Application Programming Interface (API) capability to perform funds verification in accordance with the Defense Logistics Manual (DLM) 4000.25, Volume 4, Chapter 7.
- Incorporates G-Invoicing requirements into the funds-verification data elements used by both the new API and existing DAAS web-service capabilities.

Associated Supply Transaction Working Group (STWG) Gap: Gap #3



PDC 1502 – Notification of Special Charges and Allowances

Current Status: Under development.

BLUF:

- Identified during discussions on additional performance-data elements, DoD may request U.S. Treasury to include in G-Invoicing.
- Proposes adding notification of special charges incurred during shipping to the DLMS 856S Shipment Status.
- Enables customers to adjust affected obligations and reconcile charges with the eventual bill.



PDC 1505 – Supply Status Transaction Support for Offline Orders (Finance/Supply)

Current Status: Comment resolution.

BLUF:

- Proposes updates to the DLMS 870S Supply Status to include key financial data elements from:
 - Standard Financial Information System (SFIS)
 - Standard Line of Accounting (SLOA)
 - G-Invoicing FIDS
- Enhances audit support by ensuring seller systems can return essential order information to customer systems.
- Enables obligation and due-in recording even when the customer's system did not originate the order.

Associated STWG Gap: Gap #3



PDC 1511 – Synchronizing Revenue Recognition

Current Status: Staffed for Component Review.

BLUF:

- Establishes standard, synchronized triggers for both trading partners to recognize revenue, reducing timing mismatches in financial reporting.
- For Free on Board (**FOB Source**) processes:
 - Revenue recognition occurs at shipment.
 - DLMS **856S Shipment Status & 945A Materiel Release Advice (MRA)** serves as triggers.
- For **FOB Destination** processes:
 - Revenue recognition occurs upon customer receipt.
 - DLMS **527R Receipt/MRA** serves as the trigger.
- To prevent delays in payment when receipt acknowledgments lag, both parties will recognize revenue based on a constructed receipt no later than 30 days after the 856S—unless a shorter period is defined in the GT&C (G-Invoicing 7600A).

Associated STWG Gap: Gap #11



PDC 1043J – Removal of Legacy Appropriation Data Elements

Current Status: TBD

BLUF:

- The DEDSO Data Team identified several DLMS transactions—those not impacted by SLOA—that still contained **pre-SLOA legacy financial data elements**.
- These elements were originally carried forward from MILS-era processes, where data was passed from one transaction to the next even when no longer required.
- To prevent confusion and eliminate outdated financial fields, this PDC removes those legacy appropriation elements.
- This is strictly a **data clean-up effort** and **not** a change to SFIS, SLOA, or G-Invoicing requirements.



Questions and Discussion

Questions and Discussion

