

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
- ADC 1524, Quarterly Administrative Update

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

LOOP ID - N1

200

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

LOOP ID - LM

10

155	LM	Code Source Information	O	1		Used
156	LQ	Industry Code	M	100		Must use

LOOP ID - FA1

>1

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

<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>
* 250	AMT	Monetary Amount	O	10			Not Used
* 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: 10	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use**Purpose:** To indicate the start of a transaction set and to assign a control number**Semantics:**

1. 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: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 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	M	DT	8/8	Must use	1
		Description: Date expressed as CCYYMMDD					
		DLMS Note: Express the originating activity's date of reply submission.					
BCD02	475	Credit/Debit Adjustment Number	M	AN	1/22	Must use	1
		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.					
BCD03	305	Transaction Handling Code	M	ID	1/2	Must use	1
		Description: Code designating the action to be taken by all parties					
		Code Name					
		B Debit/Credit Advice No Remittance Detail					
BCD04	610	Amount	M	N2	1/15	Must use	1
		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.					
BCD05	478	Credit/Debit Flag Code	M	ID	1/1	Must use	1
		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.					

Code Name

D Debit

DLMS Note:*Use when changes are sought.*

BCD06	373	Date	O	DT	8/8	Used	1
		Description: Date expressed as CCYYMMDD					
		DLMS Note: <i>Cite the invoice date which applies to both the request and reply.</i>					
BCD07	76	Invoice Number	X	AN	1/22	Used	1
		Description: Identifying number assigned by issuer					
		DLMS Note: <i>1. Cite the bill number, which applies to both the request and reply.</i>					
		<i>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.</i>					
		<i>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 O1.</i>					
		<i>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.</i>					
BCD09	373	Date	O	DT	8/8	Used	1
		Description: Date expressed as CCYYMMDD					
		DLMS Note: <i>Cite the billed office credit/debit adjustment request (TS 812) date associated with this reply.</i>					
BCD10	324	Purchase Order Number	X	AN	1/22	Used	1
		Description: Identifying number for Purchase Order assigned by the orderer/purchaser					
		DLMS Note: <i>Use to indicate the billed office credit/debit adjustment request (TS 812) number associated with this reply.</i>					
BCD11	353	Transaction Set Purpose Code	O	ID	2/2	Must use	1
		Description: Code identifying purpose of transaction set					
		Code Name					
	00	Original					
	45	Follow-up					
		DLMS Note:					
		<i>Use for follow-up replies.</i>					

<u>Code</u>	<u>Name</u>						
DLMS Note:							
<i>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.</i>							
BCD12	640	Transaction Type Code	O	ID	2/2	Must use	1
Description: Code specifying the type of transaction							
DLMS Note: Use to indicate an interfund or noninterfund invoice associated with the BCD07 invoice number.							
<u>Code</u>	<u>Name</u>						
CA	Cash						
DLMS Note:							
<i>Use to identify the reference invoice as a noninterfund invoice.</i>							
PP	Prepaid Invoice						
DLMS Note:							
<i>Use to identify the reference invoice as an interfund invoice.</i>							

PER Administrative Communications Contact

Pos: 50 Max: >1
Heading - Optional
Loop: N/A Elements: 8

User Option (Usage): Used

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

Syntax Rules:

- P0304 - If either PER03 or PER04 is present, then the other is required.
- P0506 - If either PER05 or PER06 is present, then the other is required.
- 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> when applicable	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
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N1 Name

Pos: 100	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 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:					
		<i>Discrepancy Report Validated by; that is, the office which replied to or validated the discrepancy.</i>					
		BT Bill-to-Party					
		DLMS Note:					
		<i>Use to identify the billed office, that is, the activity to be charged or credited.</i>					
		II Issuer of Invoice					
		DLMS Note:					
		<i>Use to identify the billing office.</i>					
		Z1 Party to Receive Status					
		DLMS Note:					
		<i>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.</i>					
		Z4 Owning Inventory Control Point					
		ZB Party to Receive Credit					
		DLMS Note:					
		<i>1. Use when different from the original office billed (BT).</i>					
		<i>2. DLMS enhancement; see introductory DLMS note 5a.</i>					
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>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>
Code Name							
	1	D-U-N-S Number, Dun & Bradstreet					
DLMS Note:							
		<i>DLMS enhancement; see introductory DLMS note 4a.</i>					
	9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix					
DLMS Note:							
		<i>DLMS enhancement; see introductory DLMS note 4a.</i>					
	10	Department of Defense Activity Address Code (DODAAC)					
DLMS Note:							
		<i>DLMS enhancement; see introductory DLMS note 4a.</i>					
	33	Commercial and Government Entity (CAGE)					
DLMS Note:							
		<i>DLMS enhancement; see introductory DLMS note 4a.</i>					
	M4	Department of Defense Routing Identifier Code (RIC)					
N104	67	Identification Code	X	AN	2/80	Must use	1
		Description: Code identifying a party or other code					
N106	98	Entity Identifier Code	O	ID	2/3	Used	1
		Description: Code identifying an organizational entity, a physical location, property or an individual					
		DLMS Note: Must use codes FR and TO in conjunction with the appropriate 1/N1/100 code to indicate the organizations sending and receiving the transaction set.					
Code Name							
	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>					

N9 Reference Identification

Pos: 140	Max: 12
Heading - Optional	
Loop: N1	Elements: 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
Description: Code qualifying the Reference Identification							
Code Name							
	S5	Routing Instruction Number					
DLMS Note:							
<i>Use to indicate the DoD Routing Identification Code (RIC).</i>							
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							

LM Code Source Information

Pos: 155 Max: 1
Heading - Optional
Loop: LM Elements: 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:

<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>
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: 156	Max: 100
Heading - Mandatory	
Loop: LM	Elements: 2

User Option (Usage): Must use**Purpose:** Code to transmit standard industry codes**Syntax Rules:**

1. 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:*Future streamlined data; see introductory DLMS note 4c.*

DG Fund Code

GQ Group Qualifier Code

DLMS Note:*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.**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.*

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: 160 Max: 1
Heading - Optional
Loop: FA1 Elements: 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																
<p>Description: Code identifying the agency assigning the code values</p> <p>DLMS Note: <i>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.</i></p>																							
<table> <thead> <tr> <th>Code</th><th>Name</th></tr> </thead> <tbody> <tr> <td>DF</td><td>Department of Defense (DoD)</td></tr> <tr> <td colspan="2"> <p>DLMS Note:</p> <p><i>Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to ADC 1043.</i></p> </td></tr> <tr> <td>DN</td><td>Department of the Navy</td></tr> <tr> <td colspan="2"> <p>DLMS Note:</p> <p><i>Includes the United States Marine Corps.</i></p> </td></tr> <tr> <td>DY</td><td>Department of Air Force</td></tr> <tr> <td>DZ</td><td>Department of Army</td></tr> <tr> <td>FG</td><td>Federal Government</td></tr> </tbody> </table>								Code	Name	DF	Department of Defense (DoD)	<p>DLMS Note:</p> <p><i>Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to ADC 1043.</i></p>		DN	Department of the Navy	<p>DLMS Note:</p> <p><i>Includes the United States Marine Corps.</i></p>		DY	Department of Air Force	DZ	Department of Army	FG	Federal Government
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DZ	Department of Army																						
FG	Federal Government																						
FA102	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Used	1																
<p>Description: Code identifying the service, promotion, allowance, or charge</p>																							
FA103	248	Allowance or Charge Indicator	O	ID	1/1	Used	1																
<p>Description: Code which indicates an allowance or charge for the service specified</p> <p>All valid standard codes are used.</p>																							

FA2 Accounting Data

Pos: 170 Max: >1
Heading - Mandatory
Loop: FA1 Elements: 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
		Description: Codes identifying details relating to a reporting breakdown structure tree					
		Code Name					
	I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)					
	L1	Accounting Installation Number					
		DLMS Note:					
		<p><i>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.</i></p>					
FA202	1195	Financial Information Code	M	AN	1/80	Must use	1
		Description: Code representing financial accounting information					

CDD Credit/Debit Adjustment Detail

Pos: 160	Max: 1
Detail - Optional	
Loop: CDD	Elements: 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 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.	X	ID	2/2	Used	1
CDD10	236	Price Identifier Code Description: Code identifying pricing specification Code Name INV Invoice Billing Price	X	ID	3/3	Used	1
CDD11	212	Unit Price 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.	X	R	1/17	Used	1

LIN Item Identification

Pos: 170	Max: 1
Detail - Optional	
Loop: CDD	Elements: 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.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use	1

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

DLMS Note: 1. Use only one of codes A2, A4, FB, FS, FT, MG, or YP to properly identify the materiel requisitioned.

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.

3. When citing the Federal Supply Classification (FSC) (Code FT), always use code CN to identify the commodity name or description.

Code	Name
A2	Department of Defense Identification Code (DoDIC) DLMS Note: <ol style="list-style-type: none">1. Use to identify ammunition items.2. DLMS enhancement; see introductory DLMS note 4a.
A4	Subsistence Identification Number
AB	Assembly DLMS Note: <p>Use to identify the assembly associated with the materiel.</p>
BH	Finish/Hand Standard Reference DLMS Note: <p>Use to identify the fabric of the nonstandard materiel ordered under Federal Supply Schedule.</p>
CL	Color
CN	Commodity Name DLMS Note: <p>Use to identify the nomenclature of the nonstandard materiel.</p>
CR	Contract Number DLMS Note: <p>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.</p>
DR	Drawing Revision Number
F1	Catalog Number DLMS Note: <p>Use to identify the manufacturer's catalog which references the nonstandard materiel.</p>
F2	Technical Order Number
F3	Technical Manual Number
F4	Series Identifier DLMS Note: <p>Use to identify the manufacturer's series number of the end item.</p>
F7	End-Item Description DLMS Note: <p>Applies to the nonstandard materiel. Description may include the NSN and/or nomenclature.</p>
FB	Form Number DLMS Note: <ol style="list-style-type: none">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: <p>Use when a part number is not available and materiel can only be ordered by description (e.g., non-NSN lumber products).</p>
GS	General Specification Number DLMS Note: <p>Use to identify a specification number, other than a Military Specification (MILSPEC), associated with the nonstandard materiel.</p>
MF	Manufacturer DLMS Note: <p>Use to identify the manufacturer's make of the applicable end item for the nonstandard materiel.</p>
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 FedMall 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 FedMall/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
-------	-----	---------------------------	---	----	------	----------	---

Description: Identifying number for a product or service

LIN04	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)

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 FedMall or GSA Advantage/Global internet order from a vendor catalog.

LIN05	234	Product/Service ID	X	AN	1/48	Used	1
-------	-----	---------------------------	---	----	------	------	---

Description: Identifying number for a product or service

LIN06	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
-------	-----	-------------------------------------	---	----	-----	------	---

Description: Code identifying the type/source of the descriptive number used

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

N9 Reference Identification

Pos: 200 Max: >1
Detail - Optional
Loop: CDD Elements: 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:					
		<i>DLMS enhancement; see introductory DLMS note 4a.</i>					
	AN	Associated Purchase Orders					
		DLMS Note:					
		<i>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.</i>					
	C9	Previous Credit/Debit Adjustment Number					
		DLMS Note:					
		<i>Use to identify the adjustment bill number (i.e. Billing Status Code = AI or DD).</i>					
	OI	Original Invoice Number					
		DLMS Note:					
		<i>1. Use to identify the original bill involved in the adjustment request due to a duplicate billing.</i>					
		<i>2. The bill identified by the requester as a duplicate is cited in 1/BCD07/020.</i>					
	TG	Transportation Control Number (TCN)					
		DLMS Note:					
		<i>DLMS enhancement; see introductory DLMS note 4a.</i>					
	TN	Transaction Reference Number					
		DLMS Note:					
		<i>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.</i>					
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>
		<p>Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</p> <p>Syntax:</p> <ol style="list-style-type: none"> 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	M	ID	2/3	Must use	1
		<p>Description: Code qualifying the Reference Identification</p> <p>DLMS Note: <i>Use as needed to identify the shipment unit express mail number.</i></p>					
		<p>Code Name</p> <p>W8 Suffix</p> <p>DLMS Note:</p> <p><i>Use in conjunction with code TN (N901) to identify the suffix of the transaction reference number.</i></p>					
N907-02	127	Reference Identification	M	AN	1/30	Must use	1
		<p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p>					
N907-03	128	Reference Identification Qualifier	X	ID	2/3	Used	1
		<p>Description: Code qualifying the Reference Identification</p> <p>Code Name</p> <p>FJ Line Item Control Number</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. Use with N901 code 3H to identify the excess plant property reference number. 2. DLMS enhancement applicable to PCARSS requisitioning; see introductory DLMS note 4a. 					
N907-04	127	Reference Identification	X	AN	1/30	Used	1
		<p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p>					
N907-05	128	Reference Identification Qualifier	X	ID	2/3	Used	1
		<p>Description: Code qualifying the Reference Identification</p>					
N907-06	127	Reference Identification	X	AN	1/30	Used	1
		<p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p>					

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:

<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>
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: <i>Use to identify the credit date.</i>							
	368	Submittal					
DLMS Note: <i>Use to identify the originator's reply date when it differs from BCD01.</i>							
	703	Retransmission Time Stamp					
DLMS Note: <i>Use to identify the date of the first invoice where this billing was recorded.</i>							
DTM02	373	Date	X	DT	8/8	Used	1
Description: Date expressed as CCYYMMDD							

LM Code Source Information

Pos: 205	Max: 1
Detail - Optional	
Loop: LM	Elements: 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:

<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>				
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1				
Description: Code identifying the agency assigning the code values											
<table> <thead> <tr> <th><u>Code</u></th><th><u>Name</u></th></tr> </thead> <tbody> <tr> <td>DF</td><td>Department of Defense (DoD)</td></tr> </tbody> </table>								<u>Code</u>	<u>Name</u>	DF	Department of Defense (DoD)
<u>Code</u>	<u>Name</u>										
DF	Department of Defense (DoD)										

LQ Industry Code

Pos: 206	Max: 100
Detail - Mandatory	
Loop: LM	Elements: 2

User Option (Usage): Must use**Purpose:** Code to transmit standard industry codes**Syntax Rules:**

1. 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							

SE Transaction Set Trailer

Pos: 270	Max: 1
Detail - Mandatory	
Loop: N/A	Elements: 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	NO	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.					