



OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE

3500 DEFENSE PENTAGON
WASHINGTON, DC 20301-3500

SUSTAINMENT

MEMORANDUM FOR FINANCE PROCESS REVIEW COMMITTEE

SUBJECT: Approved Defense Logistics Management Standards Change 1465, G-Invoicing Federal Intragovernmental Data Standards (Finance)

The Defense Logistics Management Standards change, as outlined in the attachment, is approved for implementation.

Addressees may direct questions to Nolan Davis, e-mail: DEDSO.FINANCE@dla.mil. Others must contact their designated Process Review Committee representative available at <https://www.dla.mil/Defense-Data-Standards/Committees/Contacts/>.

Leigh E. Method, SES
Deputy Assistant Secretary of Defense
for Logistics

Attachments:
As stated

cc:
OUSD(C)
DLA J6DS

Approved Defense Logistics Management Standards Change 1465 G-Invoicing Federal Intragovernmental Data Standards (FIDS)

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION: Eric Flanagan, Defense Logistics Agency (DLA), Planning and Order Fulfillment Division (J341), Eric.Flanagan@dla.mil, Phone (571) 363-9291

2. REASON FOR CHANGE:

a. Bottom Line Up-Front: This proposed change adds G-Invoicing Federal Intragovernmental Data Standards (FIDS) elements to DLMS transactions with financial implications. This information will allow G-Invoicing trading partners to exchange the data needed to generate the 7600EZ Invoice and comply with Treasury financial reporting requirements. Substantive changes from PDC 1465 are highlighted in green.

b. Background:

(1) G-Invoicing is the long-term solution for federal program agencies (FPAs) to manage their intragovernmental transaction (IGT) Buy/Sell activity. G-Invoicing is not an accounting or procurement system; instead, it is a web platform that FPAs use to agree on the funding terms and the accounting treatment of their reimbursable activity for consistent financial reporting. The U.S. Treasury Bureau of the Fiscal Service requires FPAs to use G-Invoicing under the authority of 31 U.S.C. 3512(b) and 3513 (References 10.a and 10.b). FPAs must implement G-Invoicing for new orders by October 1, 2022. The G-Invoicing Program Guide (Reference 10.c) provides an overview of the overall process.

(2) The Treasury Financial Manual (TFM) Volume 2, Chapter 4700, Appendix 8 (Reference 10.d) defines the IGT Buy/Sell process as reimbursable activity in which goods or services are transferred between two FPAs. The IGT Buy/Sell process begins when a requesting agency and servicing agency (i.e., trading partners) use the Fiscal Service (FS) Form 7600A General Terms & Conditions (GT&C) (Reference 10.e) to define the terms, conditions, scope, and responsibilities that will set the parameters for subsequent orders. The 7600A is in “Open for Orders” status after both trading partners approve the GT&C.

(3) The requesting agency submits an FS Form 7600B Order (Reference 10.f) to the servicing agency to acquire goods or services after both trading partners approve a GT&C. The 7600B is the funding section of the standard interagency agreement (IAA) that specifies the terms, quantities, prices, accounting data, and actions of the servicing and requesting agency under the overarching GT&C. Together, the 7600A and 7600B comprise the two sections of the standard G-Invoicing IAA. The 7600B is in “Open” status after program and funding officials from both trading partners approve the order. At this stage the trading partners can exchange performance data to record the receipt and acceptance of goods or services ordered or performed. The servicing agency cannot provide any goods or services not covered by an open 7600B.

(4) The standard IAA is appropriate for contractual type transactions and is not the solution for all intragovernmental buy/sell activity, such as high-volume or low-dollar transactions.

(5) In response to concerns raised by the General Services Administration (GSA), the Fiscal Service established a streamlined process flow called the “7600EZ” to accommodate low dollar value/high-volume activity. The 7600EZ process will allow requesting agencies to use existing order procedures to requisition goods or services under without a 7600B. Upon fulfilling the order, the servicing agency will generate a 7600EZ Invoice.

(6) The Fiscal Service created the FIDS to enhance the exchange of IGT Buy/Sell information. These standards aim to capture the crucial information that trading partners rely upon for accurate accounting of IGT Buy/Sell events, from initiation to settlement. G-Invoicing data standards, FIDS, system interface specifications, and more, are available on the G-Invoicing Resources Page (Reference 10.g).

(7) Each G-Invoicing application program interface (API) includes the following subset of the FIDS elements:

- (a)** GT&C
- (b)** Orders
- (c)** Performance
- (d)** Organization
- (e)** Low Dollar Purchases (7600EZ)

(8) To generate the 7600EZ, the servicing agency must obtain the 7600EZ FIDS data from the requesting agency:

- (a)** FS 7600A GT&C Number
- (b)** Requesting Agency Component Treasury Account Symbol (TAS)
- (c)** Requesting Agency Business Event Type Code (BETC)
- (d)** Requesting Agency Location Code (ALC)

(9) To allow DoD Components and Federal agencies to transition supply transactions to G-Invoicing, DLA analyzed DLMS transactions that have financial impacts to include the minimum required 7600EZ FIDS elements. Approved DLMS Change (ADC) 1043 (Reference 10.h), which incorporated the DoD Standard Line of Accounting (SLOA), already added the Component TAS, BETC, and ALC. The DoD SLOA is comprised of the Standard Financial Information Structure (SFIS) data elements (Reference 10.). However, these DLMS notes will need to reference their applicability to G-Invoicing and to use the appropriate FIDS terminology. For example, a “Department Regular” code in the SFIS library is the “Agency Identifier” in G-Invoicing. Additionally, the change adds a qualifier to allow the Requesting Agency to identify the GT&C number and Group Name Description.

(10) DoD Components and Federal agencies can utilize these DLMS enhancements to enable their ordering applications to send necessary 7600EZ FIDS data to the supply source. The supply source will use this data to create the 7600EZ Invoice. DLA plans to implement this change to enable its e-commerce ordering applications to capture the requisitioner's FIDS data and transmit its enterprise resource planning (ERP) system.

(11) Once implemented, the 7600EZ will replace or supplement the DLMS 810L Logistics bill for non-Interfund (Intragovernmental Payment and Collection - IPAC) bills in accordance with the G-Invoicing mandate. The 7600EZ could potentially replace or supplement the DLMS 810L for Interfund bills when the DoD is ready for full G-Invoicing implementation.

3. CHANGE IN DETAIL:

a. Technical Details:

(1) **Revise DLMS ICs.** This change revises the notes in the following DLMS implementation conventions (ICs) to reference the G-Invoicing requirement to identify the Component TAS and other FIDS data elements, such as the ALC and BETC. This change also adds a new qualifier to identify the G-Invoicing GT&C number.

(a) 511R Requisition. The DLMS 511R includes original requisitions, referral orders, and passing orders (to include image transactions and other DLMS 511R variants).

(b) 511M Requisition Modification. The DLMS 511M derives information from the original requisition due to the MILSTRIP requirement to use the modification as if the original requisition is not received.

(c) 869F Requisition Follow-Up. The DLMS 869F is a transaction generated by a requisitioner when the source of supply indicates that it never received the original requisition when responding to an inquiry.

(d) 517M Materiel Obligation Validation (MOV). The DLMS 517M transaction derives information from the original requisition due to the MILSTRIP requirement to reinstate requisitions cancelled by the source of supply, when requested by the requisitioner.

(e) 180M Materiel Returns Reporting. The DLMS 180M is a transaction that reporting activities use to sell back unneeded materiel to the source of supply or automatically return repairable items.

(f) 940R Disposal Release Order. The DLMS 940R (with transaction type code 'NE') is a transaction that DLA uses to initiate disposal release orders for hazardous materiel/hazardous waste.

(g) 867I Post-Post Materiel Issue. In this instance, the DLMS 867I identifies transactions that occur after the initial posting, specifically noting cases where the source of supply had not previously recorded the data.

(2) **Revise Supply Status Code ‘CF’.** This change revises Supply Status Code ‘CF’ to allow the source of supply to reject a transaction if one or more FIDS elements are missing or invalid.

(3) **Revise DLMS Note for Qualifier AN – Associated Purchase Orders.** This change revises the subject DLMS Note to support Federal Civilian agencies that use an internal reference number, other than the requisition document number, to reconcile obligation data with the invoices received from the servicing agency. This field will allow the customer to input their agency’s internal reference number. The servicing agency (by agreement) will pass this number on subsequent transactions (e.g., materiel release orders) and return it to the customer in the supply/shipment status and the 7600EZ.

b. Revised Transaction Flow:

(1) This change does not change existing DLMS transaction flows. However, the 7600EZ will replace or supplement the DLMS 810L Logistics Bill for IPAC bills, and potentially, after analysis, Interfund bills once the Department of Defense is ready to implement it. The 7600EZ does not support summary billing, so each invoice contains item and funding source information at the detail level, which could allow the 7600EZ to serve as both “bills” and “notices” to a customer that its funds have been charged and the “bill” paid.

(2) The 7600EZ Overview (Reference 10.j) provided by the Fiscal Service contains high-level transaction flows and business rules.

4. IMPLEMENTATION TARGET: DLA’s actual implementation date is unknown but would like to implement this change as of December 2023 or as soon as the PDC becomes an approved change.

Coordination Response Requirement: PRC Representatives, include, with your response, an estimated timeline and estimated completion date to implement this change for each impacted system.

5. TECHNICAL IMPACT:

a. Additions or Changes to Data Elements:

(1) As shown in the Enclosure, this change adds the following DLMS data elements (identified by X12 data element (DE) and code/qualifier).

(a) DE 98: Qualifier BG - Buying Group

(b) DE 128: Qualifier GTC - General Terms and Conditions Identifier

(2) As shown in the Enclosure, this change revises DE 128: Qualifier AN - Associated Purchase Orders to support Federal Civilian agencies that use an internal reference number, other than the requisition document number, to reconcile obligation data with the invoices received from the servicing agency.

(3) As shown in the Enclosure, this change revises the DLMS Notes for the

following data elements. These codes correspond with the DoD Standard SFIS data elements (Reference 10.i), but this PDC adds new DLMS Notes to reference the FIDS standard and linkage to G-Invoicing financial reporting requirements. The Low-Dollar Purchases FIDS (7600EZ) data dictionary (Reference 10.j) contains the data element definitions and attributes.

ASC X12 Data Element	Code	SFIS Name	FIDS Name
DE 1196	A1 Department Indicator	Department Regular	Component TAS Agency Identifier (AID)
DE 1196	A2 Department Transfer	Department Transfer	Component TAS ATA (Allocation Transfer Agency Identifier)
DE 1196	A4 Basic Symbol Number	Main Account	Agency Component TAS Main (Main Account Code)
DE 1196	A5 Sub-Level Prefix	Sub Class	Component TAS SP (Sub-Level Prefix Code)
DE 1196	A6 Sub-Account Symbol	Sub Account	Component TAS SUB (Sub-Account Code)
DE 1196	BE Business Event Type Code	Business Event Type Code	Business Event Type Code (BETC)
DE 1196	C3 Budget Restriction	Availability Type	Component TAS A (Availability Type Code)
DE 1196	P1 Disbursing Station Number	Agency Dispersing Identifier Code	Agency Location Code (ALC)
DE 1196	YB Beginning Period of Availability	Beginning Period of Availability Fiscal Year Date	Component TAS BPOA (Beginning Period of Availability)
DE 1196	YE Ending Period of Availability	Ending Period of Availability Fiscal Year Date	Component TAS EPOA (Ending Period of Availability)

b. Automated Information Systems (AIS):

(1) Defense Logistics Agency

(a) Impacted DLA Applications

- 1.** Enterprise Business System
- 2.** Defense Medical Logistics Standard System – Wholesale
- 3.** Federal Mall

c. Defense Automatic Addressing System (DAAS): Update the translation maps for the affected DLMS ICs as shown in the Enclosure.

6. PUBLICATION/POLICY IMPACT:

a. **Defense Logistics Manual (DLM) 4000.25**: Revise DLM 4000.25, Volume 2, AP7.16 Appendix 7.16, Status Codes.

CF Rejected. Failed validation with SFIS Fund Code to Fund Account Conversion Table **or G-Invoicing Federal Intragovernmental Data Standards (FIDS) validation.**
(1) Discrete values for the Standard Line of Accounting data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the transaction. If still required, submit a new requisition with valid data entries.
(2) Invalid/missing fund code
Note: Issues with content of the SFIS Fund Code to Fund Account Conversion Table are to be communicated to the Fund Code Monitor of the cognizant Component.
(3) One or more G-Invoicing FIDS data elements are missing or invalid.

b. **Non-DLM 4000.25 Publications**: Participating agencies should update Agency publications as needed.

7. ASSUMPTIONS:

a. This change assumes that G-Invoicing trading partners that sign a 7600A GT&C that authorizes the 7600EZ will implement the Low Dollar Purchases (7600EZ) API in their enterprise resource planning (ERP) system(s).

b. This change also assumes that the requesting agency ERP system will provide the 7600EZ FIDS elements in all outbound transactions that trigger 7600EZ invoicing, or that their personnel will use an e-commerce application offered by the source of supply capable of providing the FIDS elements.

8. FINANCIAL IMPROVEMENT AND AUDIT REMEDIATION (FIAR), MATERIAL WEAKNESS, AND AUDIT-RELATED INFORMATION:

a. **Notices of Findings and Recommendations (NFR)**: N/A

b. **Corrective Action Plan (CAP) References**: N/A

c. **Other FIAR, Material Weakness, and Audit-Related Information**: Since 1997, the U.S. Government Accountability Office (GAO) has issued a disclaimer of opinion on the Financial Report of the U.S. Government. In its report, GAO cited the government's difficulty to "adequately account for and reconcile intra-governmental activity and balances between federal entities" as a material weakness and a major impediment to expressing an opinion. Refer to Government Accountability Office, Actions Needed to Improve Accounting of Intradepartmental Transactions (GAO), GAO-21-84 Reference 10.1).

9. **END-TO-END TESTING REQUIREMENTS**: G-Invoicing trading partners should perform end-to-end testing when ready, or on an intra-agency basis as needed.

10. REFERENCES:

- a. Federal Managers Financial Integrity Act of 1982, 31 U.S.C. § 3512(b)
- b. Budget and Accounting Procedures Act of 1950, 31 U.S.C. § 3513
- c. G-Invoicing Program Guide for Basic Accounting and Reporting
- d. Treasury Financial Manual (TFM), Volume 1: Federal Agencies, Part 2 Central Accounting and Reporting, Chapter 4700, Appendix 8 – Intra-Governmental Transaction (IGT) Buy/Sell
- e. United States Government General Terms & Conditions (GT&C) FS Form 7600A
- f. United States Government Order Form FS 7600B
- g. G-Invoicing Resources Website: <https://fiscal.treasury.gov/g-invoice/resources.html>
- h. ADC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification (Finance/Supply)
- i. DoD Standard Financial Information Structure (SFIS) Website: <https://comptroller.defense.gov/odcfo/sfis.aspx>
- j. Low Dollar Purchases (7600EZ) Overview: [https://fiscal.treasury.gov/files/g-invoice/low-dollar-purchases-\(7600EZ\)-overview.pdf](https://fiscal.treasury.gov/files/g-invoice/low-dollar-purchases-(7600EZ)-overview.pdf)
- k. Low Dollar Purchases (7600EZ) FIDS: [https://fiscal.treasury.gov/files/g-invoice/7600EZ-federal-intragovernmental-data-standards\(current\).xlsx](https://fiscal.treasury.gov/files/g-invoice/7600EZ-federal-intragovernmental-data-standards(current).xlsx)
- l. Government Accountability Office, Actions Needed to Improve Accounting of Intradepartmental Transactions (GAO), GAO-21-84

11. PROPOSED DLMS CHANGE (PDC) 1465 RESPONSE/COMMENT RESOLUTION:

	Component	Response/Comment	Disposition
1.	US Air Force	Concur with comments:	See responses below.
	US Air Force (continued)	<p>Regarding paragraph 2.b.6:</p> <p>1. The paragraph is unnecessarily complex and risks confusing or confounding the reader. The proposed change uses an active voice presentation of the information and reduces the reading difficulty complexity level (as measured by Flesch-Kincaid Grade Level).</p> <p>Recommendation: (6) The Fiscal Service created the Federal Intra-governmental Data Standards (FIDS) to enhance the exchange of IGT Buy/Sell information. These standards aim to capture the crucial information that trading partners rely upon for accurate accounting of IGT Buy/Sell events, from initiation to settlement. G-Invoicing data standards, FIDS, system interface specifications, and more, are available on the G-Invoicing Resources Page (Reference 10.g).</p> <p>Regarding paragraph 2.b.10:</p> <p>2. The paragraph is unnecessarily complex and further complicated by punctuation and the use of latin words that focuses the reader's attention on its technical and specialized language, acronyms, complicated terms. The proposed change improves readability by rephrasing and simplifying the paragraph, which results in reducing its Flesch-Kincaid Reading Ease measurement by nearly 40% (53.6 before, 33 after).</p> <p>Recommendation: (10) DoD Components and Federal agencies can utilize these DLMS enhancements to enable their ordering applications to send necessary 7600EZ FIDS data to the supply source. The supply source will use this data to create the 7600EZ Invoice. DLA plans to implement this change to enable its e-commerce ordering applications, such as FedMall and Medical Electronic Catalog - ECAT, to capture the requisitioner's FIDS data and transmit it to the Enterprise Business System (EBS), which is DLA's enterprise resource planning (ERP) system.</p> <p>Regarding paragraph 3.a.1.d.:</p> <p>3. This paragraph uses a word that is nonstandard American English. Since this PDC is intended for use by readers of standard American English this change will improve readability.</p> <p>Recommendation: (d) 517M Materiel Obligation Validation (MOV). The DLMS 517M transaction derives information from the original requisition due to the MILSTRIP requirement to reinstate requisitions canceled by the source of supply, when requested by the requisitioner.</p> <p>Regarding paragraph 3.a.1.g:</p> <p>4. While technically accurate in every detail, the presentation of the information is confusing and technically complex to the point where it could baffle readers not intimately familiar with the body DLMS standards. The proposed change aims to improve readability and understandability of the passage without sacrificing any of the technical accuracy of the information presented.</p>	<p>Concur.</p> <p>Concur.</p> <p>Noted.</p> <p>Concur.</p>

	US Air Force (continued)	<p>Recommendation: (g) 867I Post-Post Materiel Issue. In this particular instance, the DLMS 867I identifies transactions that occur after the initial posting, specifically noting cases where the source of supply had not previously recorded the data.</p> <p>Regarding paragraph 3.b.1:</p> <p>5. This part of the revised transaction flow points to "potential, after analysis" use case that is very compelling, in my opinion. The issue here is that something is missing in the text that could explain to a general audience why the potential for replacing Interfund bills (the use case) is so interesting. Interfund bills are both "bills" and "notices" to a customer that its funds have been charged and the "bill" paid. Since the 7600EZ is a detailed invoice, it contains the complete record of items involved in the transaction, really a combination of order and performance data. When considered with the fact that the 7600EZ also includes the FS 7600A GT&C Number, there is a connection to the billed account in the document. Without this complete set of facts being communicated to the reader, the last sentence in the text as written has the potential to confuse or mislead the reader.</p> <p>Recommendation: (1) This change does not change existing DLMS transaction flows. However, the 7600EZ will replace the DLMS 810L Logistics Bill for IPAC bills, and potentially, after analysis, Interfund bills once the Department of Defense is ready to implement it. The 7600EZ does not support summary billing, so each invoice contains item and funding source information at the detail level, which could allow the 7600EZ to serve as both "bills" and "notices" to a customer that its funds have been charged and the "bill" paid.</p>	Concur.
2.	Army	Concur as written	Noted.
3.	DAAS	Concur as written	Noted.
4.	DLA	Concur with comments:	See responses below.
	DLA (continued)	<p>1. The URL Link for G-Invoicing resolves to Page Not Found. The second portion of the link is cutoff.</p> <p>2. Concur, will need to reach out to J341 Planning and Order Management if the PDC is approved, to make sure the Sales Order is updated to accommodate the new fields inbound on the 511R.</p> <p>3. Per Sustainment Manager, has implications for FedMall</p> <p>4. The Low Dollar Threshold is limited to \$10,000 or less according to US Treasury for the 7600EZ, is the presumption that any dollar amount over \$10,000 will go through the 7600B?</p> <p>5. The Requesting Agency will provide the 7600EZ FIDS data elements, how will this interface with a Front-End System i.e. EEBP?</p>	<p>Corrected the hyperlink.</p> <p>J6 is working on an approved capability request submitted by J8G to update the sales order and DLA ordering applications to accommodate the new fields in the relevant transactions.</p> <p>Correct. J6 and J8G will initiate meetings with FedMall PMO to support this change.</p> <p>Treasury removed the Low Dollar Threshold limit for supply-related DLA orders. The Services will request similar removal once they are ready to implement the 7600EZ as a Seller.</p> <p>J6 and J8G are working with DLA Energy and the EEBP program manager to modify the relevant</p>
	DLA		

	(continued)	<p>15. Our customers will need to use an application capable of providing the FIDS elements. We certainly do not expect the customer to initiate fuel delivery orders through G- Invoicing.</p> <p>16. We must know which DODAACs are covered by which 7600A/EZ to tie the filled requisition to the appropriate billing data.</p> <p>17. This is another situation where we must know the DODAACs associated with the buyer's group description.</p> <p>18. The remainder of the document repeats the need for the ALC, TAS and period of performance information in multiple data segments depending on the purpose of the data segment. No further comment.</p> <p>19. Isn't a 7600B or EZ an accounting process though?</p> <p>20. Are we talking about an EDI 810 ANSI X12 here? Generated by who and sent to who?</p> <p>21. J62H has no comment, however, DPAS is affected by this PDC POC: Joseph Stossel (Joseph.stossel@dla.mil) Implementation Date: 12 to 16 months after approval and ICs are released Publications: no official publications, Management Description for SSAFE 18 Audit and DPAS Training Material and System Documentation</p>	<p>DLA initiated system change requests to modify each fuel card program. This capability change is still in the early phases.</p> <p>Noted.</p> <p>OSD has advised using the DoDAAC + Requesting Agency Group Name Description</p> <p>Noted.</p> <p>The 7600EZ is a Treasury transaction that initiates or reverses funds settlement.</p> <p>The 7600EZ will replace or supplement the current EDI 810 transactions. The seller sends the 7600EZ, and the buyer can accept or reject it.</p> <p>Noted.</p>
5.	Marine Corps	<p>Concur with comments:</p> <p>1. Our concurrence is currently limited to those DLMS processes which result in non-Interfund bills (i.e., DLMS transactions processed via Intragovernmental Payment and Collection (IPAC)). As such, the PDC response only speaks to those Marine Corps systems and processes that result in DLMS non-Interfund bills.</p> <ul style="list-style-type: none"> - Systems impacted by this change: Marine Corps Food Management Information System, Kenneth Barnes, kenneth.barnes2@usmc.mil. - Estimated timeline and estimated completion date to implement this change: Subject to DLA STORES modernization efforts. - List of additional publications that will require revision: None 	Noted.
6.	Navy	Concur with comments:	See responses below.
	Navy (continued)	<p>1. Previously addressed in PDC-1442, a fund code-based solution is still needed to provide a path to TFM 4700 Appendix 8 compliance for non-DLMS based ordering, where non-DLMS ordering represents the bulk of Navy materiel ordering.</p>	<p>Correct. The scope of the PDC includes IPAC transactions (non-Interfund). For DoD customers, this is a small portion of materiel ordering. However, the fund code functionality mentioned in PDC 1442 could be revitalized in a separate PDC to legacy and offline ordering scenarios.</p> <p>The intent of this change is to revise applicable DLMS transactions to support DLMS-compliant systems and processes.</p> <p>DLA is also initiating system change requests to update its non-DLMS ordering applications.</p>

		<p>2. DLA may need to track individual fuel card programs since each fuel card program uses different systems which include government off the shelf (GOTS) software, commercial off the shelf (COTS) software and commercial services.</p>	<p>DLA initiated system change requests to modify each fuel card program. This capability change is still in the early phases.</p>
		<p>3. Navy provides suggestions to maintain item level detail on invoices where 7600ez is a header level document and customers will need item level detail for manual and programmatic reconciliations.</p>	<p>Per the Feb 27-29 G-Invoicing Supply Transactions Working Group (STWG), the proposed options to address this issue are:</p> <ol style="list-style-type: none"> 1. Develop an SCR for Treasury to update G-INV FIDS. 2. OSD to work with Treasury on implementation of this SCR. 3. Internal alternate resolutions to obtaining data (810L as potential alternative).
		<p>4. PDC-1465 should specify how an order that was submitted to a specific source of supply with a specific GT&C is updated when the source of supply refers the order to another source of supply that may require citing a different GT&C. Are there additional integrations or logic required given frequency of order referrals or passing orders from one source of supply to another?</p>	<p>Per the February 27-29 G-Invoicing Supply Transactions Working Group (STWG), the proposed options to address this issue include:</p> <ol style="list-style-type: none"> 1. Policy Working Group: Establish a policy working group including OUSD(C) and OUSD(A&S)* to determine inputs required for a potential DoD Instruction for the EZ process. Determine the ability to utilize “interim guidance” while DoDI is in development. Guidance should include roles/responsibilities, business rules (i.e. FOB Source), preferred/required GT&C Level (agency-level or lower-echelon) and policy requirements. 2. Agreement Working Group: Start an agreement working group with trading partners to determine the scope/content of 7600EZ GT&Cs, and “way forward” for negotiating agreements between trading partners. 3. Develop realistic timeline to resolve policy gaps (when can we start writing EZ GT&Cs?)
		<p>5. Given PDC-1442 was rescinded, PDC-1465 does not appear to address how DLA plans to manage post-post sales like DD-1348 or DD-1149 form-based orders, call center, fuel and other point of sale transactions which are not submitted via DLMS. Navy recommends a fund code-based solution to map existing order data to G-Invoicing FIDS.</p>	<p>The fund code functionality in PDC 1442 could be revitalized in a separate PDC to legacy and offline ordering scenarios. The intent of this PDC was to revise applicable transactions to support DLMS-compliant processes.</p>

	<p>6. PDC-1465 does not address non-DLMS systems. Navy legacy MILSTRIP 80-card column systems cannot result in a 7600ez given PDC-1442 was rescinded. Navy recommends including fund code-based solution to map existing order data to G-Invoicing FIDS.</p>	<p>Per the February 27-29 G-Invoicing Supply Transactions Working Group (STWG), the proposed options to address this issue include:</p> <ol style="list-style-type: none"> 1. Establish DLMS systems compliance baseline and timeline for non-compliant systems to become compliant.
	<p>7. DLA DEDSO or OSD, should advocate for MILSBILLS 7600ez as a Treasury exception in lieu of MILSBILLS participants individually requesting Treasury exceptions which may result in a Navy 7600ez, Army 7600ez, Air Force 7600ez, TRANSCOM 7600ez, NOAA 7600ez, FAA 7600ez.</p>	<p>Per the February 27-29 G-Invoicing Supply Transactions Working Group (STWG), this need is to be addressed as follows:</p> <ol style="list-style-type: none"> 1. OSD to prepare a request for a waiver for all DoD. 2. OSD to coordinate this waiver with Treasury for approval
	<p>8. If 7600ez FIDS cannot include item level detail then:</p> <ol style="list-style-type: none"> a. DEDSO should consider an 810L could still represent a courtesy copy of an invoice in order to provide item detail not transmittable on a 7600ez including units, quantity, and unit price. b. DEDSO should consider mapping item level detail into the 7600ez comments. c. DEDSO should consider providing order history data in an attachment or providing order history data in a 7600ez FIDS fields. 	<p>Per the February 27-29 G-Invoicing Supply Transactions Working Group (STWG), the proposed options to address this issue include:</p> <ol style="list-style-type: none"> 1. Develop an SCR for Treasury to update G-INV FIDS. 2. OSD to work with Treasury on implementation of this SCR. 3. Internal alternate resolutions to obtaining data (810L as potential alternative).
	<p>9. It appears that billing would only include summary level for NSN and total cost, for example, JP-5 \$14,000.</p>	<p>Per the February 27-29 G-Invoicing Supply Transactions Working Group (STWG), the proposed options to address this issue include:</p> <ol style="list-style-type: none"> 1. Develop an SCR for Treasury to update G-INV FIDS. 2. OSD to work with Treasury on implementation of this SCR. 3. Internal alternate resolutions to obtaining data (810L as potential alternative).
	<p>10. 7600ez data appears to be insufficient information to conduct three-way matches between what was ordered, what was received and what was billed for. For example, a fuel purchase would not include units of gallons, gallons purchased, price per gallon. This leaves a gap for manual or programmatic efforts to reconcile 7600ez transactions or key supporting documents.</p>	<p>Per the February 27-29 G-Invoicing Supply Transactions Working Group (STWG), the proposed options to address this issue include:</p> <ol style="list-style-type: none"> 1. Develop an SCR for Treasury

			<p>to update G-INV FIDS.</p> <p>2. OSD to work with Treasury on implementation of this SCR.</p> <p>3. Internal alternate resolutions to obtaining data (810L as potential alternative).</p>
		<p>11. DLA DEDSO should consider requesting that 7600ez FIDS include item level detail.</p>	<p>Per the February 27-29 G-Invoicing Supply Transactions Working Group (STWG), the proposed options to address this issue include:</p> <p>1. Develop an SCR for Treasury to update G-INV FIDS.</p> <p>2. OSD to work with Treasury on implementation of this SCR.</p> <p>3. Internal alternate resolutions to obtaining data (810L as potential alternative).</p>
		<p>12. PDC-1465 does not address how order level detail could be used to verify summary level billing details provided by the 7600ez.</p>	<p>Per the February 27-29 G-Invoicing Supply Transactions Working Group (STWG), the proposed options to address this issue include:</p> <p>1. Develop an SCR for Treasury to update G-INV FIDS.</p> <p>2. OSD to work with Treasury on implementation of this SCR.</p> <p>3. Internal alternate resolutions to obtaining data (810L as potential alternative).</p>

Enclosure, DLMS IC Revisions

#	Location	DLMS 511R Requisition	Reason
1.	Introductory Notes	<u>Add ADC 1465 to DLMS Introductory Note</u> - <i>ADC 1465, G-Invoicing Federal Intragovernmental Data Standards</i>	To identify changes made to the IC
2.	2/N901/020	<u>Add New Qualifier and DLMS Notes:</u> GTC General Terms and Conditions Identifier DLMS Note: <i>1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G- Invoicing related transactions. Refer to ADC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i> <i>3. At this time a local code GTC is established for use in 511R version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.</i>	The DLMS 511R must reference the GT&C number to allow the source of supply to generate the 7600EZ Invoice.
3.	2/N901/020	<u>Revise DLMS Note:</u> AN Associated Purchase Orders DLMS Note: <i>1. Use for cross-reference to the customer's internal Purchase Order (PO) Number (one PO Number per requisition document number) or other internal reference number. When submitted, this value will be perpetuated to subsequent transactions. Authorized for DLA interface with the Exchange, NEXCOM, MCX, and non-DoD customers as required. (See ADC 473A and ADC 1465)</i> <i>2. Use to identify the FEMA Logistics Supply Chain Management System (LSCMS) Distribution Order Number. Refer to ADC 1306.</i>	To allow Federal Civilian agencies to input their internal reference number when using external ordering applications.
4.	2/N101/180	<u>Add Code and DLMS Note:</u> BG Buying Group DLMS Note: <i>1. Use to identify the G-Invoicing Group Name Description. Refer ADC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i>	To identify the Group Description Name Field.

#	Location	DLMS 511R Requisition	Reason
5.	2/N102/180	<p><u>Add DLMS Note:</u></p> <p>Name DLMS Note:</p> <ol style="list-style-type: none"> 1. Use with N101 code MF to identify the manufacturer's name and address (including ZIP code) when the CAGE is not available. 2. Use with N101 code DA to identify the exception ship-to organization. Also use 2/N2/190 if additional information is required. 3. Use with N101 Code Z7 to identify the recipient of materiel. Total field length is restricted to 24 clear text characters, when not used in combination with a DoDAAC or RIC characters. If combined with a Mark-for DoDAAC, restrict clear text to 17 characters. If combined with a Mark-for RIC, restrict clear text to 20 characters. Authorized DLMS enhancement; see introductory DLMS note 3f. Refer to ADC 1009A. 4. Use for Requisition Exception Data Transaction (DLA DIC YRZ-Transaction Codes ST, MA, NA and MF) with N101 code DA, IAD, IF and Z7 to identify the exception address line 1. For Codes DA, IAD and IF a maximum of 35 positions (including spaces) is allowed. For code Z7 a maximum of 30 positions (including spaces) is allowed. See introductory DLMS notes 3e. 5. Use to identify the delivery location (Qualifier DZ, 2/N101/180). Field length is 30 positions maximum. 6. Use with N101 Code BG to identify the G-Invoicing Group Name Description. The format for DoD Components is the DoDAAC followed by a hyphen; followed by the DoDAAC description. Refer to ADC 1465. 	To identify the Group Description Name.
6.	2/FA2/286	<p><u>Revise Segment- Level DLMS Note:</u></p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. Use this 2/FA2/286 segment to identify the various components of the line of accounting. 2. Use this segment to identify G-Invoicing 7600EZ Federal Intragovernmental Data Standards (FIDS) data elements. 3. Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. 	The FA2 segment will include the FIDS data elements.
7.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>A1 Department Indicator Name DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the Requesting Agency Component TAS AID (Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465. 2. For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to ADC 1043. 3. Authorized DLMS enhancement; see introductory DLMS note 3f. 	To identify the Component TAS AID in the DLMS 511R.

#	Location	DLMS 511R Requisition	Reason
8.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>A2 Department Transfer DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS ATA (Allocation Transfer Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, “Department Transfer”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 3f.</p>	To identify the Component TAS ATA in the DLMS 511R.
9.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>A4 Basic Symbol Number DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS Main (Main Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, “Main Account”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 3f.</p>	To identify the Component TAS MAIN in the DLMS 511R.
10.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>A5 Sub-Class DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SP (Sub-Level Prefix Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Class”. Refer to ADC 1043. 3.2- Sub Class is a potential future DLMS enhancement; see introductory DLMS note 3a.</p>	To identify the Component TAS SP in the DLMS 511R.
11.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>A6 Sub-Account Symbol DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SUB (Sub-Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Account”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 3f.</p>	To identify the Component TAS SUB in the DLMS 511R.

#	Location	DLMS 511R Requisition	Reason
12.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>BE Business Event Type Code DLMS Note: <i>1. Use to identify the Business Event Type Code (BETC) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 3f. 4.3- Qualifier BE is a migration code approved for use in X12 version 7020.</p>	To add a DLMS Note to the DLMS 511R.
13.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>C3 Budget Restriction DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS A (Availability Type Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 3f.</p>	To identify the Component TAS A in the DLMS 511R.
14.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>P1 Disbursing Station Number DLMS Note: <i>1. Use to identify the Agency Location Code (ALC) in G- Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Dispersing Identifier Code". Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 3f.</p>	To identify the ALC in the DLMS 511R.
15.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>YB Beginning Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS BPOA (Beginning Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. 3.2- Use as appropriate to represent Program Year. Availability Type Code must be "X". Refer to ADC 1043B. 4.3- Authorized DLMS enhancement; see introductory DLMS note 3f. 5.4- Qualifier YB is a migration code approved for use in X12 version 7020.</p>	To identify the TAS BPOA in the DLMS 511R.

#	Location	DLMS 511R Requisition	Reason
16.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>YE Ending Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS EPOA (Ending Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2. For DoD SLOA/Accounting Classification use to identify, or to modify, "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043. 3. Authorized DLMS enhancement; see introductory DLMS note 3f. 4. Qualifier YE is a migration code approved for use in X12 version 7020.</p>	To identify the TAS EPOA in the DLMS 511R.

#	Location	DLMS 511M Requisition Modification	Reason
1.	Introductory Notes	<p><u>Add ADC 1465 to DLMS Introductory Note</u> - ADC 1465, G-Invoicing Federal Intragovernmental Data Standards</p>	To identify changes made to the IC
2.	2/N901/020	<p><u>Add Qualifier and DLMS Note:</u></p> <p>GTC, General Terms and Conditions Identifier DLMS Note: <i>1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G- Invoicing related transactions. Refer to ADC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i> <i>3. At this time a local code GTC is established for use in 511M version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.</i></p>	The DLMS 511M must reference the GT&C number to allow the source of supply to generate the 7600EZ Invoice.
3.	2/N901/020	<p><u>Revise DLMS Note:</u></p> <p>AN Associated Purchase Orders DLMS Note: 1. Use for cross-reference to the customer's internal Purchase Order (PO) Number (one PO Number per requisition document number) <i>or other internal reference number</i>. When submitted, this value will be perpetuated to subsequent transactions. Authorized for DLA interface with the Exchange, NEXCOM, MCX, and non-DoD customers as required. (See ADC 473A <i>and</i> ADC 1465. 2. Use to identify the FEMA Logistics Supply Chain Management System (LSCMS) Distribution Order Number. Refer to ADC 1306.</p>	To allow Federal Civilian agencies to input their internal reference number when using external ordering applications.

#	Location	DLMS 511M Requisition Modification	Reason
4.	2/N101/180	<u>Add Code and DLMS Note:</u> BG Buying Group DLMS Note: <i>1. Use to identify the G-Invoicing Group Name Description. Refer ADC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i>	To identify the Group Description Name Field.
5.	2/N102/180	<u>Add DLMS Note:</u> Name DLMS Note: 1. Use with 2/N1/180 N101 code MF to identify the manufacturer's name when the CAGE code is not available. When the CAGE code is available use N103 and N104. 2. Use with 2/N1/180 N101 code DA to identify the exception ship-to organization. 3. Use with N101 Code Z7 to identify the recipient of materiel. Total field length is restricted to 24 clear text characters, when not used in combination with a DoDAAC or RIC. If combined with a Mark-for DoDAAC, restrict clear text to 17 characters. If combined with a Mark-for RIC, restrict clear text to 20 characters. Authorized DLMS enhancement; see introductory DLMS note 3g. Refer to ADC 1009A. 4. Use for Requisition Exception Data Transaction (DLA DIC YRZ-Transaction Codes ST, MA, NA and MF) with N101 code DA, IAD, IF and Z7 to identify the exception address line 1. For Codes DA, IAD and IF a maximum of 35 positions (including spaces) is allowed. For code Z7 a maximum of 30 positions (including spaces) is allowed. See introductory DLMS notes 3f. 5. Use to identify the delivery location (Qualifier DZ, 2/N101/180). Field length is 30 positions maximum. <i>6. Use with N101 Code BG to identify the G-Invoicing Group Name Description. The format for DoD Components is the DoDAAC followed by a hyphen; followed by the DoDAAC description. Refer to ADC 1465.</i>	To identify the Group Description Name.
6.	2/FA2/286	<u>Revise Segment- Level DLMS Note:</u> DLMS Note: 1. Use this 2/FA2/286 segment to identify the various components of the line of accounting. <i>2. Use this segment to identify G-Invoicing 7600EZ Federal Intragovernmental Data Standards (FIDS) data elements.</i> 3. Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system.	The FA2 segment will include the FIDS data elements.

#	Location	DLMS 511M Requisition Modification	Reason
7.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>A1 Department Indicator Name DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS AID (Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, “Department Regular”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 3g.</p>	To identify the Component TAS AID in the DLMS 511M.
8.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>A2 Department Transfer DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS ATA (Allocation Transfer Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, “Department Transfer”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 3g.</p>	To identify the Component TAS ATA in the DLMS 511M.
9.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>A4 Basic Symbol Number DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS Main (Main Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, “Main Account”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 3g.</p>	To identify the Component TAS MAIN in the DLMS 511M.
10.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>A5 Sub-Class DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SP (Sub-Level Prefix Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Class”. Refer to ADC 1043. 3.2. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 3a.</p>	To identify the Component TAS SP in the DLMS 511M.

#	Location	DLMS 511M Requisition Modification	Reason
11.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>A6 Sub-Account Symbol DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SUB (Sub-Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Account". Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 3g.</p>	To identify the Component TAS SUB in the DLMS 511M.
12.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>BE Business Event Type Code DLMS Note: <i>1. Use to identify the Business Event Type Code (BETC) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 3g. 4.3. Qualifier BE is a migration code approved for use in X12 version 7020.</p>	To add a DLMS Note to the DLMS 511M.
13.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>C3 Budget Restriction DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS A (Availability Type Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 3g.</p>	To identify the Component TAS A in the DLMS 511M.
14.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>P1 Disbursing Station Number DLMS Note: <i>1. Use to identify the Agency Location Code (ALC) in G- Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Dispersing Identifier Code". Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 3g.</p>	To identify the ALC in the DLMS 511M.

#	Location	DLMS 511M Requisition Modification	Reason
15.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>YB Beginning Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS BPOA (Beginning Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. 3.2. Use as appropriate to represent Program Year. Availability Type Code must be "X". Refer to ADC 1043B. 4.3. Authorized DLMS enhancement; see introductory DLMS note 3g. 5.4. Qualifier YB is a migration code approved for use in X12 version 7020.</p>	To identify the TAS BPOA in the DLMS 511M.
16.	2/FA201/286	<p><u>Revise DLMS Note:</u></p> <p>YE Ending Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS EPOA (Ending Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 3g. 4.3. Qualifier YE is a migration code approved for use in X12 version 7020.</p>	To identify the TAS EPOA in the DLMS 511M.

#	Location	DLMS 869F Requisition Follow-Up	Reason
1.	Introductory Notes	<p><u>Add ADC 1465 to DLMS Introductory Note</u> - ADC 1465, G-Invoicing Federal Intragovernmental Data Standards</p>	To identify changes made to the IC.
2.	2/REF01/105	<p><u>Add Qualifier and DLMS Note:</u></p> <p>GTC General Terms and Conditions Identifier DLMS Note: <i>1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G- Invoicing related transactions. Refer to PDC1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i> <i>3. At this time a local code GTC is established for use in 869F version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.</i></p>	The DLMS 869F must reference the GT&C number to allow the source of supply to generate the 7600EZ Invoice.

#	Location	DLMS 869F Requisition Follow-Up	Reason
3.	2/REF01/105	<p><u>Revise DLMS Note:</u></p> <p>AN Associated Purchase Orders DLMS Note: 1. Use for cross-reference to the customer's internal Purchase Order (PO) Number (one PO Number per requisition document number) <i>or other internal reference number</i>. When submitted, this value will be perpetuated to subsequent transactions. Authorized for DLA interface with the Exchange, NEXCOM, MCX, and non-DoD customers as required. (See ADC 473A <i>and</i> ADC 1465) 2. Use to identify the FEMA Logistics Supply Chain Management System (LSCMS) Distribution Order Number. Refer to ADC 1306.</p>	To allow Federal Civilian agencies to input their internal reference number when using external ordering applications.
4.	2/N101/110	<p><u>Add Code and DLMS Note:</u></p> <p>BG Buying Group DLMS Note: 1. Use to identify the G-Invoicing Group Name Description. Refer ADC 1465. 2. DLMS enhancement; see introductory DLMS note 3a.</p>	To identify the Group Description Name Field.
5.	2/N102/110	<p><u>Add DLMS Note:</u></p> <p>Name DLMS Note: 1. Use with 2/N1/110 N101 code DA to identify the ship-to organization. Also use 2/N2/120 if additional information is required. 2. Use in 2/HL/010 transaction loops with N101 code MF to identify the manufacturer's name when the CAGE code is not available. When the CAGE code is available, use N103 and N104. 3. Use with N101 Code Z7 to identify the recipient of materiel. Total field length is restricted to 24 clear text characters, when not used in combination with a DoDAAC or RIC. If combined with a Mark-for DoDAAC, restrict clear text to 17 characters. If combined with a Mark-for RIC, restrict clear text to 20 characters. Authorized DLMS enhancement; see introductory DLMS note 4g. Refer to ADC 1009A. 4. Use for Requisition Exception Data Transaction (DLA DIC YRZ-Transaction Codes ST, MA, NA and MF) with N101 code DA, IAD, IF and Z7 to identify the exception address line 1. For Codes DA, IAD and IF a maximum of 35 positions (including spaces) is allowed. For code Z7 a maximum of 30 positions (including spaces) is allowed. See introductory DLMS notes 4f. 5. Use to identify the delivery location (Qualifier DZ, 2/N101/110). Field length is 30 positions maximum. 6. Use with N101 Code BG to identify the G-Invoicing Group Name Description. The format for DoD Components is the DoDAAC followed by a hyphen; followed by the DoDAAC description. Refer to ADC 1465.</p>	To identify the Group Description Name.

#	Location	DLMS 869F Requisition Follow-Up	Reason
6.	2/FA2/200	<p><u>Revise Segment- Level DLMS Note:</u></p> <p>DLMS Note: <i>1. Use this segment to identify G-Invoicing 7600EZ Federal Intragovernmental Data Standards (FIDS) data elements.</i> 2.1 Use this segment to identify the various components of the line of accounting. 3.2 Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center, Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. Refer to ADC 1043.</p>	The FA2 segment will include the FIDS data elements.
7.	2/FA201/200	<p><u>Revise DLMS Note:</u></p> <p>A1 Department Indicator Name DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS AID (Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1 For DoD SLOA/Accounting Classification use to identify “Department Regular”. Refer to ADC 1043. 3.2 Authorized DLMS enhancement; see introductory DLMS note 4g.</p>	To identify the Component TAS AID in the DLMS 869F.
8.	2/FA201/200	<p><u>Revise DLMS Note:</u></p> <p>A2 Department Transfer DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS ATA (Agency Allocation Transfer Agency Identifier) in G- Invoicing related transactions. Refer to ADC 1465.</i> 2.1 For DoD SLOA/Accounting Classification use to identify “Department Transfer”. Refer to ADC 1043. 3.2 Authorized DLMS enhancement; see introductory DLMS note 4g.</p>	To identify the Component TAS ATA in the DLMS 869F.
9.	2/FA201/200	<p><u>Revise DLMS Note:</u></p> <p>A4 Basic Symbol Number DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS Main (Main Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1 For DoD SLOA/Accounting Classification use to identify “Main Account”. Refer to ADC 1043. 3.2 Authorized DLMS enhancement; see introductory DLMS note 4g.</p>	To identify the Component TAS MAIN in the DLMS 869F.

#	Location	DLMS 869F Requisition Follow-Up	Reason
10.	2/FA201/200	<p><u>Revise DLMS Note:</u></p> <p>A5 Sub-Class DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SP (Sub-Level Prefix Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. Reserved for DoD SLOA/Accounting Classification use to identify “Sub Class”. Refer to ADC 1043. 3.2. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 4a.</p>	To identify the Component TAS SP in the DLMS 869F.
11.	2/FA201/200	<p><u>Revise DLMS Note:</u></p> <p>A6 Sub-Account Symbol DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SUB (Sub-Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify “Sub Account”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 4g.</p>	To identify the Component TAS SUB in the DLMS 869F.
12.	2/FA201/200	<p><u>Revise DLMS Note:</u></p> <p>BE Business Event Type Code DLMS Note: <i>1. Use to identify the Business Event Type Code (BETC) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. Reserved for DoD SLOA/Accounting Classification use to identify “Business Event Type Code”. Refer to ADC 1043. 3.2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 4a. 4.3. Qualifier BE is a migration code approved for use in X12 version 7020.</p>	To add a DLMS Note to the DLMS 869F.
13.	2/FA201/200	<p><u>Revise DLMS Note:</u></p> <p>C3 Budget Restriction DLMS Note: <i>1. Use to identify the Business Event Type Code (BETC) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify “Availability Type”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 4g.</p>	To identify the Component TAS A in the DLMS 869F.

#	Location	DLMS 869F Requisition Follow-Up	Reason
14.	2/FA201/200	<u>Revise DLMS Note:</u> P1 Disbursing Station Number DLMS Note: <i>1. Use to identify the Agency Location Code (ALC) in G- Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify “Agency Disbursing Identifier Code”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 4g.	To identify the ALC in the DLMS 869F.
15.	2/FA201/200	<u>Revise DLMS Note:</u> YB Beginning Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS BPOA (Beginning Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2. Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B. 4.2. Authorized DLMS enhancement; see introductory DLMS not 4g. 5.3. Qualifier YB is a migration code approved for use in X12 version 7020.	To identify the TAS BPOA in the DLMS 869F.
16.	2/FA201/200	<u>Revise DLMS Note:</u> YE Ending Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS EPOA (Ending Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 4g. 4.3. Qualifier YE is a migration code approved for use in X12 version 7020.	To identify the TAS EPOA in the DLMS 869F.

#	Location	DLMS 517M Materiel Obligation Validation	Reason
1.	Introductory Notes	<u>Add ADC 1465 to DLMS Introductory Note</u> - ADC 1465, G-Invoicing Federal Intragovernmental Data Standards	To identify changes made to the IC.

#	Location	DLMS 517M Materiel Obligation Validation	Reason
2.	1/N101/60	<u>Add Code and DLMS Note:</u> BG Buying Group DLMS Note: <i>1. Use to identify the G-Invoicing Group Name Description. Refer PDC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i>	To identify the Group Description Name Field.
3.	1/N102/60	<u>Open N102 and Add DLMS Note:</u> Name DLMS Note: <i>Use with N101 Code BG to identify the G-Invoicing Group Name Description. The format for DoD Components is the DoDAAC followed by a hyphen; followed by the DoDAAC description. Refer to ADC 1465.</i>	To identify the Group Description Name.
4.	2/N901/20	<u>Add Qualifier and DLMS Note:</u> GTC General Terms and Conditions Identifier DLMS Note: <i>1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G- Invoicing related transactions. Refer to PDC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i> <i>3. At this time a local code GTC is established for use in 517M version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.</i>	The DLMS 517M must reference the GT&C number to allow the source of supply to generate the 7600EZ Invoice.
5.	2/FA2/136	<u>Revise Segment- Level DLMS Note:</u> DLMS Note: <i>1. Use this segment to identify G-Invoicing 7600EZ Federal Intragovernmental Data Standards (FIDS) data elements.</i> 2.1- Must use this segment to identify the various components of the line of accounting and numbers associated with a line of accounting. 3.2- Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center, Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system.	The FA2 segment will include the FIDS data elements.

#	Location	DLMS 517M Materiel Obligation Validation	Reason
6.	2/FA201/136	<u>Revise DLMS Note:</u> A1 Department Indicator Name DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS AID (Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Department Regular”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory note 3f.	To identify the Component TAS AID in the DLMS 517M.
7.	2/FA201/136	<u>Revise DLMS Note:</u> A2 Department Transfer DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS ATA (Allocation Transfer Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Department Transfer”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory note 3f.	To identify the Component TAS ATA in the DLMS 517M.
8.	2/FA201/136	<u>Revise DLMS Note:</u> A4 Basic Symbol Number DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS Main (Main Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Main Account”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 3f.	To identify the Component TAS MAIN in the DLMS 517M.
9.	2/FA201/136	<u>Revise DLMS Note:</u> A5 Sub-Class DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SP (Sub-Level Prefix Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- Reserved for DoD SLOA/Accounting Classification use to identify “Sub Class”. Refer to ADC 1043. 3.2- Sub Class is a potential future DLMS enhancement; see introductory DLMS note 3a.	To identify the Component TAS SP in the DLMS 517M.
10.	2/FA201/136	<u>Revise DLMS Note:</u> A6 Sub-Account Symbol DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SUB (Sub-Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Sub Account”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 3f.	To identify the Component TAS SUB in the DLMS 517M.

#	Location	DLMS 517M Materiel Obligation Validation	Reason
11.	2/FA201/136	<p><u>Revise DLMS Note:</u></p> <p>BE Business Event Type Code DLMS Note: <i>1. Use to identify the Business Event Type Code (BETC) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- Reserved for DoD SLOA/Accounting Classification use to identify “Business Event Type Code”. Refer to ADC 1043. 3.2- Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 3a. 4.3- Qualifier BE is a migration code approved for use in X12 version 7020.</p>	To add a DLMS Note to the DLMS 517M.
12.	2/FA201/136	<p><u>Revise DLMS Note:</u></p> <p>C3 Budget Restriction DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS A (Availability Type Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Availability Type”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 3f.</p>	To identify the Component TAS A in the DLMS 517M.
13.	2/FA201/136	<p><u>Revise DLMS Note:</u></p> <p>P1 Disbursing Station Number DLMS Note: <i>1. Use to identify the Agency Location Code (ALC) in G- Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Availability Type”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 3f.</p>	To identify the ALC in the DLMS 517M.
14.	2/FA201/136	<p><u>Revise DLMS Note:</u></p> <p>YB Beginning Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS BPOA (Beginning Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2- Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B. 4.3- Authorized DLMS enhancement; see introductory DLMS note 3f. 5.4- Qualifier YB is a migration code approved for use in X12 version 7020.</p>	To identify the TAS BPOA in the DLMS 517M.

#	Location	DLMS 517M Materiel Obligation Validation	Reason
15.	2/FA201/136	<u>Revise DLMS Note:</u> YE Ending Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS EPOA (Ending Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 3f. 4.3- Qualifier YE is a migration code approved for use in X12 version 7020.	To identify the TAS EPOA in the DLMS 517M.

#	Location	DLMS 180M Materiel Returns Reporting	Reason
1.	Introductory Notes	<u>Add ADC 1465 to DLMS Introductory Note</u> - ADC 1465, G-Invoicing Federal Intragovernmental Data Standards	To identify changes made to the IC.
2.	2/N901/11	<u>Add Qualifier and DLMS Note:</u> GTC General Terms and Conditions Identifier DLMS Note: <i>Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G- Invoicing related transactions. Refer to ADC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i> <i>3. At this time a local code GTC is established for use in 180M version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.</i>	The DLMS 180M must reference the GT&C number to allow the source of supply to generate the 7600EZ Invoice.
3.	2/N101/60	<u>Add Code and DLMS Note:</u> BG Buying Group DLMS Note: <i>1. Use to identify the G-Invoicing Group Name Description. Refer ADC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i>	To identify the Group Description Name Field.
4.	2/N102/60	<u>Open N102 and Add DLMS Note:</u> Name DLMS Note: <i>1. Use with N101 Code BG to identify the G-Invoicing Group Name Description. The format for DoD Components is the DoDAAC followed by a hyphen; followed by the DoDAAC description. Refer to ADC 1465.</i>	To identify the Group Description Name.

#	Location	DLMS 180M Materiel Returns Reporting	Reason
5.	2/FA2/226	<p><u>Revise Segment- Level DLMS Note:</u></p> <p>DLMS Note: <i>1. Use this segment to identify G-Invoicing 7600EZ Federal Intragovernmental Data Standards (FIDS) data elements.</i> 2.1- Must use this segment to identify the various components of the line of accounting and numbers associated with a line of accounting. 3.2- Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center, Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system.</p>	The FA2 segment will include the FIDS data elements.
6.	2/FA201/226	<p><u>Revise DLMS Note:</u></p> <p>A1 Department Indicator Name DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS AID (Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Department Regular”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 2f.</p>	To identify the Component TAS AID in the DLMS 180M.
7.	2/FA201/226	<p><u>Revise DLMS Note:</u></p> <p>A2 Department Transfer DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS ATA (Allocation Transfer Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Department Transfer”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 2f.</p>	To identify the Component TAS ATA in the DLMS 180M.
8.	2/FA201/226	<p><u>Revise DLMS Note:</u></p> <p>A4 Basic Symbol Number DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS Main (Main Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Main Account”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 2f.</p>	To identify the Component TAS MAIN in the DLMS 180M.

#	Location	DLMS 180M Materiel Returns Reporting	Reason
9.	2/FA201/226	<p><u>Revise DLMS Note:</u></p> <p>A5 Sub-Class DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SP (Sub-Level Prefix Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- Reserved for DoD SLOA/Accounting Classification use to identify “Sub Class”. Refer to ADC 1043. 3.2- Sub Class is a potential future DLMS enhancement; see introductory DLMS note 2a.</p>	To identify the Component TAS SP in the DLMS 180M.
10.	2/FA201/226	<p><u>Revise DLMS Note:</u></p> <p>A6 Sub-Account Symbol DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SUB (Sub-Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Sub Account”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 2f.</p>	To identify the Component TAS SUB in the DLMS 180M.
11.	2/FA201/226	<p><u>Revise DLMS Note:</u></p> <p>BE Business Event Type Code DLMS Note: <i>1. Use to identify the Business Event Type Code (BETC) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- Reserved for DoD SLOA/Accounting Classification use to identify “Business Event Type Code”. Refer to ADC 1043. 3.2- Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 2a. 4.3- Qualifier BE is a migration code approved for use in X12 version 7020.</p>	To add a DLMS Note to the DLMS 180M.
12.	2/FA201/226	<p><u>Revise DLMS Note:</u></p> <p>C3 Budget Restriction DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS A (Availability Type Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Availability Type”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 2f.</p>	To identify the Component TAS A in the DLMS 180M.

#	Location	DLMS 180M Materiel Returns Reporting	Reason
13.	2/FA201/226	<p><u>Revise DLMS Note:</u></p> <p>P1 Disbursing Station Number DLMS Note: <i>1. Use to identify the Agency Location Code (ALC) in G- Invoicing related transactions. Refer to ADC 1465.</i> 2.1-For DoD SLOA/Accounting Classification use to identify “Agency Dispersing Identifier Code”. Refer to ADC 1043. 3.2-Authorized DLMS enhancement; see introductory DLMS note 2f.</p>	To identify the ALC in the DLMS 180M.
14.	2/FA201/226	<p><u>Revise DLMS Note:</u></p> <p>YB Beginning Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS BPOA (Beginning Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2- Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B. 4.3- Authorized DLMS enhancement; see introductory DLMS note 2f. 5.4-Qualifier YB is a migration code approved for use in X12 version 7020.</p>	To identify the TAS BPOA in the DLMS 180M.
15.	2/FA201/226	<p><u>Revise DLMS Note:</u></p> <p>YE Ending Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS EPOA (Ending Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 2f. 4.3- Qualifier YE is a migration code approved for use in X12 version 7020.</p>	To identify the TAS EPOA in the DLMS 180M.

#	Location	DLMS 940R Materiel Release Order	Reason
1.	Introductory Notes	<p><u>Add ADC 1465 to DLMS Introductory Note</u> - ADC 1465, G-Invoicing Federal Intragovernmental Data Standards</p>	To identify changes made to the IC.

#	Location	DLMS 940R Materiel Release Order	Reason
2.	1/N901/0900	<p><u>Add Qualifier and DLMS Note:</u></p> <p>GTC General Terms and Conditions Identifier DLMS Note: <i>1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G- Invoicing related transactions. Refer to PDC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i> <i>3. At this time a local code GTC is established for use in 940R version 4030. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.</i></p>	The DLMS 940R must reference the GT&C number to allow the source of supply to generate the 7600EZ Invoice.
3.	2/N101/1100	<p><u>Add Code and DLMS Note:</u></p> <p>BG Buying Group DLMS Note: <i>1. Use to identify the G-Invoicing Group Name Description. Refer ADC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i></p>	To identify the Group Description Name Field.
4.	2/N102/1100	<p><u>Add DLMS Note:</u></p> <p>Name DLMS Note: <i>1. Use when transaction includes Component-unique MRO exception data with N101 Code DA, IAD, and IF to identify the exception activity name (this equates to address line1). See introductory DLMS notes 4a and 4e.</i> <i>2. Use to identify the delivery location (used with Qualifier MQ above). Field length is 30 positions maximum.</i> <i>3. Use with N101 Code Z7, Mark-for Party, to identify the DLA Disposition Services public sales customer by first and last name. Refer to ADC 463.</i> <i>4. Use with N101 Code Z7 to identify the recipient of materiel. Total field length is restricted to 24 characters. If combined with a Mark-for DoDAAC, restrict clear text to 17 characters. If combined with a Mark-for RIC, restrict clear text to 20 characters. Authorized DLMS enhancement; see introductory DLMS note 4f. Refer to ADC 1009A.</i> <i>5. Use with N101 Code CA to identify the carrier by name. (Field length for DLMS is 60 positions.)</i> <i>6. Use with N101 Code BG to identify the G-Invoicing Group Name Description. The format for DoD Components is the DoDAAC followed by a hyphen; followed by the DoDAAC description.</i></p>	To identify the Group Description Name.

#	Location	DLMS 940R Materiel Release Order	Reason
5.	2/FA2/3000	<p><u>Revise Segment- Level DLMS Note:</u></p> <p>DLMS Note: <i>1. Use this segment to identify G-Invoicing 7600EZ Federal Intragovernmental Data Standards (FIDS) data elements.</i> 2.1. Use this 2/FA2/3000 segment to identify the various components of the line of accounting. 3.2. Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. This information is applicable to the disposal release order for hazardous materiel/waste and creditable turn-in only. Refer to ADC 1043.</p>	The FA2 segment will include the FIDS data elements.
6.	2/FA201/3000	<p><u>Revise DLMS Note:</u></p> <p>A1 Department Indicator Name DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS AID (Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, “Department Regular”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 4f.</p>	To identify the Component TAS AID in the DLMS 940R.
7.	2/FA201/3000	<p><u>Revise DLMS Note:</u></p> <p>A2 Department Transfer DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS ATA (Allocation Transfer Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, “Department Transfer”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 4f.</p>	To identify the Component TAS ATA in the DLMS 940R.
8.	2/FA201/3000	<p><u>Revise DLMS Note:</u></p> <p>A4 Basic Symbol Number DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS Main (Main Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify, or to modify, “Main Account”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 4f.</p>	To identify the Component TAS MAIN in the DLMS 940R.

#	Location	DLMS 940R Materiel Release Order	Reason
9.	2/FA201/3000	<p><u>Revise DLMS Note:</u></p> <p>A5 Sub-Class DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SP (Sub-Level Prefix Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Class". Refer to ADC 1043. 3.2- Sub Class is a potential future DLMS enhancement; see introductory DLMS note 4a.</p>	To identify the Component TAS SP in the DLMS 940R.
10.	2/FA201/3000	<p><u>Revise DLMS Note:</u></p> <p>A6 Sub-Account Symbol DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SUB (Sub-Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Account". Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 4f.</p>	To identify the Component TAS SUB in the DLMS 940R.
11.	2/FA201/3000	<p><u>Revise DLMS Note:</u></p> <p>BE Business Event Type Code DLMS Note: <i>1. Use to identify the Business Event Type Code (BETC) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. 3.2- Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 4a. 4.3- Qualifier BE is a migration code approved for use in X12 version 7020.</p>	To add a DLMS Note to the DLMS 940R.
12.	2/FA201/3000	<p><u>Revise DLMS Note:</u></p> <p>C3 Budget Restriction DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS A (Availability Type Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 4f.</p>	To identify the Component TAS A in the DLMS 940R.

#	Location	DLMS 940R Materiel Release Order	Reason
13.	2/FA201/3000	<p><u>Revise DLMS Note:</u></p> <p>P1 Disbursing Station Number DLMS Note: <i>1. Use to identify the Agency Location Code (ALC) in G- Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, “Agency Disbursing Identifier Code”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 4f.</p>	To identify the ALC in the DLMS 940R.
14.	2/FA201/3000	<p><u>Revise DLMS Note:</u></p> <p>YB Beginning Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS BPOA (Beginning Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, “Beginning Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2- Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B. 4.3- Authorized DLMS enhancement; see introductory DLMS note 4f. 5.4- Qualifier YB is a migration code approved for use in X12 version 7020.</p>	To identify the TAS BPOA in the DLMS 940R.
15.	2/FA201/3000	<p><u>Revise DLMS Note:</u></p> <p>YE Ending Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS EPOA (Ending Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify, or to modify, “Ending Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 4f. 4.3- Qualifier YE is a migration code approved for use in X12 version 7020.</p>	To identify the TAS EPOA in the DLMS 940R.

#	Location	DLMS 867I Issue	Reason
1.	Introductory Notes	<p><u>Add ADC 1465 to DLMS Introductory Note</u> - ADC 1465, G-Invoicing Federal Intragovernmental Data Standards</p>	To identify changes made to the IC.

#	Location	DLMS 867I Issue	Reason
2.	2/REF01/30	<p><u>Add Qualifier and DLMS Note:</u></p> <p>GTC, General Terms and Conditions Identifier DLMS Note: <i>1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G- Invoicing related transactions. Refer to PDC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i> <i>3. At this time a local code GTC is established for use in 867I version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.</i></p>	The DLMS 867I must reference the GT&C number to allow the source of supply to generate the 7600EZ Invoice.
3.	2/N101/50	<p><u>Add Code and DLMS Note:</u></p> <p>BG Buying Group DLMS Note: <i>1. Use to identify the G-Invoicing Group Name Description. Refer ADC 1465.</i> <i>2. DLMS enhancement; see introductory DLMS note 3a.</i></p>	To identify the Group Description Name Field.
4.	2/N102/50	<p><u>Open N102 and Add DLMS Note:</u></p> <p>Name DLMS Note: <i>1. Use with N101 Code BG to identify the G-Invoicing Group Name Description. The format for DoD Components is the DoDAAC followed by a hyphen; followed by the DoDAAC description. Refer to ADC 1465.</i></p>	To identify the Group Description Name.
5.	2/FA2/350	<p><u>Revise Segment- Level DLMS Note:</u></p> <p>DLMS Note: <i>1. Use this segment to identify G-Invoicing 7600EZ Federal Intragovernmental Data Standards (FIDS) data elements.</i> 2.1- Use this 2/FA2/350 segment to identify the various components of the line of accounting. 3.2- Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center, Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. Refer to ADC 1043.</p>	The FA2 segment will include the FIDS data elements.
6.	2/FA201/350	<p><u>Revise DLMS Note:</u></p> <p>A1 Department Indicator Name DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS AID (Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Department Regular”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory note 5e.</p>	To identify the Component TAS AID in the DLMS 867I.

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7.	2/FA201/350	<p><u>Revise DLMS Note:</u></p> <p>A2 Department Transfer DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS ATA (Allocation Transfer Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Department Transfer”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory note 5e.</p>	To identify the Component TAS ATA in the DLMS 867I.
8.	2/FA201/350	<p><u>Revise DLMS Note:</u></p> <p>A4 Basic Symbol Number DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS Main (Main Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Main Account”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 5e.</p>	To identify the Component TAS MAIN in the DLMS 867I.
9.	2/FA201/350	<p><u>Revise DLMS Note:</u></p> <p>A5 Sub-Class DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SP (Sub-Level Prefix Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- Reserved for DoD SLOA/Accounting Classification use to identify “Sub Class”. Refer to ADC 1043. 3.2- Sub Class is a potential future DLMS enhancement; see introductory DLMS note 5a.</p>	To identify the Component TAS SP in the DLMS 867I.
10.	2/FA201/350	<p><u>Revise DLMS Note:</u></p> <p>A6 Sub-Account Symbol DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS SUB (Sub-Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Sub Account”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 5e.</p>	To identify the Component TAS SUB in the DLMS 867I.

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11.	2/FA201/350	<p><u>Revise DLMS Note:</u></p> <p>BE Business Event Type Code DLMS Note: <i>1. Use to identify the Business Event Type Code (BETC) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. Reserved for DoD SLOA/Accounting Classification use to identify “Business Event Type Code”. Refer to ADC 1043. 3.2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 5a. 4.3. Qualifier BE is a migration code approved for use in X12 version 7020.</p>	To add a DLMS Note to the DLMS 867I.
12.	2/FA201/350	<p><u>Revise DLMS Note:</u></p> <p>C3 Budget Restriction DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS A (Availability Type Code) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify “Availability Type”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 5e.</p>	To identify the Component TAS A in the DLMS 867I.
13.	2/FA201/350	<p><u>Revise DLMS Note:</u></p> <p>P1 Disbursing Station Number DLMS Note: <i>1. Use to identify the Agency Location Code (ALC) in G- Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify “Agency Disbursing Identifier Code”. Refer to ADC 1043. 3.2. Authorized DLMS enhancement; see introductory DLMS note 5e.</p>	To identify the ALC in the DLMS 867I.
14.	2/FA201/350	<p><u>Revise DLMS Note:</u></p> <p>YB Beginning Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS BPOA (Beginning Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1. For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2. Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B. 4.3. Authorized DLMS enhancement; see introductory DLMS note 5e. 5.4. Qualifier YB is a migration code approved for use in X12 version 7020.</p>	To identify the TAS BPOA in the DLMS 867I.

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15.	2/FA201/350	<p><u>Revise DLMS Note:</u></p> <p>YE Ending Period of Availability DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS EPOA (Ending Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> 2.1- For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to ADC 1043. 3.2- Authorized DLMS enhancement; see introductory DLMS note 5e. 4.3- Qualifier YE is a migration code approved for use in X12 version 7020.</p>	To identify the TAS EPOA in the DLMS 867I.