

812 Credit/Debit Adjustment

Functional Group=CD

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Credit/Debit Adjustment Transaction Set (812) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to notify a trading partner of an adjustment or billback and may be used to request an adjustment or billback. It identifies and contains the details and amounts covering exceptions, adjustments, credits, or debits for goods or services. This transaction set is multi-directional between trading partners.

DLMS Note:

1. *Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Transportation Mode of Shipment Conversion Table which can be found on the Defense Enterprise Data Standards Office (DEDSO) Web site at www.dla.mil/does/DLMS.*
2. *Organizations use this transaction set to reply to specific interfund or noninterfund invoice adjustment (TS 812) requests or followups. Billing office replies for interfund adjustments are informational with the official approved adjustments appearing in a TS 810 Invoice.*
3. *Use a single occurrence of this transaction set to transmit adjustments to one or more organizations. Use one occurrence of this transaction set to transmit single or multiple transactions.*
4. *This DLMS Implementation Convention contains:*
 - a. *Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DEDSO prior to use.*
 - b. *Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DEDSO prior to use.*
 - c. *Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DEDSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.*
 - d. *Data elements which have an expanded files size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DEDSO prior to use.*
5. *This revision to the DLMS IC incorporates Proposed DLMS Change (PDC) and Approved DLMS Change (ADC) listed. PDCs/ADCs are available from the DEDSO Web site: <http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Changes/processchanges/>*
 - ADC 221A, Revised Procedures associated with the DLMS Enhancement for Communication of Unit Price
 - ADC 275, Administrative Changes to Eliminate Override Procedures for DLMS Supplements 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request (Finance)
 - ADC 290, Administrative Revisions to DLMS Supplements 810L, Logistics Bill, 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request
 - ADC 435, DLMS Revisions for SFIS Compliance
 - ADC 436, Administrative Revisions to DLMS Supplements to Remove Obsolete Routing Identifier Code (RIC) "Streamline" Notes and Update MILSTRIP/DLMS Documentation Associated with Routing Identifiers
 - Addendum to ADC 473B, DLMS Revisions to Add the Associated Purchase Order Number Supporting DLA Interface with The Exchange, Navy Exchange Services Command (NEXCOM), and Marine Corps Exchange (MCX) Non-Appropriated Funds (NAF) Activities and Non-DoD Customers)
 - ADC 1043, DLMS Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification
 - ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs
 - ADC 1068, Enhanced Procedures for Requisitioning via DOD EMALL and GSA Internet Ordering: Component Verification of Funds Availability and Materiel Identification using the Supplier-Assigned Part Number and/or Supplier Commercial and Government Entity (CAGE) Code
 - Organizational Name and Other Non-Substantive (Administrative) Updates Completed on March 20, 2015.
 - ADC 1161, Update uniform Procurement Instrument Identifier (PIID) numbering system in the Federal/DLMS Implementation Conventions and DLMS Manuals (Supply/Contract Administration)
 - Administrative Update to Reflect Realignment to Recognize DLMS Program Office Completed on November 22, 2016
 - ADC 1213, Clarification of Bill Numbers in DLMS
 - ADC 1213A, Clarification of Bill Numbers in DLMS for Materiel Returns Program Credit (MRP)
 - Administrative Update to Reflect Realignment of DLMS Program Office to Enterprise Business Standards Office (EBSO) - Completed on October 30, 2018
 - ADC 1287 DLMS Implementation Convention (IC) Revisions for Data Element Mapping (Form Stock Number and Manufacturer's Part Number), Removal of Plant Equipment Number, and Administrative Updates
 - ADC 1367, Administrative Update to Convert Federal Notes to DLMS Notes within DLMS Implementation Conventions
 - Administrative Update to Reflect Realignment of Enterprise Business Standards Office (EBSO) to Defense Enterprise Data Standards Office (DEDSO) - Completed on July 7, 2022
 - ADC 1420, Other Transaction (OT) Agreements Instrument Type and Procurement Instrument Identifier (PIID) Construct (Supply/Contract Administration)

- ADC 1503, DLMS Implementation Convention Notes Updates_MFR**Heading:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
10	ST	Transaction Set Header	M	1			Must use
20	BCD	Beginning Credit/Debit Adjustment	M	1		N1/20	Must use
* 30	CUR	Currency	O	1			Not Used
* 40	N9	Reference Identification	O	>1			Not Used
50	PER	Administrative Communications Contact	O	>1			Used
* 60	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Not Used
* 70	DTM	Date/Time Reference	O	>1			Not Used
* 80	FOB	F.O.B. Related Instructions	O	1			Not Used
* 90	SHD	Shipment Detail	O	>1		N1/90	Not Used
* 97	SAC	Service, Promotion, Allowance, or Charge Information	O	25			Not Used
<u>LOOP ID - N1</u>				<u>200</u>			
100	N1	Name	M	1			Must use
* 110	N2	Additional Name Information	O	2			Not Used
* 120	N3	Address Information	O	2			Not Used
* 130	N4	Geographic Location	O	1			Not Used
140	N9	Reference Identification	O	12			Used
* 150	PER	Administrative Communications Contact	O	3			Not Used
* 152	AMT	Monetary Amount	O	10			Not Used
<u>LOOP ID - LM</u>				<u>10</u>			
155	LM	Code Source Information	O	1			Used
156	LQ	Industry Code	M	100			Must use
<u>LOOP ID - FA1</u>				<u>>1</u>			
160	FA1	Type of Financial Accounting Data	O	1			Used
170	FA2	Accounting Data	M	>1			Must use

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - CDD</u>				<u>>1</u>			
160	CDD	Credit/Debit Adjustment Detail	O	1			Used
170	LIN	Item Identification	O	1			Used
* 180	PO4	Item Physical Details	O	1			Not Used
* 190	SAC	Service, Promotion, Allowance, or Charge Information	O	25			Not Used
200	N9	Reference Identification	O	>1			Used
204	DTM	Date/Time Reference	O	5			Used
<u>LOOP ID - LM</u>				<u>10</u>			
205	LM	Code Source Information	O	1			Used
206	LQ	Industry Code	M	100			Must use
<u>* LOOP ID - N11</u>				<u>>1</u>			
* 210	N11	Store Number	O	1			Not Used
* 220	AMT	Monetary Amount	O	10			Not Used
* 230	PCT	Percent Amounts	O	2			Not Used
<u>* LOOP ID - N1</u>				<u>>1</u>			
* 240	N1	Name	O	1			Not Used
* 250	AMT	Monetary Amount	O	10			Not Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>	
* 260	PCT	Percent Amounts	O	2			Not Used	
270	SE	Transaction Set Trailer	M	1			Must use	

Notes:

- 1/20 BCD05 indicates whether the net of the detail is a credit or a debit.
- 1/90 SHD is used to indicate shipment detail relative to credit or debit of returned product.

ST Transaction Set Header

Pos: 10Max: 1

Heading - Mandatory

Loop: N/AElements: 2

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

- Semantics:
- The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
Description: Code uniquely identifying a Transaction Set							
Code Name							
812 Credit/Debit Adjustment							
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set							

BCD Beginning Credit/Debit Adjustment

Pos: 20Max: 1

Heading - Mandatory

Loop: N/AElements: 11

User Option (Usage): Must use

Purpose: To transmit identifying dates and numbers for the transaction set and indicate the monetary value to the receiver of the transaction

- Syntax Rules:**
1. R071014 - At least one of BCD07, BCD10 or BCD14 is required.
 2. P1314 - If either BCD13 or BCD14 is present, then the other is required.

- Semantics:**
1. BCD01 is the credit/debit adjustment date.
 2. BCD04 is the net amount of this complete transaction.
 3. BCD06 is the invoice date.
 4. BCD09 is the purchase order date.

- Comments:**
1. If using BCD07 or BCD10, do not use BCD14 to identify invoice number or purchase order number.
 2. For BCD11, only codes 00, 05, 06, 07, and 15 are permitted to be used.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BCD01	373	Date Description: Date expressed as CCYYMMDD DLMS Note: Express the originating activity's date of reply submission.	M	DT	8/8	Must use	1
BCD02	475	Credit/Debit Adjustment Number Description: Number assigned by issuer of a credit or debit memo DLMS Note: Use Code "Z" for this data element when no other data code applies.	M	AN	1/22	Must use	1
BCD03	305	Transaction Handling Code Description: Code designating the action to be taken by all parties Code Name B Debit/Credit Advice No Remittance Detail	M	ID	1/2	Must use	1
BCD04	610	Amount Description: Monetary amount DLMS Note: Use to indicate the amount for the total approved invoice adjustments. The amount will be dollars and cents. A decimal point should not be used.	M	N2	1/15	Must use	1
BCD05	478	Credit/Debit Flag Code Description: Code indicating whether amount is a credit or debit Code Name C Credit DLMS Note: Use when credits or refunds are sought. Also, when adjustments are not involved e.g., request for copies.	M	ID	1/1	Must use	1

Code Name

D Debit

DLMS Note:*Use when changes are sought.*

BCD06	373	Date	O	DT	8/8	Used	1
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Description: Date expressed as
CCYYMMDD**DLMS Note:** *Cite the invoice date which
applies to both the request and reply.*

BCD07	76	Invoice Number	X	AN	1/22	Used	1
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Description: Identifying number assigned
by issuer**DLMS Note:** *1. Cite the bill number, which
applies to both the request and reply.**2. If the request did not cite a bill number
(i.e. Materiel Returns Program credit
requests) the reply will cite a generated bill
number conforming to DLM 4000.25,
Volume 4, MILSBILLS and may not be
duplicated by the issuer within a calendar
year. If the credit is pending and lacks a
bill number (i.e., DLMS Supply Status Code
(1/LQ01/156) is TW), cite "Z" to satisfy
syntax requirements.**3. When replying to an adjustment request
for credit due to a duplicate bill (i.e. Billing
Advice Code = 11, 43 or 44) cite the
original bill in 2/N9/200, code OI.**4. When the requested adjustment has
already been furnished previously (Bill
Status Code = AI or DD), cite the
adjustment bill number in 2/N9/200, code
C9.*

BCD09	373	Date	O	DT	8/8	Used	1
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Description: Date expressed as
CCYYMMDD**DLMS Note:** *Cite the billed office
credit/debit adjustment request (TS 812)
date associated with this reply.*

BCD10	324	Purchase Order Number	X	AN	1/22	Used	1
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Description: Identifying number for
Purchase Order assigned by the
orderer/purchaser**DLMS Note:** *Use to indicate the billed
office credit/debit adjustment request (TS
812) number associated with this reply.*

BCD11	353	Transaction Set Purpose Code	O	ID	2/2	Must use	1
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Description: Code identifying purpose of
transaction set**Code Name**

00 Original

45 Follow-up

DLMS Note:*Use for follow-up replies.*

77 Simulation Exercise

Code Name

DLMS Note:
Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use caution to ensure that transactions do not process as action documents which affect accountable records.

BCD12	640	Transaction Type Code	O	ID	2/2	Must use	1
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Description: Code specifying the type of transaction

DLMS Note: *Use to indicate an interfund or noninterfund invoice associated with the BCD07 invoice number.*

Code Name

CA Cash

DLMS Note:
Use to identify the reference invoice as a noninterfund invoice.

PP Prepaid Invoice

DLMS Note:
Use to identify the reference invoice as an interfund invoice.

PER Administrative Communications
Contact

Pos: 50Max: >1

Heading - Optional

Loop: N/AElements: 8

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed

- Syntax Rules:
- 1. P0304 - If either PER03 or PER04 is present, then the other is required.
 - 2. P0506 - If either PER05 or PER06 is present, then the other is required.
 - 3. P0708 - If either PER07 or PER08 is present, then the other is required.

DLMS Note:

1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.

2. Use multiple repetitions to identify a point of contact (POC) and multiple communication numbers. When using multiple repetitions to identify different communication numbers for a single POC, repeat the name cited in PER02.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER01	366	Contact Function Code	M	ID	2/2	Must use	1
		Description: Code identifying the major duty or responsibility of the person or group named					
		Code Name					
		IC Information Contact					
		DLMS Note:					
		Always use in the first repetition to identify the primary point of contact and their primary communication numbers.					
PER02	93	Name	O	AN	1/60	Used	1
		Description: Free-form name					
		DLMS Note: Provide the last name, first name, middle initial, and rate/rank/title of the individual named as POC. Include spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.					
PER03	365	Communication Number Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type of communication number					
		DLMS Note: 1. Use to identify the preferred method of communication in the first repetition. Use PER05/6 and PER07/8 to identify additional communication numbers. Use additional repetitions of PER to identify more than three numbers.					
		2. Do not include blank spaces, dashes or parentheses between numbers.					
		Code Name					
		AU Defense Switched Network					
		EM Electronic Mail					
		FX Facsimile					
		IT International Telephone					
		DLMS Note:					

Code Name*Include country and city code as needed.*

TE Telephone

PER04	364	Communication Number	X	AN	1/80	Used	1
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Description: Complete communications number including country or area code when applicable

PER05	365	Communication Number Qualifier	X	ID	2/2	Used	1
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Description: Code identifying the type of communication number**DLMS Note:** 1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.

2. Do not include blank spaces or dashes between numbers.

Code Name

AU Defense Switched Network

EM Electronic Mail

FX Facsimile

IT International Telephone

DLMS Note:*Include country and city code as needed.*

TE Telephone

TL Telex

TX TWX

PER06	364	Communication Number	X	AN	1/80	Used	1
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Description: Complete communications number including country or area code when applicable

PER07	365	Communication Number Qualifier	X	ID	2/2	Used	1
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Description: Code identifying the type of communication number**DLMS Note:** 1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.

2. Do not include blank spaces or dashes between numbers.

Code Name

AU Defense Switched Network

EM Electronic Mail

FX Facsimile

IT International Telephone

DLMS Note:*Include country and city code as needed.*

TE Telephone

TL Telex

TX TWX

PER08	364	Communication Number	X	AN	1/80	Used	1
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Description: Complete communications number including country or area code

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		when applicable					

N1Name

Pos: 100Max: 1

Heading - Mandatory

Loop: N1Elements: 5

User Option (Usage): Must use

Purpose: To identify a party by type of organization, name, and code

- Syntax Rules:
- 1. R0203 - At least one of N102 or N103 is required.
 - 2. P0304 - If either N103 or N104 is present, then the other is required.

- Comments:
- 1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
 - 2. N105 and N106 further define the type of entity in N101.

- DLMS Note:
- 1. Use for both interfund and noninterfund adjustment replies.
 - 2. Use the 1/N1/100 loop to identify the organization originating the transaction set and the organization to receive the transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1
Description: Code identifying an organizational entity, a physical location, property or an individual							
Code Name							
AN Authorized From							
DLMS Note:							
Discrepancy Report Validated by; that is, the office which replied to or validated the discrepancy.							
BT Bill-to-Party							
DLMS Note:							
Use to identify the billed office, that is, the activity to be charged or credited.							
II Issuer of Invoice							
DLMS Note:							
Use to identify the billing office.							
Z1 Party to Receive Status							
DLMS Note:							
Use to indicate the party to receive status when different from the Service/Agency prescribed status recipient. Use multiple iterations of the 1/N1/100 loop to identify all status recipients, as required.							
Z4 Owning Inventory Control Point							
ZB Party to Receive Credit							
DLMS Note:							
1. Use when different from the original office billed (BT).							
2. DLMS enhancement; see introductory DLMS note 5a.							
N102	93	Name	X	AN	1/60	Used	1
Description: Free-form name							
N103	66	Identification Code Qualifier	X	ID	1/2	Must use	1
Description: Code designating the system/method of code structure used for Identification Code (67)							

<u>Code</u>	<u>Name</u>
FR	Message From
	DLMS Note: <i>Use to indicate that the organization cited in N104 transmitted the transaction set.</i>
TO	Message To
	DLMS Note: <i>Use to indicate that the organization cited in N104 is to receive the transaction set.</i>

N9Reference Identification

Pos: 140Max: 12

Heading - Optional

Loop: N1Elements: 2

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

- Syntax Rules:
- 1. R0203 - At least one of N902 or N903 is required.
 - 2. C0605 - If N906 is present, then N905 is required.

- Semantics:
- 1. N906 reflects the time zone which the time reflects.
 - 2. N907 contains data relating to the value cited in N902.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
<div><div>Description: Code qualifying the Reference Identification</div><div><div>Code</div><div>Name</div><div>S5Routing Instruction Number</div></div><div><div>DLMS Note:</div><div>Use to indicate the DoD Routing Identification Code (RIC).</div></div></div>							
N902	127	Reference Identification	X	AN	1/30	Used	1
<div><div>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</div></div>							

LM Code Source Information

Pos: 155Max: 1

Heading - Optional

Loop: LMElements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

DLMS Note:

Enhancement not approved for current use. Use this 1/LM/155 Loop to identify Agency unique data when any specific LQ01 qualifier code (e.g., 0) applies to ALL table 2 iterations, and the same LQ02 Agency code applies to all of the table 2 iterations.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1
Description: Code identifying the agency assigning the code values							
Code Name							
DF Department of Defense (DoD)							

LQ Industry Code

Pos: 156Max: 100

Heading - Mandatory

Loop: LMElements: 2

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

- Syntax Rules:
- C0102 - If LQ01 is present, then LQ02 is required.

DLMS Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used	1
Description: Code identifying a specific industry code list							
Code Name							
0		Document Identification Code	DLMS Note: 1. The DLSS DIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DIC in a full DLMS environment will be assessed at a future date. 2. Future streamlined data; see introductory DLMS note 4c.				
78		Project Code	DLMS Note: Use to identify special programs, exercises, projects, operations, and other purposes.				
79		Priority Designator Code	DLMS Note: Recommend using in all requisitions.				
81		Status Code	DLMS Note: Use to identify any applicable status information.				
A9		Supplemental Data	DLMS Note: 1. Use only for intra-service or agency transactions to identify service or agency-unique data as required. 2. Use to identify supplemental address/data. 3. Future streamlined data; see introductory DLMS note 4c.				
AJ		Utilization Code	DLMS Note: 1. Under DLSS, this is the first position of the document serial number. 2. DLMS enhancement; see introductory DLMS note 4a.				
AL		Special Requirements Code	DLMS Note: 1. Use to identify the precedence, special handling, and processing requirements. 2. Use redistribution orders, materiel release orders, and historical materiel release orders. 3. Under DLSS, this is carried in the required delivery date field. 4. DLMS enhancement; see introductory DLMS note 4a.				

Code	Name
DE	Signal Code
	DLMS Note: <i>Future streamlined data; see introductory DLMS note 4c.</i>
DG	Fund Code
GQ	Group Qualifier Code
	DLMS Note: <i>Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.</i> <i>A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.</i>

LQ02	1271	Industry Code	X	AN	1/30	Used	1
		Description: Code indicating a code from a specific industry code list					

FA1 Type of Financial Accounting Data

Pos: 160Max: 1

Heading - Optional

Loop: FA1Elements: 3

User Option (Usage): Used

Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Semantics:

- 1. FA101 Identifies the organization controlling the assignment of financial accounting information.
- 2. FA102 Identifies the purpose of the accounting allowance or charge information.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA101	559	Agency Qualifier Code	M	ID	2/2	Must use	1
Description: Code identifying the agency assigning the code values							
DLMS Note: This data element is required for X12 syntax. Select the code that corresponds to the organization that is responsible for the assignment of the DoDAAC used to construct the controlling document number for the transaction.							
Code Name							
DF Department of Defense (DoD)							
DLMS Note: Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to ADC 1043.							
DN Department of the Navy							
DLMS Note: Includes the United States Marine Corps.							
DY Department of Air Force							
DZ Department of Army							
FG Federal Government							
FA102	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Used	1
Description: Code identifying the service, promotion, allowance, or charge							
FA103	248	Allowance or Charge Indicator	O	ID	1/1	Used	1
Description: Code which indicates an allowance or charge for the service specified							
All valid standard codes are used.							

FA2 Accounting Data

Pos: 170Max: >1

Heading - Mandatory

Loop: FA1Elements: 2

User Option (Usage): Must use

Purpose: To specify the detailed accounting data

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA201	1196	Breakdown Structure Detail Code	M	ID	2/2	Must use	1
<div><div>Description: Codes identifying details relating to a reporting breakdown structure tree</div><div><div>Code</div><div>Name</div></div><div><div>I1</div><div>Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)</div></div><div><div>L1</div><div>Accounting Installation Number</div></div><div><div>DLMS Note:</div><div>Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.</div></div></div>							
FA202	1195	Financial Information Code	M	AN	1/80	Must use	1
<div><div>Description: Code representing financial accounting information</div></div>							

CDD Credit/Debit Adjustment Detail

Pos: 160Max: 1

Detail - Optional

Loop: CDDElements: 8

User Option (Usage): Used

Purpose: To provide information relative to a line item adjustment

- Syntax Rules:
- 1. R0407 - At least one of CDD04 or CDD07 is required.
 - 2. C0711 - If CDD07 is present, then CDD11 is required.
 - 3. P0708 - If either CDD07 or CDD08 is present, then the other is required.
 - 4. P1011 - If either CDD10 or CDD11 is present, then the other is required.
 - 5. P1213 - If either CDD12 or CDD13 is present, then the other is required.

- Semantics:
- 1. CDD05 is the code indicating whether adjustment is for returned goods. A "Y" confirms that the adjustment is for returned goods.

- Comments:
- 1. If comparison pricing is used, then CDD12 and CDD13 are required.

DLMS Note:

Use each repetition of the 2/CDD/160 loop as a reply to a request for a billing adjustment for the specified invoice. Cite the billing status code in the 2/LM/205 loop for each request approved or disapproved.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CDD01	426	Adjustment Reason Code	M	ID	2/2	Must use	1
		Description: Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment					
		DLMS Note: Use Code "ZZ" for this data element when no other data code applies.					
CDD02	478	Credit/Debit Flag Code	M	ID	1/1	Must use	1
		Description: Code indicating whether amount is a credit or debit					
		All valid standard codes are used.					
CDD03	350	Assigned Identification	O	AN	1/20	Used	1
		Description: Alphanumeric characters assigned for differentiation within a transaction set					
		DLMS Note: Use as a counter to identify the number of 2/CDD/160 loop iterations. In the first 2/CDD/160 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.					
CDD04	610	Amount	X	N2	1/15	Must use	1
		Description: Monetary amount					
		DLMS Note: Use to identify the adjustment amount approved for each 2/CDD/160 loop. The amount will be in dollars and cents. If the request is not approved, cite numeric 0.					
CDD07	477	Credit/Debit Quantity	X	R	1/10	Used	1
		Description: Number of supplier units credited or debited					

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		DLMS Note: 1. Use to identify the quantity related to the adjustment reply, if appropriate.					
		2. Express as a whole number with no decimals.					
CDD08	355	Unit or Basis for Measurement Code	X	ID	2/2	Used	1
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
		DLMS Note: 1. Use to identify the unit of issue of the adjustment quantity.					
		2. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.					
CDD10	236	Price Identifier Code	X	ID	3/3	Used	1
		Description: Code identifying pricing specification					
		Code Name					
		INV Invoice Billing Price					
CDD11	212	Unit Price	X	R	1/17	Used	1
		Description: Price per unit of product, service, commodity, etc.					
		DLMS Note: 1. Use to identify the unit price of the adjustment quantity. Use a decimal point if the unit price is other than whole dollars.					
		2. DLMS transactions authorize an expanded unit price field size of 9 digits for dollars and 2 digits for cents. The decimal point is passed in the transaction. If conversion to MILS legacy format is required, unit prices exceeding the legacy field size constraint will not be perpetuated. Refer to ADC 221A.					

LINItem Identification

Pos: 170Max: 1

Detail - Optional

Loop: CDDElements: 30

User Option (Usage): Used

Purpose: To specify basic item identification data

- Syntax Rules:
1. P0405 - If either LIN04 or LIN05 is present, then the other is required.
 2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
 3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
 4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
 5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
 6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
 7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
 8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
 9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
 10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
 11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
 12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
 13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
 14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

- Semantics:
1. LIN01 is the line item identification

- Comments:
1. See the Data Dictionary for a complete list of IDs.
 2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

DLMS Note:

1. Use to identify the item shipped. This data perpetuates from the requisition unless using a substitute item.

2. Use the data element 235/234 pairs to identify data pertinent to the transaction. Present the information in any sequential order. Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements. When needed, use the next available combination of data element 235/234 pairs to provide the necessary data.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use	1
<div><div>Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)</div><div>DLMS Note: 1. Use only one of codes A2, A4, FB, FS, FT, MG, or YP to properly identify the materiel requisitioned.</div><div>2. When citing a manufacturer's (or supplier's) part number (code MG), always use code ZB to identify the manufacturer's (or supplier's) Commercial and Government Entity (CAGE) Code.</div><div>3. When citing the Federal Supply Classification (FSC) (Code FT), always use code CN to identify the commodity name or description.</div></div>							

Code Name

A2 Department of Defense Identification Code (DoDIC)

DLMS Note:

1. Use to identify ammunition items.
2. DLMS enhancement; see introductory DLMS note 4a.

A4 Subsistence Identification Number

AB Assembly

DLMS Note:

Use to identify the assembly associated with the materiel.

BH Finish/Hand Standard Reference

DLMS Note:

Use to identify the fabric of the nonstandard materiel ordered under Federal Supply Schedule.

CL Color

CN Commodity Name

DLMS Note:

Use to identify the nomenclature of the nonstandard materiel.

CR Contract Number

DLMS Note:

Use to identify the procurement instrument identifier (PIID) for a Federal Supply Schedule or related instrument used to order nonstandard materiel. When procurement is authorized under a PIID call/order number (F in 9th position), provide the value in the PIID field. For Other Transaction (OT) agreements, the type of instrument (9th position of PIID) will be a 3 for Research OTs or 9 for Prototype and Production OTs. Refer to ADC 1161A or ADC 1420.

DR Drawing Revision Number

F1 Catalog Number

DLMS Note:

Use to identify the manufacturer's catalog which references the nonstandard materiel.

F2 Technical Order Number

F3 Technical Manual Number

F4 Series Identifier

DLMS Note:

Use to identify the manufacturer's series number of the end item.

F7 End-Item Description

DLMS Note:

Applies to the nonstandard materiel. Description may include the NSN and/or nomenclature.

FB Form Number

DLMS Note:

1. Use to identify the form stock number.
2. DLMS enhancement; see introductory DLMS note 4a.

FS National Stock Number

FT Federal Supply Classification

DLMS Note:

Use when a part number is not available and materiel can only be ordered by description (e.g., non-NSN lumber products).

GS General Specification Number

DLMS Note:

Use to identify a specification number, other than a Military Specification (MILSPEC), associated with the nonstandard materiel.

MF Manufacturer

DLMS Note:

Use to identify the manufacturer's make of the applicable end item for the nonstandard materiel.

MG Manufacturer's Part Number

DLMS Note:

Code Name

1. Use to identify nonstandard materiel.

2. May be used to identify the supplier-assigned part number when applicable to a DoD EMALL or GSA Advantage/Global internet order from a vendor catalog. Refer to ADC 1068.

3. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the MILS stock number field. During this time, field size is restricted to 15 positions; field size is expanded to 32 positions for DoD EMALL/part-numbered catalog orders.

MN Model Number

MS Military Specification (MILSPEC) Number

PR Process Number

DLMS Note:

Use to identify a general operating specification identified in the requisition such as output rated wattage and horsepower.

PT Print or Drawing

DLMS Note:

Use to identify the applicable drawing numbers for the nonstandard materiel.

PW Part Drawing

DLMS Note:

Use to identify the applicable figure numbers for the nonstandard materiel.

SF Surface Finish

DLMS Note:

Use to identify the finish of the nonstandard materiel ordered under Federal Supply Schedule.

SN Serial Number

VN Vendor's (Seller's) Item Number

YP Publication Number

DLMS Note:

Use to identify publications or catalogs.

ZZ Mutually Defined

LIN03	234	Product/Service ID	M	AN	1/48	Must use	1
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Description: Identifying number for a product or service

LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
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Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Code Name

CN Commodity Name

DLMS Note:

Use only with code FT to identify the materiel name or description.

ZB Commercial and Government Entity (CAGE) Code

DLMS Note:

1. Use only with code MG to uniquely identify a manufacturer's (or supplier's) part number.

2. May be used to identify the supplier CAGE when applicable to a DoD EMALL or GSA Advantage/Global internet order from a vendor catalog.

LIN05	234	Product/Service ID	X	AN	1/48	Used	1
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Description: Identifying number for a product or service

LIN06	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
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Description: Code identifying the type/source of the descriptive number used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		in Product/Service ID (234)					
LIN07	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN08	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN09	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN10	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN11	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN12	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN13	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN14	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN15	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN16	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN17	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN18	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN19	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN20	235	Product/Service ID Qualifier	X	ID	2/2	Used	1

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN21	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN22	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN23	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN24	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN25	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN26	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN27	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN28	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN29	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN30	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN31	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					

N9Reference Identification

Pos: 200Max: >1

Detail - Optional

Loop: CDDElements: 4

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

- Syntax Rules:
1. R0203 - At least one of N902 or N903 is required.
 2. C0605 - If N906 is present, then N905 is required.

- Semantics:
1. N906 reflects the time zone which the time reflects.
 2. N907 contains data relating to the value cited in N902.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
Description: Code qualifying the Reference Identification							
Code Name							
3H Case Number							
DLMS Note:							
DLMS enhancement; see introductory DLMS note 4a.							
AN Associated Purchase Orders							
DLMS Note:							
Use to identify the customer's internal Purchase Order (PO) Number. The PO Number will cross-reference to the requisition document number (one PO Number per document number). Perpetuate value if provided in adjustment request. Authorized for DLA interface with the Exchange, NEXCOM, MCX, and non-DoD customers as required. See Addendum to ADC 473B.							
C9 Previous Credit/Debit Adjustment Number							
DLMS Note:							
Use to identify the adjustment bill number (i.e. Billing Status Code = AI or DD).							
OI Original Invoice Number							
DLMS Note:							
1. Use to identify the original bill involved in the adjustment request due to a duplicate billing.							
2. The bill identified by the requester as a duplicate is cited in 1/BCD07/020.							
TG Transportation Control Number (TCN)							
DLMS Note:							
DLMS enhancement; see introductory DLMS note 4a.							
TN Transaction Reference Number							
DLMS Note:							
Use to identify the document number associated with the billing adjustment request reply. For bills in response to requisitions, this must be the requisition document number. See Addendum to ADC 473B.							
N902	127	Reference Identification	X	AN	1/30	Used	1
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							
N903	369	Free-form Description	X	AN	1/45	Used	1
Description: Free-form descriptive text							
N907	C040	Reference Identifier	O	Comp		Used	1

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier Syntax: 1. P0304 - If either C04003 or C04004 is present, then the other is required. 2. P0506 - If either C04005 or C04006 is present, then the other is required.					
N907-01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification DLMS Note: <i>Use as needed to identify the shipment unit express mail number.</i> Code Name W8 Suffix DLMS Note: <i>Use in conjunction with code TN (N901) to identify the suffix of the transaction reference number.</i>	M	ID	2/3	Must use	1
N907-02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M	AN	1/30	Must use	1
N907-03	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Code Name FJ Line Item Control Number DLMS Note: 1. <i>Use with N901 code 3H to identify the excess plant property reference number.</i> 2. <i>DLMS enhancement applicable to PCARSS requisitioning; see introductory DLMS note 4a.</i>	X	ID	2/3	Used	1
N907-04	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used	1
N907-05	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	X	ID	2/3	Used	1
N907-06	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used	1

DTM Date/Time Reference

Pos: 204

Max: 5

Detail - Optional

Loop: CDD

Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

- Syntax Rules:
- 1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
 - 2. C0403 - If DTM04 is present, then DTM03 is required.
 - 3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use	1
Description: Code specifying type of date or time, or both date and time							
Code Name							
188 Credit Advice							
DLMS Note:							
Use to identify the credit date.							
368 Submittal							
DLMS Note:							
Use to identify the originator's reply date when it differs from BCD01.							
703 Retransmission Time Stamp							
DLMS Note:							
Use to identify the date of the first invoice where this billing was recorded.							
DTM02	373	Date	X	DT	8/8	Used	1
Description: Date expressed as CCYYMMDD							

LM Code Source Information

Pos: 205Max: 1

Detail - Optional

Loop: LMElements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

DLMS Note:

Enhancement not approved for current use. When the 1/LM/155 loop is used to identify an Agency code applicable to all table 2 iterations, do not use 2/LM/205.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1
Description: Code identifying the agency assigning the code values							
Code Name							
DF Department of Defense (DoD)							

LQ Industry Code

Pos: 206Max: 100

Detail - Mandatory

Loop: LMElements: 2

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

- Syntax Rules:
- C0102 - If LQ01 is present, then LQ02 is required.

DLMS Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used	1
Description: Code identifying a specific industry code list							
Code Name							
0 Document Identification Code							
DLMS Note:							
1. The DLSS DIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DIC in a full DLMS environment will be assessed at a future date.							
2. Future streamlined data; see introductory DLMS note 4c							
53 Billing Status Code							
DLMS Note:							
Use to indicate the request's approval or disapproval.							
78 Project Code							
DLMS Note:							
Use to identify special programs, exercises, projects, operations, and other purposes.							
79 Priority Designator Code							
DLMS Note:							
Recommend using in all requisitions.							
81 Status Code							
A9 Supplemental Data							
DLMS Note:							
1. Use only for intra-service or agency transactions to identify service or agency-unique data as required.							
2. Use to identify supplemental address/data.							
3. Future streamlined data; see introductory DLMS note 4c.							
AJ Utilization Code							
DLMS Note:							
1. Under DLSS, this is the first position of the document serial number.							
2. DLMS enhancement; see introductory DLMS note 4a.							
AL Special Requirements Code							
DLMS Note:							
1. Use to identify the precedence, special handling, and processing requirements.							
2. Under DLSS, this is carried in the required delivery date field.							
3. DLMS enhancement; see introductory DLMS note 4a.							

Code	Name
DE	Signal Code
DF	Media and Status Code
DLMS Note: <i>For DLSS and conversion purposes, use to identify the party to receive status.</i>	
DG	Fund Code
GQ	Group Qualifier Code
DLMS Note: <i>Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.</i> <i>A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.</i>	
COG	Cognizance Symbol
DLMS Note: <i>Use to identify the materiel cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>	
IMC	Item Management Code
DLMS Note: <i>Use for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>	
MCC	Material Control Code
DLMS Note: <i>Use for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>	
SMI	Special Material Identification Code
DLMS Note: <i>This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>	

LQ02	1271	Industry Code	X	AN	1/30	Used	1
Description: Code indicating a code from a specific industry code list							

SETransaction Set Trailer

Pos: 270Max: 1

Detail - Mandatory

Loop: N/AElements: 2

User Option (Usage): Must use

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

- Comments:**
- 1. SE is the last segment of each transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
SE01	96	Number of Included Segments	M	N0	1/10	Must use	1
Description: Total number of segments included in a transaction set including ST and SE segments							
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set							
DLMS Note: Cite the same number as the one cited in ST02.							