

846 Inventory Inquiry/Advice

Functional Group=IB

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Inventory Inquiry/Advice Transaction Set (846) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used in the following ways: (1) for a seller of goods and services to provide inventory information to a prospective purchaser, with no obligation to the purchaser to acquire these goods or services; (2) for a representative of a seller of goods and services to supply inventory information to that seller; (3) for one location to supply another location with inventory information; and (4) for an inquiry as to the availability of inventory with no obligation on the seller of goods and services to reserve that inventory.

DLMS Note:

1. Organizations use this transaction set to request and/or report asset status and inventory balance information. Use one occurrence of this transaction set to transmit a single or multiple transactions.

a. DLSS functionality allows for Service/ Agency data in various record positions (rp). Data conveyed therein will require Service/Agency identification to Defense Logistics Management Standards and incorporation into the DLMS. This transaction encompasses functionality of MILSTRAP Document Identifier Codes (DIC) DZA, DZE, and DZF. This transaction also accommodates the functionality of Army DIC BSS for intra-Army use and Navy DIC BA7 for intra-Navy use

2. Use a single occurrence of this transaction set to exchange transactions with a single or multiple organizations.

3. Users operating under the Defense Logistics Management Standard (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table which can be found on the Defense Enterprise Data Standards Office (DEDSO) Web site at www.dla.mil/does/DLMS.

4. This 846I 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.

e. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent to, modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.

f. Data required to accommodate Component-unique transaction requirements (e.g., B-series transactions).

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 77, Air Force Unique Management Coding for Material Management Aggregation Code
- ADC 155, Inclusion of Data Supporting UID of Items in DLMS Supplement 846I, Asset Status Inquiry/ Report
- ADC 250, Revise DLMS Supplement (DS) 846I and MILSTRAP DZA Asset Status Transactions to Support Army Distribution Operations, and revise DS 846I for Use of Universal Time Coordinate and for Administrative Updates
- ADC 308, Administrative Update to DLMS Chapter for Asset Status Reporting and Migrate Army Single Stock Fund (SSF) Asset Balance Reporting Transaction, Document Identifier (DI) Code BSS, to DLMS 846I, Asset Status, for Intra-Army Use (Supply)
- ADC 355, Revise DS 846I, Asset Status Inquiry/Report to Address Intra-Navy Use of Transaction Preparation Date in Multiuse Field of MILSTRAP DZA Transaction (Supply)
- ADC 356, Revise DS 846I, Asset Status Report to Address Intra-Navy Requirements for Navy Document Identifier BA7, Cyclic Asset Status Report - Mobile Activities (Supply)
- Withdrawal of Approved MILSTRAP/MILSTRIP Change Letter (AMCL) 5 and 13, Date Packed/Expiration for Subsistence Items (Staffed by PMCLs 3) (Supply/MILSTRIP/MILSTRAP)
- ADC 374, Revise DLMS 846I, Asset Status Report, in Support of Navy BRAC SS&D/IMSP (Supply)
- ADC 381, Procedures and Additional Data Content supporting Requisitions, Requisition Alerts, and Unit of Use Requirements under Navy BRAC SS&D/IMSP
- ADC 431, To Map Intra-Army Unique Document Identifier (DI) Code BZE, Consumption Report (Government Furnished Materiel (GFM)), to the DLMS 846I
- 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

- ADC 444, Revise Asset Status Report Transactions, DLMS 846I and MILSTRAP DZA, to Document Ammunition Systems Use by Agreement of Nine Digit Quantity On-Hand (Supply/MILSTRAP)
- ADC 458, Documentation of Intra-Army Use of Army Data Elements for MILSTRAP DZA and DLMS 846I Asset Status Transactions (Supply/MILSTRAP)
- ADC 481, Revise DLMS 846I Asset Status Report to Provide for a Transaction Count to Support Asset Status Transaction Reconciliation under DLA-Navy BRAC SS&D IMSP (Supply)
- Organizational Name and Other Non-Substantive (Administrative) Updates Completed on October 08, 2014.
- ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs
- ADC 1136, Revise Unique Item Tracking (UIT) Procedures to support DODM 4140.01 UIT Policy and Clarify Requirements (Supply)
- ADC 1161A, Update Uniform Procurement Instrument Identifier (PIID) Numbering System in the Federal/DLMS Implementation Conventions and DLMS Manuals
- Administrative Update to Reflect Realignment to Recognize DLMS Program Office Completed on January 05, 2017
- 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
- Administrative Update to Reflect Realignment of DLMS Program Office to Enterprise Business Standards Office (EBSO) - Completed on January 16, 2019
- 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 March 4, 2022
- ADC 1412, Replacement of Data Universal Numbering System Number with Unique Entity Identifier and Electronic Funds Transfer Indicator to Wide Area Workflow
- ADC 1420, Other Transaction (OT) Agreements Instrument Type and Procurement Instrument Identifier (PIID) Construct (Supply/Contract Administration)
- ADC 1459, Reporting of Stock Retention Levels by Location (Supply)
- ADC 1503, DLMS Implementation Convention Notes Updates_MFR
- ADC 1524, Quarterly Administrative Updates

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>
010	ST	Transaction Set Header	M	1			Must use
020	BIA	Beginning Segment for Inventory Inquiry/Advice	M	1			Must use
* 040	CUR	Currency	O	1			Not Used
* 050	DTM	Date/Time Reference	O	10			Not Used
* 060	REF	Reference Identification	O	12			Not Used
* 070	PER	Administrative Communications Contact	O	3			Not Used
* 075	MEA	Measurements	O	20			Not Used
<u>LOOP ID - N1</u>					<u>5</u>		
080	N1	Name	O	1			Used
* 090	N2	Additional Name Information	O	2			Not Used
* 100	N3	Address Information	O	2			Not Used
* 110	N4	Geographic Location	O	1			Not Used
* 120	REF	Reference Identification	O	12			Not Used
* 130	PER	Administrative Communications Contact	O	3			Not Used
* <u>LOOP ID - LM</u>					<u>10</u>		
* 140	LM	Code Source Information	O	1			Not Used
* 150	LQ	Industry Code	M	100			Not Used

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 - LIN</u>					<u>10000</u>		
010	LIN	Item Identification	M	1			Must use
* 030	PID	Product/Item Description	O	200			Not Used
* 040	MEA	Measurements	O	40			Not Used
* 050	PKG	Marking, Packaging, Loading	O	25			Not Used
100	DTM	Date/Time Reference	O	10			Used
* 110	CTP	Pricing Information	O	25			Not Used
* 120	CUR	Currency	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>
* 130	SAC	Service, Promotion, Allowance, or Charge Information	O	25			Not Used
140	REF	Reference Identification	O	>1			Used
* 150	PER	Administrative Communications Contact	O	3			Not Used
* 220	SDQ	Destination Quantity	O	500			Not Used
* 230	MAN	Marks and Numbers	O	1			Not Used
* 235	UIT	Unit Detail	O	5			Not Used
240	CS	Contract Summary	O	1			Used
250	DD	Demand Detail	O	>1			Used
* 255	G53	Maintenance Type	O	1			Not Used
* 256	PCT	Percent Amounts	O	>1			Not Used
* 257	LDT	Lead Time	O	12			Not Used
<u>LOOP ID - LM</u>					<u>10</u>		
260	LM	Code Source Information	O	1			Used
270	LQ	Industry Code	M	100			Must use
* <u>LOOP ID - SLN</u>					<u>1000</u>		
* 280	SLN	Subline Item Detail	O	1			Not Used
* 290	PID	Product/Item Description	O	200			Not Used
* 300	MEA	Measurements	O	40			Not Used
* 310	PKG	Marking, Packaging, Loading	O	25			Not Used
* <u>LOOP ID - MAN</u>					<u>100</u>		
* 312	MAN	Marks and Numbers	O	1			Not Used
* 314	MEA	Measurements	O	40			Not Used
<u>LOOP ID - QTY</u>					<u>99</u>		
320	QTY	Quantity	O	1			Used
* 330	UIT	Unit Detail	O	12			Not Used
* 340	MEA	Measurements	O	25			Not Used
* 350	LDT	Lead Time	O	12			Not Used
* 355	DTM	Date/Time Reference	O	10			Not Used
* <u>LOOP ID - SCH</u>					<u>25</u>		
* 360	SCH	Line Item Schedule	O	1			Not Used
* 370	MEA	Measurements	O	25			Not Used
<u>LOOP ID - LM</u>					<u>>1</u>		
375	LM	Code Source Information	O	1			Used
376	LQ	Industry Code	M	100			Must use
* <u>LOOP ID - LS</u>					<u>1</u>		
* 380	LS	Loop Header	O	1			Not Used
* <u>LOOP ID - REF</u>					<u>>1</u>	<u>N2/390L</u>	
* 390	REF	Reference Identification	O	1		N2/390	Not Used
* 400	DTM	Date/Time Reference	O	>1			Not Used
* 410	N1	Name	O	1			Not Used
* <u>LOOP ID - LM</u>					<u>10</u>		
* 420	LM	Code Source Information	O	1			Not Used
* 430	LQ	Industry Code	M	100			Not Used
* 440	LE	Loop Trailer	M	1			Not Used
<u>LOOP ID - N1</u>					<u>200</u>		
450	N1	Name	O	1			Used
* 460	N2	Additional Name Information	O	2			Not Used
* 470	N3	Address Information	O	2			Not Used
* 480	N4	Geographic Location	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>
* 490	REF	Reference Identification	O	12			Not Used
* 500	PER	Administrative Communications Contact	O	3			Not Used

Summary:

<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>
* 010	CTT	Transaction Totals	O	1		N3/010	Not Used
020	SE	Transaction Set Trailer	M	1			Must use

Notes:

- 2/390L The REF loop conveys serial number, lot number, and inventory data.
- 2/390 The REF loop conveys serial number, lot number, and inventory data.
- 3/010 Number of line items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (QTY02) of each QTY segment.

ST Transaction Set Header

Pos: 010	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:

- 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:

<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>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
		Description: Code uniquely identifying a Transaction Set					
		Code Name					
		846 Inventory Inquiry/Advice					
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					

BIA Beginning Segment for Inventory Inquiry/Advice

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 6

User Option (Usage): Must use

Purpose: To indicate the beginning of an Inventory Inquiry/Advice Transaction Set

Semantics:

1. BIA03 identifies the number of the inquiry/advice that is transferred.
2. BIA04 identifies the date of the inquiry/advice that is transferred.
3. BIA05 identifies the time of the inquiry/advice that is transferred.

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>
BIA01	353	Transaction Set Purpose Code	M	ID	2/2	Must use	1

Description: Code identifying purpose of transaction set

Code Name

- 00 Original
- 77 Simulation Exercise

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.

- ZZ Mutually Defined

DLMS Note:

1. Use to identify the Unit of Use Indicator. When included, the quantity and unit of measure values associated with this transaction are applicable to the unit of use.

2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

BIA02	755	Report Type Code	M	ID	2/2	Must use	1
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Description: Code indicating the title or contents of a document, report or supporting item

Code Name

- 62 Asset Account Statement

DLMS Note:

Use to identify a Consumption Report (Government Furnished Materiel (GFM)) transaction for intra-Army use (Army unique DIC BZE functionality). Refer to ADC 431.

- QT Quality Summary

DLMS Note:

Use to identify an Asset Status Count Transaction. Authorized DLMS enhancement for use only with DLA Industrial Activity Support Agreement with Navy. Storage activity uses to provide the recipient a total file count which is cumulative for all of the 846I Asset Status Report files sent to the recipient per owner RIC; as well as the total 846I Asset Status Report Transaction count (LIN LOOPS) sent to the recipient per owner RIC. A single 846I transaction may have up to 500 LIN LOOPS. The Asset Status Count Transaction has no corresponding MILSTRAP transaction functionality. Refer to ADC 481.

- SK Stock Retention Levels Report

DLMS Note:

Use to report stock retention levels (min/max) to a DLA storage activity. There is no MILS legacy equivalent.

- TI Asset Status Inquiry

DLMS Note:

Use to identify a Request for Asset Status Report transaction. (MILSTRAP DIC DZE functionality)

Code Name

TJ Asset Status Advice

DLMS Note:

Use to identify an Asset Status Report transaction. (MILSTRAP DIC DZA and DZF functionality).

BIA03	127	Reference Identification	M	AN	1/30	Must use	1
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

DLMS Note: Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.

BIA04	373	Date	M	DT	8/8	Must use	1
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Description: Date expressed as CCYYMMDD

DLMS Note: 1. Use to indicate the transaction set preparation date. This date corresponds to the Universal Time Coordinate (UTC).

2. DLMS enhancement. See introductory DLMS note 4a.

BIA05	337	Time	O	TM	4/8	Used	1
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Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

DLMS Note: 1. Express the originating activity's time of transaction set preparation in UTC.

2. Express time in a four-position (HHMM) format.

3. DLMS enhancement. See introductory DLMS note 4a.

BIA06	306	Action Code	O	ID	1/2	Used	1
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Description: Code indicating type of action

Code Name

EO End of Day Processing

DLMS Note:

1. Use to identify that an end-of-day Asset Status Report transaction is being provided. Authorized DLMS enhancement for use by DLA industrial activity support agreement; see introductory DLMS note 4e. Refer to ADC 374.

2. Approved for use in X12 version 5030.

3. DLMS enhancement, except as noted for DLA industrial activity support agreement. See introductory DLMS note 4a.

N1 Name

Pos: 080	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

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:

Must use this 1/N1/080 loop to identify the organization originating the transaction set.

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>																
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1																
<p>Description: Code identifying an organizational entity, a physical location, property or an individual</p> <p>DLMS Note: <i>Use only one of codes SB or Z4.</i></p>																							
<table border="0"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>RL</td> <td>Reporting Location</td> </tr> <tr> <td colspan="2">DLMS Note:</td> </tr> <tr> <td colspan="2"><i>For Intra-Army use to identify the DoDAAC of the contractor reporting GFM consumption (BIA02=62/DIC BZE functionality). Refer to ADC 431.</i></td> </tr> <tr> <td>SB</td> <td>Storage Area</td> </tr> <tr> <td colspan="2">DLMS Note:</td> </tr> <tr> <td colspan="2"><i>Use to indicate a depot or storage activity.</i></td> </tr> <tr> <td>Z4</td> <td>Owning Inventory Control Point</td> </tr> </tbody> </table>								<u>Code</u>	<u>Name</u>	RL	Reporting Location	DLMS Note:		<i>For Intra-Army use to identify the DoDAAC of the contractor reporting GFM consumption (BIA02=62/DIC BZE functionality). Refer to ADC 431.</i>		SB	Storage Area	DLMS Note:		<i>Use to indicate a depot or storage activity.</i>		Z4	Owning Inventory Control Point
<u>Code</u>	<u>Name</u>																						
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DLMS Note:																							
<i>Use to indicate a depot or storage activity.</i>																							
Z4	Owning Inventory Control Point																						
N103	66	Identification Code Qualifier	X	ID	1/2	Used	1																
<p>Description: Code designating the system/method of code structure used for Identification Code (67)</p>																							
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<u>Code</u>	<u>Name</u>																						
10	Department of Defense Activity Address Code (DODAAC)																						
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	Used	1																
<p>Description: Code identifying a party or other code</p>																							
N106	98	Entity Identifier Code	O	ID	2/3	Used	1																
<p>Description: Code identifying an organizational entity, a physical location, property or an individual</p>																							

<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>
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Code Name

FR Message From

DLMS Note:

1. Must use in conjunction with the appropriate 1/N101/080 code to indicate the organization cited in N104 is originating the transaction set.
 2. Use to identify the activity preparing the consumption report (GFM) or asset status report, except as noted below.
 3. For DLA industrial activity support agreement, cite code 'SB' to identify the DLA DSS storage activity preparing the Asset Status Report on behalf of the owning ICP. The owning ICP, when not the activity originating the transaction set, appears in 2/N101/450.
 4. For Army/DLA DDKS interface in a mixed DLSS/DLMS environment, based upon agreement, the DLA storage activity may prepare the 846I on behalf of the DLA ICP, with the DLA ICP RI Code SMS entered as the 'Message From' activity originating the transaction. This is an interim DDKS approach in the mixed DLMS/DLSS environment to accommodate Army's requirement for the owning ICP to map to the DLSS DIC DZA rp 67-69, which is identified as the RI Code of the ICP preparing the transaction. As Army transitions to DLMS, the 1/N106/080 FR should reflect the true activity preparing the transaction set, and the appropriate qualifier for storage activity or ICP preparing the transaction should be used. The information on the owning ICP or storage activity, when not the activity originating the transaction set, should appear in 2/N101/450. See ADC 250.
- Any future DLA Distribution Standard System (DSS) implementation should use the alternative approach documented in ADC 250.

LIN Item Identification

Pos: 010	Max: 1
Detail - Mandatory	
Loop: LIN	Elements: 4

User Option (Usage): Must use

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:

Must use the 2/LIN/010 loop to identify the materiel, transaction number, and inventory information associated with asset status reporting.

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>
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 A2, A4, FB, FS, MG, SW, YP or ZR to identify the item reported. Must use National Stock Number (NSN) when known except when appropriate brand name subsistence items are identified by the Subsistence Identification Number or when industrial activity materiel is identified by Local Stock Number or Material Control Tracking (MCT) Tag Number.

2. For 1/BIA02/020 code QT (Asset Status Count Transaction) only use LIN02 code DS. Refer to ADC 481.

Code Name

A2 Department of Defense Identification Code (DoDIC)

DLMS Note:

Code Name

A4	Subsistence Identification Number						
	DLMS Note:						
	1. Use to identify subsistence items.						
	2. DLMS enhancement. See introductory DLMS note 4a.						
DS	Group ID						
	DLMS Note:						
	Use with 1/BIA02/20 code QT (Asset Status Count Transaction) to comply with ANSI syntax requirement. Indicate ZZ in LIN03. Refer to ADC 481.						
F4	Series Identifier						
	DLMS Note:						
	1. Use to identify the manufacturer's series number of the end item.						
	2. DLMS enhancement. See introductory DLMS note 4a.						
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						
MG	Manufacturer's Part Number						
	DLMS Note:						
	Use to identify nonstandard materiel.						
MN	Model Number						
	DLMS Note:						
	1. Use to identify the manufacturer's model number of the end item.						
	2. DLMS enhancement. See introductory DLMS note 4a.						
SN	Serial Number						
	DLMS Note:						
	1. Use to identify the manufacturer's serial number of the end item.						
	2. DLMS enhancement. See introductory DLMS note 4a.						
SW	Stock Number						
	DLMS Note:						
	1. Use to identify the local stock number (LSN).						
	2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.						
YP	Publication Number						
	DLMS Note:						
	1. Use to identify the publication stock number.						
	2. DLMS enhancement. See introductory DLMS note 4a.						
ZR	Service Control Identification						
	DLMS Note:						
	Use to identify Materiel Control Tracking (MCT) tag number. The MCT tag number is an authorized DLMS enhancement for DLA industrial activity support agreement only; see introductory DLMS note 4e. Refer to ADC 374.						

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
-------	-----	-------------------------------------	---	----	-----	------	---

<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)					
		Code Name					
		EP		Buyer's End Product Number			
		DLMS Note: <i>For Intra-Army, use with LIN02=FS to indicate NSN of the associated end item (BIA02=62/DIC BZE functionality) Refer to ADC 431.</i>					
		FS		National Stock Number			
		DLMS Note: <i>The NSN is provided as a cross-reference when unit of use indicator is included and the Local Stock Number (LSN) is identified as the primary materiel identification. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</i>					
		ZB		Commercial and Government Entity (CAGE) Code			
		DLMS Note: <i>Use only with LIN02 code MG to uniquely identify a manufacturer's part number.</i>					
LIN05	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					

DTM Date/Time Reference

Pos: 100	Max: 10
Detail - Optional	
Loop: LIN	Elements: 4

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.

DLMS Note:

Must use 2/DTM/100 to identify dates associated with the transaction.

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

090 Report Start

DLMS Note:

Use in asset status inquiries to identify the start date for inventory reporting.

091 Report End

DLMS Note:

Use in asset status inquiries to identify the stop date for inventory reporting.

106 Required By

DLMS Note:

Use in asset status inquiries to identify the date by which a one-time asset status report is required.

600 As Of

DLMS Note:

1. Use for asset status reports to identify the date associated with the inventory information (date transaction was prepared). Express this date in Universal Time Coordinate.

2. Used between the Army and DLA to determine the most current asset posture for assets stored under DLA/SMS ownership when more than one asset report is received within the same cycle.

3. Navy uses this date intra-Navy to determine the most current asset posture when more than one asset report is received within the same cycle. This equates to intra-Navy prescribed data in MILSTRAP DZA multiuse field, rp 73-75. Refer to ADC 355.

4. Used to support DLA industrial activity support agreement.

5. Ammunition and ammunition related transactions use this date to determine the most current asset posture when more than one asset report is received within the same cycle. This equates to Ammunition transaction prescribed data in MILSTRAP DZA multiuse field, rp 73-75. Refer to ADC 444.

DTM02	373	Date	X	DT	8/8	Used	1
-------	-----	------	---	----	-----	------	---

Description: Date expressed as CCYYMMDD

DTM03	337	Time	X	TM	4/8	Used	1
-------	-----	------	---	----	-----	------	---

Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal

<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>
		seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)					
		DLMS Note: 1. Use in conjunction with DTM01 code 600 only to identify the time the transaction was prepared.					
		2. Express time in a six-position (HHMMSS) format in UTC.					
		3. Except as noted below, DLMS enhancement. See introductory DLMS note 4a.					
		4. Used between the Army and DLA to determine the most current asset posture for assets stored under DLA/SMS ownership when more than one asset report is received within the same cycle.					
		5. Authorized for use to support DLA industrial activity support agreement; see introductory DLMS note 4e. Refer to ADC 374.					
DTM04	623	Time Code	O	ID	2/2	Used	1
		Description: Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow					
		Code Name					
		UT Universal Time Coordinate					

REF Reference Identification

Pos: 140	Max: >1
Detail - Optional	
Loop: LIN	Elements: 3

User Option (Usage): Used

Purpose: To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1

Description: Code qualifying the Reference Identification

Code Name

06 System Number

DLMS Note:

Navy uses to cite the type of system the activity is using to manage their materiel. Authorized for intra-Navy use only, to identify the system type. For all other use this is a DLMS enhancement; see introductory DLMS note 4a. Refer to ADC 356.

55 Sequence Number

DLMS Note:

For Intra-Army use to identify the report sequence number associated with the report of GFM consumption. Number each report sequentially through duration of the contract, beginning with 001. (BIA02=62/DIC BZE functionality) Refer to ADC 431.

86 Operation Number

DLMS Note:

1. Use to identify the key operation (KO) number. For use with Navy Shipyards.
2. Authorized DLMS enhancement for DLA industrial activity support agreement; see introductory DLMS note 4e. Refer to ADC 374.

9R Job Order Number

DLMS Note:

1. For use with Navy Shipyards.
2. Authorized DLMS enhancement for DLA industrial activity support agreement; see introductory DLMS note 4e. Refer to ADC 374.

BO Bin Location Number

DLMS Note:

1. Authorized for intra-Navy use. Refer to ADC 356.
2. DLA uses to pass the physical location of materiel at SS&D IMSP sites. Authorized for use to support DLA industrial activity support agreement; see introductory DLMS note 4e. Refer to ADC 374.
3. Except as noted above, this is a DLMS enhancement; see introductory DLMS note 4a.

CO Customer Order Number

DLMS Note:

1. Use to identify the Customer Order Acceptance Record (COAR).
2. Authorized DLMS enhancement for DLA industrial activity support agreement; see introductory DLMS note 4e. Refer to ADC 374.

TN Transaction Reference Number

DLMS Note:

Code Name

Use to identify the transaction number. Authorized DLMS migration enhancement. See introductory DLMS note 4e.

W8 Suffix

DLMS Note:

Used in a mixed DLMS/ DLSS environment for asset status reports to accommodate conversion to DLSS when quantities exceed allowable DLSS positions. Equates to MILSTRAP DIC DZA record position 7. Enter A through Z (except I and O). Future streamlined data which will be eliminated in a full DLMS environment when the expanded quantity field size is used.

YL Allowance Recipient Identification

DLMS Note:

Authorized for intra-Navy use only, to identify the Allowance Type Indicator. Values are 'O' for General Stores and 'Q' for Restricted Stores. For all other use this is a DLMS enhancement; see introductory DLMS note 4a. Refer to ADC 356.

FSN Assigned Sequence Number

DLMS Note:

Authorized for intra-Navy use only, to identify the Automated Shore Interface Sequence Number of the last allowance calculated for the activity. For all other use this is a DLMS enhancement; see introductory DLMS note 4a. Refer to ADC 356.

PWC Preliminary Work Candidate Number

DLMS Note:

- 1. Use to identify Requisition Alert Document Number. For use with Navy Shipyards.*
- 2. Authorized DLMS enhancement for DLA industrial activity support agreement; see introductory DLMS note 4e. Refer to ADC 374.*

REF02	127	Reference Identification	X	AN	1/30	Used	1
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF04	C040	Reference Identifier	O	Comp		Used	1
-------	------	-----------------------------	---	------	--	------	---

Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

REF04-01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
----------	-----	---	---	----	-----	----------	---

Description: Code qualifying the Reference Identification

Code Name

W8 Suffix

DLMS Note:

- 1. Use with REF01 code PWC to identify the Requisition Alert Document Number suffix. For use with Navy Shipyards.*
- 2. Authorized DLMS enhancement for DLA industrial activity support agreement; see introductory DLMS note 4e. Refer to ADC 374.*

REF04-02	127	Reference Identification	M	AN	1/30	Must use	1
----------	-----	---------------------------------	---	----	------	----------	---

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

CS Contract Summary

Pos: 240	Max: 1
Detail - Optional	
Loop: LIN	Elements: 4

User Option (Usage): Used

Purpose: To provide information about a contract

Syntax Rules:

1. P0405 - If either CS04 or CS05 is present, then the other is required.

Semantics:

1. CS09 is the permissible overage as a percentage of the total contract line item number (CLIN) quantity.
2. CS10 is the permissible shortage as a percentage of the total contract line item number (CLIN) quantity.
3. CS11 is the permissible overage dollar value specified by the contract above which discrepancy action is taken.
4. CS14 is the Unit of Measure stipulated in the contract.
5. CS15 is the contract line item number (CLIN) unit price specified in the contract.
6. CS17 conveys the Critical Application Indicator. A "Y" indicates that a Critical Application Indicator is specified in the contract; an "N" indicates that no Critical Application Indicator is specified in the contract.
7. CS18 conveys the Special Requirements Indicator. A "Y" indicates that a Special Requirements Indicator (requiring special testing and or evaluation) is specified in the contract; an "N" indicates that no Special Requirements Indicator is specified in the contract.

Comments:

1. CS04 may be used to identify the Contract Line Item Number (CLIN) or Extended (or Exhibit) Line Item Number (ELIN).
2. CS07 and CS13 can be used to indicate two different types of special services required.

DLMS Note:

Use only for intra-Army contractor reporting of GFM consumption to provide contract information (BIA02=62/DIC BZE functionality). Refer to ADC 431.

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>
CS01	367	Contract Number	O	AN	1/30	Used	1
<p>Description: Contract number</p> <p>DLMS Note: 1. For Intra-Army use to identify the procurement instrument identifier (PIID) when reporting GFM consumption. This is a DLMS enhancement (contract number is not provided in the legacy BZE format and may not be available pending update to Army systems). Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID.</p> <p>2. 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>							
CS03	328	Release Number	O	AN	1/30	Used	1
<p>Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction</p> <p>DLMS Note: 1. For Intra-Army use to identify the Delivery Order number.</p>							

<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>
		2. Do not use for the PIID call/order number. The PIID call/order number is mapped to CS01. Refer to ADC 1161A.					
CS04	128	Reference Identification Qualifier	C	ID	2/3	Used	1
		Description: Code qualifying the Reference Identification					
		Code Name					
		C7 Contract Line Item Number					
		DLMS Note:					
		<i>For Intra-Army use to identify the CLIN (or CLIN including the Sub Contract Line Item Number (SUBCLIN), as appropriate, when reporting GFM/GFE consumption.</i>					
CS05	127	Reference Identification	C	AN	1/30	Used	1
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					

DD Demand Detail

Pos: 250	Max: >1
Detail - Optional	
Loop: LIN	Elements: 1

User Option (Usage): Used

Purpose: To describe the type of demand and the intended use of material

Syntax Rules:

1. C0201 - If DD02 is present, then DD01 is required.
2. P030405 - If either DD03, DD04 or DD05 are present, then the others are required.
3. C0605 - If DD06 is present, then DD05 is required.
4. C1009 - If DD10 is present, then DD09 is required.

Semantics:

1. DD08 transmits the stock level indicator. A "Y" indicates that the material is normally carried in stock; an "N" indicates that the material is not normally stocked.

DLMS Note:

Use only when reporting information below the wholesale distribution system.

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>
DD08	1073	Yes/No Condition or Response Code	O	ID	1/1	Used	1

Description: Code indicating a Yes or No condition or response

Code Name

N No

DLMS Note:

DLMS enhancement. See introductory DLMS note 4a.

Y Yes

DLMS Note:

DLMS enhancement. See introductory DLMS note 4a.

LM Code Source Information

Pos: 260	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:

Use this 2/LM/260 loop to identify coded information maintained in department or agency documentation.

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: 270	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:

<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>
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. Future Streamlined data; see introductory DLMS note 4c.
2. 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.

A9 Supplemental Data

DLMS Note:

1. Use to identify supplemental address/data.
2. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the DLSS Supplemental Address (SUPAAD) field. During this time, field size is restricted to 6 positions; see introductory DLMS note 4d.
3. Expanded use of this field for supplemental data without size restriction is a DLMS enhancement; see introductory DLMS note 4a.
4. Under full DLMS, the requirement to pass activity address information within the supplemental data field will be streamlined. Activity address data previously contained in the SUPAAD will be reflected exclusively in the N1 segment. 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.

EA Asset Status or Transaction Reporting Code

DLMS Note:

Use to identify the type of asset status report required.

GQ Group Qualifier Code

DLMS Note:

1. 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).
2. This is an AirForce-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.
3. The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.

Code Name

SC Source

DLMS Note:

For Intra-Army use to indicate the Supply Source Method Code (BIA02=62/DIC BZE functionality) Refer to ADC 431. Available codes are:

P- Requisitioned through MCA.

J- Obtained by cannibalization of Government materiel.

COG Cognizance Symbol

DLMS Note:

Use for 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.

IMC Item Management Code

DLMS Note:

Use for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

MCC Material Control Code

DLMS Note:

Use for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

SMI Special Material Identification Code

DLMS Note:

This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

LQ02	1271	Industry Code	X	AN	1/30	Used	1
------	------	----------------------	---	----	------	------	---

Description: Code indicating a code from a specific industry code list

QTY Quantity

Pos: 320	Max: 1
Detail - Optional	
Loop: QTY	Elements: 3

User Option (Usage): Used

Purpose: To specify quantity information

Syntax Rules:

1. R0204 - At least one of QTY02 or QTY04 is required.
2. E0204 - Only one of QTY02 or QTY04 may be present.

Semantics:

1. QTY04 is used when the quantity is non-numeric.

DLMS Note:

1. Use multiple iterations of the 2/QTY/320 loop, as needed, in asset status reports only to stratify inventory values by materiel classification.
2. For DLA Industrial Support Agreements with Navy, use 2 iterations of the QTY LOOP with Asset Status Report Count Transactions (BIA02 code QT) to identify 846I file count and transaction (Loop ID LIN iterations) count. Also used during interim approach to provide Asset Status Report file/transaction counts under DLA Industrial Support Agreement with Navy. Refer to ADC 481.

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>
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use	1

Description: Code specifying the type of quantity

Code Name

- 17 Quantity on Hand
- 46 Total transactions

DLMS Note:

1. Use with Asset Status Count Transaction (BIA02 QT) to identify the total number of 846I Asset Status Report files per owner RIC sent to the recipient. Authorized DLMS enhancement for use only with DLA Industrial Activity Support Agreement with Navy. Refer to ADC 481.
2. Also used during interim approach to provide Asset Status Report file/transaction counts under DLA Industrial Support Agreement with Navy. During interim approach, use with Asset Status Report (BIA02 TJ) to identify the total number of 846I Asset Status Report files per owner RIC sent to the recipient. Refer to ADC 481.

- 60 Total Authorized Quantity

DLMS Note:

1. DLMS enhancement. See introductory DLMS note 4a.
2. For Stock Retention Levels Report, use to provide the maximum quantity.

- 92 Allotted Usage Quantity

DLMS Note:

Navy uses to identify the sum of the Coordinated Shipboard Allowance List (COSAL) allowances for General Stores or Restricted Stores items. Authorized DLMS migration enhancement for intra-Navy use only. For all other use this is a DLMS enhancement; see introductory DLMS note 4a. Refer to ADC 356.

- 99 Quantity Used

DLMS Note:

For Intra-Army use to indicate GFM quantity consumed (BIA02=62/DIC BZE functionality). Refer to ADC 431.

- BA Due-In

DLMS Note:

Use to identify the total quantity reflected as due-in on inventory records.

- BQ Backorder Quantity

Code Name

	<p>DLMS Note:</p> <p><i>Use to identify the total quantity reflected as back ordered on inventory records.</i></p>
MA	<p>Miscellaneous Allowance</p> <p>DLMS Note:</p> <p><i>Navy uses to identify the allowance quantity being reported for the Load List, Fleet Issue Load List (FILL), or the Aviation Consolidated Allowance List (AVCAL). Authorized DLMS migration enhancement for intra-Navy use only. For all other use this is a DLMS enhancement; see introductory DLMS note 4a. Refer to ADC 356.</i></p>
RY	<p>Requirement Quantity</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>DLMS enhancement. See introductory DLMS note 4a.</i> <i>For intra-Army use, Army uses to identify the Requirements Objective quantity established by purpose code. This equates to Army prescribed data in MILSTRAP DZA multiuse field, rp 43-48, and intra-Army DIC BSS, rp 43-48.</i> <i>Also used between Army and DLA. If none, or agreement does not require data, then zero fill.</i>
TO	<p>Total</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>Use with Asset Status Count Transaction (BIA02 QT) to identify the total number of 846I LIN LOOPS, which is cumulative for all of the 846I Asset Status Report files per owner RIC, sent to the recipient. Refer to ADC 481.</i> <i>Also used during interim approach to provide Asset Status Report file/transaction counts under DLA Industrial Support Agreement with Navy. During interim approach, use with Asset Status Report (BIA02 TJ) to identify the total number of 846I LIN LOOPS, which is cumulative for all of the 846I Asset Status Report files per owner RIC, sent to the recipient. Refer to ADC 481.</i>
V1	<p>Retention Quantity</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the retention level.</i> <i>DLMS enhancement. See introductory DLMS note 4a.</i> <i>Authorized for intra-Army use, see introductory DLMS note 4f. Army uses on an intra-Army basis from the single stock fund (SSF) to the National level systems, to update retention level quantity. (Army DIC BSS, rp 49-54.) See ADC 308.</i>
XJ	<p>Other War Reserve Material Requirements Protectable (OWRMRP) Quantity</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the quantity intended to provide the interim support essential to sustain operations until resupply can be effected.</i> <i>DLMS enhancement. See introductory DLMS note 4a.</i>
XU	<p>Reserved</p> <p>DLMS Note:</p> <p><i>Use to identify the total quantity reflected as reserved for special projects or programs on inventory records.</i></p>
XV	<p>Requisitioning Objective</p>
XY	<p>Safety Level</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>DLMS enhancement. See introductory DLMS note 4a.</i> <i>Army uses to identify the safety level requirement. This equates to Army prescribed data in MILSTRAP DZA multiuse field, rp 49-54.</i> <i>Also used between Army and DLA. If none, or agreement does not require data, then zero fill.</i> <i>Authorized for intra-Army use, see introductory DLMS note 4f. The Army losing item manager (LIM) uses during a Logistics Reassignment outside the Army to inform the Army manager for Non-Army Managed Items (NAMI) of the safety level to be set in their systems to be able to monitor and maintain the single stock fund (SSF) stocking levels. (Army DIC BSS, rp 49-54) See ADC 308.</i>

Code Name

YA Total Demand Quantity

DLMS Note:

DLMS enhancement. See introductory DLMS note 4a.

YB Total Demand Orders

YW Reorder Point Quantity

DLMS Note:

1. *DLMS enhancement. See introductory DLMS note 4a.*

2. *For intra-Army use only, Army uses to identify the Reorder Point Quantity at a Single Stock Fund site to the National Level. (Army DIC BSS, rp 37-41) See ADC 308.*

3. *For Stock Retention Levels Report, use to provide the minimum quantity.*

QTY02	380	Quantity	X	R	1/15	Used	1
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Description: Numeric value of quantity

DLMS Note: 1. *Express as a whole number with no decimals.*

2. *A field size exceeding 6 positions for QTY01 qualifiers 17, BA, XU, XV, and XY (eight positions for FSG 13 ammunition, except as noted below for qualifier 17); and 5 positions for QTY01 qualifier BQ (seven positions for FSG 13), may not be received or understood by recipients automated processing system. See introductory DLMS note 4d.*

3. *For FSG 13 and FSC 1410, 1420, 1427, 1440, 5330, 5865, 6810, or 8140 ammunition and ammunition related materiel, qualifier 17 (on-hand), 9 positions may be used per ammunition system trading partner agreements (refer to ADC 444).*

QTY03	C001	Composite Unit of Measure	O	Comp		Used	1
-------	------	----------------------------------	---	------	--	------	---

Description: To identify a composite unit of measure(See Figures Appendix for examples of use)

QTY03-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use	1
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Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

DLMS Note: *DLMS users see the Unit of Issue and Purchase Unit Conversion Table for applicable codes.*

QTY03-04	355	Unit or Basis for Measurement Code	O	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

Code Name

C5 Cost

QTY03-05	1018	Exponent	O	R	1/15	Used	1
----------	------	-----------------	---	---	------	------	---

Description: Power to which a unit is raised

DLMS Note: *When C00104 is Code C5,*

<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>
		<i>use to convey Unit Price.</i>					

LM Code Source Information

Pos: 375	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:

Use the 2/LM/375 loop for asset status reports only to identify Agency unique coded data related to the characteristics and coding requirements for the transaction.

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: 376	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:

<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>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used	1

Description: Code identifying a specific industry code list

DLMS Note: 1. Use either code 99 or A1 (but not both), except for ammunition where both codes may be used.

2. Use of both codes for ammunition is a DLMS enhancement (see introductory DLMS note 4a.)

Code Name

78 Project Code

DLMS Note:

1. DLMS enhancement. See introductory DLMS note 4a.

2. For intra-Army use only, Army uses to identify the project code associated with Logistics Reassignment actions and for reporting from Single Stock Fund sites to the National level. (Army DIC BSS, rp 55-57.) Refer to ADC 308.

3. For intra-Army use to identify the Project Code associated with Asset Status Reports. Associated with Army use of MILSTRAP legacy DZA, rp 55-57. Refer to ADC 458.

83 Supply Condition Code

87 Subsistence Type of Pack Code

DLMS Note:

1. Use only for subsistence items.

2. DLMS enhancement. See introductory DLMS note 4a.

99 Purpose Code

A1 Ownership Code

A9 Supplemental Data

DLMS Note:

1. Use to identify supplemental address/data.

2. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the DLSS Supplemental Address (SUPAAD) field. During this time, field size is restricted to 6 positions; see introductory DLMS note 4d.

3. Expanded use of this field for supplemental data without size restriction is a DLMS enhancement; see introductory DLMS note 4a.

4. Under full DLMS, the requirement to pass activity address information within the supplemental data field will be streamlined. Activity address data previously contained in the SUPAAD will be reflected exclusively in the N1 segment. Future streamlined data; see introductory DLMS note 4c.

AJ Utilization Code

Code Name

DLMS Note:

1. Under DLSS, this is the first position of the document serial number.
2. DLMS enhancement; see introductory DLMS note 4a.

GQ Group Qualifier Code

DLMS Note:

1. 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).
2. This is an AirForce-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.
3. The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.

COG Cognizance Symbol

DLMS Note:

Use for 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.

IMC Item Management Code

DLMS Note:

Use for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

MCC Material Control Code

DLMS Note:

Use for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

SLC Stockage List Code

DLMS Note:

1. For intra-Army use only. See introductory DLMS note 4f. Use of this data is meaningful to Army only and equates to intra-Army DIC BSS, rp 78, and MILSTRAP legacy DZA, rp 78. The code source for Stockage List Code is Army Regulation 710-2, Supply Policy Below the National Level. Refer to ADC 308 and ADC 458.
2. Approved for use in X12 version 6020.

SMI Special Material Identification Code

DLMS Note:

Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

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

N1 Name

Pos: 450	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

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. Must use this 2/N1/450 loop to identify the organization to receive the transaction. Use multiple iterations of the 2/N1/450 loop to identify all transaction recipients.
2. Use to identify the storage location

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>
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

DLMS Note: Use only one of codes SB or Z4.

Code Name

KA Item Manager

DLMS Note:

Use for asset status reports to identify the owner when different from the 1/N101/080 organization originating the transaction set, and the 2/N101/450/Z4 organization is not the owner.

LG Location of Goods

DLMS Note:

Use for asset status reports to identify the asset storage organization when different from the organization originating the transaction set.

PK Party to Receive Copy

SB Storage Area

DLMS Note:

Use to indicate a depot or storage activity.

XN Planning/Maintenance Organization

DLMS Note:

1. Used to identify a Shop Service Center/Shop Store.
2. Refer to ADCs 284A, 381, 1454 and 1459 for known applications.

Z4 Owing Inventory Control Point

DLMS Note:

1. Use to indicate the owner or other activity to which the transaction is being forwarded.
2. When the activity to which the transaction is being forwarded is not the owner, then qualifier KA must also be used to identify the owner.

Z5 Management Control Activity

DLMS Note:

Code Name

For Intra-Army use to identify the RIC of the MCA to receive the report of GFM consumption (BIA02=62/DIC BZE functionality). Refer to ADC 431.

N103	66	Identification Code Qualifier	X	ID	1/2	Used	1
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Description: Code designating the system/method of code structure used for Identification Code (67)

Code Name

10 Department of Defense Activity Address Code (DODAAC)

DLMS Note:

DLMS enhancement. See introductory DLMS note 4a.

M4 Department of Defense Routing Identifier Code (RIC)

N104	67	Identification Code	X	AN	2/80	Used	1
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Description: Code identifying a party or other code

N106	98	Entity Identifier Code	O	ID	2/3	Used	1
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Description: Code identifying an organizational entity, a physical location, property or an individual

Code Name

TO Message To

DLMS Note:

Must use with 2/N101/450 codes SB or Z4 to indicate the organization cited in N104 is to receive the transaction.

SE Transaction Set Trailer

Pos: 020	Max: 1
Summary - 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:

<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>
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: <i>Cite the same number as the one cited in ST02.</i>					