

856 Ship Notice/Manifest

Functional Group=SH

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

DLMS Note:

1a. Contractors use this transaction set to send a single Shipment Notice (SN).

1b. This DLMS Implementation Convention IC is based upon the Federal Implementation Convention (IC) 856, Ship Notice/Manifest and is provided for clarification of internal DoD use of the 856 as it pertains to Procurement Integrated Enterprise Environment (PIEE), Wide Area Work Flow.

2. This document describes the advance shipment notice as extracted from WAWF and forwarded to Defense Contract Management Agency (DCMA), payment offices, and receiving points. For submission of the 856 to WAWF please refer to the WAWF Implementation Guide located on the PIEE e-Business Suite Website at: <https://wawf.eb.mil>.

3. This transaction may be used to forward Property Transfer Document (PTD) information submitted to WAWF by a contractor for return of Government Furnished Property to DoD inventory. This is an interim use pending full implementation of the WAWF PTD facilitated by Global Exchange (GEX) conversion mapping.

4. This document also supports internal DoD transactions for the Shipment Performance Notice and the Destination Acceptance Alert during DLMS migration and pending full implementation of WAWF.

5. Users operating under the Defense Logistics Management Standards (DLMS) must reference DoD/ASC X12 Conversion Guides for Unit of Materiel Measure, Type of Pack and Transportation Method/Type Code, which can be found on the Defense Enterprise Data Standards Office (DEDSO) Website at www.dla.mil/does/DLMS.

6. This transaction may be used to provide item unique identification (IUID) information in accordance with DLMS procedures and OSD Supply Policy. Refer to the IUID web at URL: <http://www.acq.osd.mil/dpap/pdi/uid/> for DoD policy.

7. This transaction may be used to forward passive Radio Frequency Identification (RFID) tag information as submitted by vendors to WAWF. For more information about RFID, refer to the DoD Automated Information Technology web site at URL: <http://www.transcom.mil/ait/>

8. Effective April 1, 2014, Refer to ADC 1075. Users must reference the GENC Standard for country codes (<https://geo.aitcnet.org/NSGREG/genc/discovery>) for a listing of authorized values. Under DLMS, use the GENC Digraph (two-character) code values.

9. The name Wide Area Workflow (WAWF) e-Business Suite change to Procurement Integrated Enterprise Environment (PIEE). The name for the module Invoicing, Receipt, Acceptance, and Property Transfer (iRAPT) was changed to Wide Area Workflow (WAWF). This change is reflected in the IC notes.

10. This revision to the DLMS IC incorporates Proposed DLMS Change 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 129, New DLMS Supplement for DLMS ASN Following Federal IC 856, Shipment Notice/Manifest
- ADC 162, Correction to DSs 4010 856 ASN and 4010 861 Acceptance Report to Add Missing Qualifiers for Component Unique Data Content
- ADC 165, Optional Capability for Sending Information Copy of DLMS Supplements 856, 856S, 861, 867I, 870M, 945A, and 947I to a Component Unique Item Tracking (UIT) Registry (Supply)
- ADC 177, ASN 856 Cancellation and Correction Functionality
- ADC 231, Inclusion of Data Supporting Wide Area Workflow Transaction Exchange for Item Unique Identification (IUID), Zero Lot Shipments, and Performance Notification for Services
- ADC 303, Transportation Identification Numbers in Wide Area Workflow (WAWF)
- ADC 362, Revised DLMS Supplement (DS) 856, Advance Shipment Notice/Receiving Report (ASN/RR): Void, Replace, Change, and Contract Number Type (Wide Area Work Flow/Contract Administration/Supply Interface)
- ADC 438, Revise Advance Shipment Notice (ASN) (DLMS Supplement (DS) 856) to add the Purchase Request (PR) Number supporting the Electronic Document Access (EDA)/Wide Area Workflow (WAWF) Interface (Supply/Contract Administration/ Finance)
- ADC 439, Revise DS 4010 Advance Shipment Notice, ASN, (DS 856), Add New Segment and Qualifiers for DMLSS/WAWF Interface
- ADC 448, Implementation of International Organization for Standardization (ISO) 3166-1 Codes for the Identification of Countries and their

Subdivisions

- ADC 448B, Delayed implementation for International Organization for Standardization (ISO) 3166-1 Codes for the Identification of Countries and their Subdivisions
- ADC 1042, Revise Wide Area Workflow (WAWF) Advance Shipment Notice (ASN) to Accommodate DLA Interface for Repairable Government Furnished Property (GFP)
- ADC 1075, Implementation of Geopolitical Entities, Names, and Codes (GENC) Standard by DoD Components for the Identification of Countries and their Subdivisions.
- Organizational Name and Other Non-Substantive (Administrative) Updates Completed on February 07, 2014.
- ADC 1113, Wide Area Workflow (WAWF) Advance Shipment Notice (ASN) Revisions Including Enhancements for Security Cooperation (SC) Foreign Military Sales (FMS)
- ADC 1121, WAWF Update to Permit Multiple Product/Service Pairs on Receiving Reports and Property Transfer Documents
- ADC 1136, Revise Unique Item Tracking (UIT) Procedures to support DODM 4140.01 UIT Policy and Clarify Requirements (Supply)
- ADC 1157, Update Uniform Procurement Instrument Identification (PIID) Numbering system in the Federal/DLMS Implementation Conventions and DLMS Manual
- ADC 1161A, Update Uniform Procurement Instrument Identifier (PIID) Numbering System in the Federal/DLMS Implementation Conventions and DLMS Manuals
- ADC 1183, Revise Federal Implementation Convention (IC) 856 (Ship Notice/Manifest), DLMS IC 856 (Advance Shipment Notice) and Federal IC 857 (Shipment and Billing Notice) to add Final Shipment Indicator and Final Invoice Indicator
- ADC 1202, Processing of Advance Shipment Notice (ASN) for Certificate of Conformance (CoC) or Alternate Release Procedures (ARP) and Edit Blocking Inappropriate Supply Discrepancy Report (SDR) for Missing Quality Assurance Representative (QAR) Signature (Discrepancy Code D4) and associated Suspended Receipt
- Administrative Update to Reflect Realignment to Recognize DLMS Program Office Completed on January 06, 2017
- ADC 1254, Remove Unit of Measure Code Validation from DLMS XML Schemas
- Administrative Update to Reflect Realignment of DLMS Program Office to Enterprise Business Standards Office (EBSO) - Completed on January 24, 2019
- ADC 1215, Wide Area Workflow (WAWF) Revisions to Include Multiple Serial Numbers for Serially Managed Items Without Registered Unique Item Identifiers (UII) and Supply Condition Codes for Property Transfer and Repairable Receiving Reports for Government Furnished Property (GFP) (Supply/ Contract Administration)
- ADC 1335, Wide Area Work Flow (WAWF) Changes to Support Purchase Card Receiving Report and Property Book Identifier
- ADC 1345, Administrative Update to Convert Federal 856 ASN, 857, 861 and 997 to DLMS ICs. ADC 1345 renames the existing DLMS 856 ASN to 856P ASN. No transaction usage changes are made by ADC 1345.
- ADC 1353, Transportation Method and Transportation Mode Codes on all DLMS ICs
- 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 April 14, 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 1503, DLMS Implementation Convention Notes Updates_MFR
- ADC 1512, DLMS Implementation Convention Data Element Name Updates_MFR
- ADC 1524, Quarterly Administrative Updates
- ADC 1531, DLMS Implementation Convention Notes Updates_MFR

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Used
020	BSN	Beginning Segment for Ship Notice	M	1			Used
* 040	DTM	Date/Time Reference	O	10			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 - HL</u>					<u>200000</u>	<u>C2/010L</u>	
010	HL	Hierarchical Level	M	1		C2/010	Must use
020	LIN	Item Identification	O	1			Must use
030	SN1	Item Detail (Shipment)	O	1			Used
040	SLN	Subline Item Detail	O	1000			Used
050	PRF	Purchase Order Reference	O	1			Used
* 060	PO4	Item Physical Details	O	1			Not Used
070	PID	Product/Item Description	O	200			Used
* 080	MEA	Measurements	O	40			Not Used
* 090	PWK	Paperwork	O	25			Not Used
* 100	PKG	Marking, Packaging, Loading	O	25			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>
110	TD1	Carrier Details (Quantity and Weight)	O	20			Used
120	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Used
* 130	TD3	Carrier Details (Equipment)	O	12			Not Used
140	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5			Used
* 145	TSD	Trailer Shipment Details	O	1			Not Used
150	REF	Reference Identification	O	>1			Used
* 151	PER	Administrative Communications Contact	O	3			Not Used
* LOOP ID - LH1				<u>100</u>			
* 152	LH1	Hazardous Identification Information	M	1			Not Used
* 153	LH2	Hazardous Classification Information	O	4			Not Used
* 154	LH3	Hazardous Material Shipping Name	O	12			Not Used
* 155	LFH	Freeform Hazardous Material Information	O	20			Not Used
* 156	LEP	EPA Required Data	O	>1			Not Used
* 157	LH4	Canadian Dangerous Requirements	O	1			Not Used
* 158	LHT	Transborder Hazardous Requirements	O	3			Not Used
* 159	LHR	Hazardous Material Identifying Reference Numbers	O	10			Not Used
* 160	PER	Administrative Communications Contact	O	5			Not Used
* 161	LHE	Empty Equipment Hazardous Material Information	O	1			Not Used
LOOP ID - CLD				<u>200</u>			
170	CLD	Load Detail	M	1			Must use
180	REF	Reference Identification	O	200			Used
* 185	DTP	Date or Time or Period	O	1			Not Used
* 190	MAN	Marks and Numbers	O	>1			Not Used
200	DTM	Date/Time Reference	O	10			Used
210	FOB	F.O.B. Related Instructions	O	1			Used
* 215	PAL	Pallet Information	O	1			Not Used
LOOP ID - N1				<u>200</u>			
220	N1	Name	M	1			Used
230	N2	Additional Name Information	O	2			Used
240	N3	Address Information	O	2			Used
250	N4	Geographic Location	O	1			Used
260	REF	Reference Identification	O	12			Used
270	PER	Administrative Communications Contact	O	3			Used
* 280	FOB	F.O.B. Related Instructions	O	1			Not Used
290	SDQ	Destination Quantity	O	50			Used
* 300	ETD	Excess Transportation Detail	O	1			Not Used
310	CUR	Currency	O	1			Used
LOOP ID - SAC				<u>>1</u>			
320	SAC	Service, Promotion, Allowance, or Charge Information	M	1			Must use
* 325	CUR	Currency	O	1			Not Used

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
* 330	GF	Furnished Goods and Services	O	1			Not Used
* 335	YNQ	Yes/No Question	O	10			Not Used
LOOP ID - LM					10		
340	LM	Code Source Information	M	1			Must use
350	LQ	Industry Code	M	100			Used
* LOOP ID - V1					>1		
* 360	V1	Vessel Identification	M	1			Not Used
* 370	R4	Port or Terminal	O	>1			Not Used
* 380	DTM	Date/Time Reference	O	>1			Not Used

Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
* 010	CTT	Transaction Totals	O	1		N3/010	Not Used
020	SE	Transaction Set Trailer	M	1			Used

Notes:

3/010 Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

Comments:

- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010 The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

ST Transaction Set Header

Pos: 010Max: 1

Heading - Mandatory

Loop: N/AElements: 2

User Option (Usage): Used

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

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

Element Summary:

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

BSN Beginning Segment for Ship Notice

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 7

User Option (Usage): Used

Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set

Syntax Rules:

- 1. C0706 - If BSN07 is present, then BSN06 is required.

Semantics:

- 1. BSN03 is the date the shipment transaction set is created.
- 2. BSN04 is the time the shipment transaction set is created.
- 3. BSN06 is limited to shipment related codes.

Comments:

- 1. BSN06 and BSN07 differentiate the functionality of use for the transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage						
BSN01	353	Transaction Set Purpose Code	M	ID	2/2	Must use						
Description: Code identifying purpose of transaction set												
<table><tr><th>Code</th><th>Name</th></tr><tr><td>00</td><td>Original</td></tr><tr><td>01</td><td>Cancellation</td></tr></table>							Code	Name	00	Original	01	Cancellation
Code	Name											
00	Original											
01	Cancellation											
DLMS Note:												
1. For WAWF, use to indicate a “Void Only” submission.												
2. Restricted use during DCMA pilot. Applicable to source inspection and acceptance, DCMA administered and MOCAS paid, where documents have been signed in WAWF by the inspector.												
05	Replace											
DLMS Note:												
1. For WAWF, use to indicate a “Void and Create” to void a previously submitted ASN/Receiving Report (RR) and concurrently create a new one.												
2. Restricted use during DCMA pilot. Applicable to source inspection and acceptance, DCMA administered and MOCAS paid, where documents have been signed in WAWF by the inspector.												
CO	Corrected											
DLMS Note:												
1. Use only after receiving an acknowledgment of receipt for a previously transmitted Shipment Notice. When used, the entire Shipment Notice will be transmitted.												
2. For WAWF, use to indicate a corrected ASN/RR submission.												
3. Use to indicate this transaction is being sent to correct data previously transmitted via ASN.												
BSN02	396	Shipment Identification	M	AN	2/30	Must use						
Description: A unique control number assigned by the original shipper to identify a specific shipment												
DLMS Note: Use to cite the shipment number. If applicable, include the final shipment indicator (i.e., the letter Z) or if applicable, the replacement shipment indicator, e.g., A, B, etc., at the end of the shipment number.												
BSN03	373	Date	M	DT	8/8	Must use						

Ref	Id	Element Name	Req	Type	Min/Max	Usage
		Description: Date expressed as CCYYMMDD				
		DLMS Note: 1. Use to indicate the transaction set creation date.				
		2. Express the originating activity's date in Universal Time Coordinate (UTC).				
BSN04	337	Time	M	TM	4/8	Must use
		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 in Universal Time Coordinate (UTC).				
		2. Express time in a six-position (Hour Hour Minute Minute Second Second) format.				
BSN05	1005	Hierarchical Structure Code	O	ID	4/4	Used
		Description: Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set				
BSN06	640	Transaction Type Code	X	ID	2/2	Used
		Description: Code specifying the type of transaction				
		DLMS Note: Use to indicate the type of transaction.				
		Code Name				
		AS Shipment Advice				
		DLMS Note:				
		Use to indicate the transaction is a Material Inspection and Receiving Report [Ship Notice] from a contractor.				
		TS Transfer Statement				
		DLMS Note:				
		1. Use to indicate the shipment/movement of Government Property (from Government to Contractor, Contractor to Contractor, Contract to Contract, Contractor to Government, Government to Government) and to indicate shipment of Contractor Acquired Property (CAP) from Contractor to Government. Do not include shipment of new acquisition contract items from the selling contractor to the government.				
		2. This DLMS IC does not contain full WAWF property transfer functionality. Refer to the WAWF guidance for implementation guidance for the Property Transfer Document (PTD).				
		3. Use by agreement only with BSN07= 036 for interim procedures supporting PTD implementation. Refer to ADC 1042.				
		U2 Shipment Performance Notice				
		DLMS Note:				
		Use only on Department of Defense internal systems [i.e., Defense Contract Management Agency] when the transaction set contains a Shipment Performance Notice (supplies or services).				
		U4 Acceptance Alert				
		DLMS Note:				
		Use only on Department of Defense internal systems when the transaction set contains a destination acceptance alert.				
BSN07	641	Status Reason Code	O	ID	3/3	Used
		Description: Code indicating the status reason				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<u>Code</u> <u>Name</u>				
	036	Automatic Conversion				
		DLMS Note: <i>1. Use only with BSN06 Code TS to indicate this transaction is a variant of the full WAWF PTD used on an interim basis to facilitate DLMS processing of GFP receipts by DoD activities pending full integration of WAWF. This variant perpetuates the PTD Qualifier TS and PTD information in the ASN format using GEX conversion mapping. (Also referred to as a pseudo ASN.)</i> <i>2. Use to indicate when transaction is provided to report location movement of GFP. This procedure updates the Accountable Property System of Record with the change of GFP custodial location. Refer to ADC 1042.</i>				

HL Hierarchical Level

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

User Option (Usage): Must use

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Comments:

1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
2. The HL segment defines a top-down/left-right ordered structure.
3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

DLMS Note:

For WAWF, the hierarchical structure shall be: Shipment (HL03 Code S), Address (HL03 code V), Item (HL03 Code I), IUID (HL03 code D), Product Characteristics (HL03 = PH) and RFID (HL03 code P).

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
HL01	628	Hierarchical ID Number Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure DLMS Note: In the first 2/HL/010 loop iteration, cite the number 1. In each subsequent loop iteration, increase incrementally by 1.	M	AN	1/12	Must use
HL02	734	Hierarchical Parent ID Number Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to DLMS Note: 1. Do not use in the first occurrence of the 2/HL/010 address loop. 2. Use in subsequent 2/HL/010 loops to identify the relationship between a previous occurrence of the loop and the current occurrence of the loop. Use in shipment loop to associate with the address loop. Use in line item loops to associate with the shipment loop. Use in IUID loops to associate with the applicable line item loop. Use in the first Pack/RFID loop for the highest level pack to associate with the shipment loop. Use in subsequent Pack/RFID loops to associate with either the shipment loop or the corresponding Pack/RFID loop which contains the pack detailed in this loop.	O	AN	1/12	Used
HL03	735	Hierarchical Level Code Description: Code defining the characteristic of a level in a hierarchical structure Code Name D Product Description	M	ID	1/2	Must use

Code Name**DLMS Note:**

Use to identify IUID data consistent with IUID data requirements. Only segments 2/SLN/040 and 2/REF/150 are applicable to the IUID data loop. Use a separate IUID loop for each combination of UII type, original part number, Enterprise Identifier and its associated Issuing Agency Code, and manufacturer identifier, if different from the Enterprise Identifier, and the Issuing Agency Code associated with the manufacturer. Begin a new IUID loop if any one of these elements differs.

E Transportation Equipment

DLMS Note:

For WAWF, used to identify a loop containing embedded UII information.

G Quality Characteristics

DLMS Note:

1. For WAWF, use to identify the supply condition code associated with the human readable serial number or UII. This loop can be a child loop to the I Item loop (individual line item), or the D UID Loop.
2. The following detail segments and elements are applicable to the G loop, 2/REF/150 and 2/LM/340, 2/LQ/350.

I Item

DLMS Note:

1. Use to identify the individual line item loops.
2. The following detail segments are applicable to the line Item loop: 2/LIN/020, 2/SN1/030, 2/PID/070, 2/TD4/140, 2/REF/150, 2/CLD/170, 2/REF/180, 2/LM/340, and 2/LQ/350.

P Pack

DLMS Note:

1. When providing RFID information pertaining to a shipment, use to identify individual pack loops associated with RFID. Only the 2/REF/150 and 2/SDQ/290 are used in this loop when reporting pack/RFID information.
2. For Multi-Box Pack Indicator, only 2/SLN08/40 and 2/REF04/150 are applicable.

S Shipment

DLMS Note:

Use to identify the shipment loop. The following detail segments are applicable to the Shipment loop: 2/PRF/050, 2/TD1/110, 2/TD5/120, 2/REF/150, 2/DTM/200, 2/FOB/210, 2/CUR/310, 2/SAC/320, 2/LM/340, and 2/LQ/350.

V Address Information

DLMS Note:

1. Use to identify the transaction set address loop.
2. The following detail segments are applicable to the Address loop: 2/N1/220 and 2/PER/270.

PH Product Characteristic

DLMS Note:

Use to identify product characteristics (Batch/Lot, Manufacturer, and Shelf Life Expiration Date) applicable to the item(s) being shipped/delivered. Only segments 2/SN1/030, 2/REF/150, 2/DTM/200, and 2/N1/220 are used. Multiple PH Loops may subordinate to a single Item Loop. No subordinate loops are allowed to this loop.

HL04	736	Hierarchical Child Code	O	ID	1/1	Used
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Description: Code indicating if there are hierarchical child data segments subordinate to the level being described

Code Name

0 No Subordinate HL Segment in this Hierarchical Structure

DLMS Note:

HL04 is always '0' in the IUID loop, otherwise use as applicable.

1 Additional Subordinate HL Data Segment in This Hierarchical Structure.

DLMS Note:

Code **Name**

HL04 is always 1 in the Address loop and Shipment loop, otherwise use as applicable.

LINItem Identification

Pos: 020Max: 1

Detail - Optional

Loop: HLElements: 31

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.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN01	350	Assigned Identification	O	AN	1/20	Used
Description: Alphanumeric characters assigned for differentiation within a transaction set DLMS Note: Use to identify in accordance with the format prescribed in the Defense Federal Acquisition Regulation Supplement Uniform Line Item Numbering Policy, the Line Item, if applicable, e.g., Contract Line Item Number, Sub Line Item Number, Exhibit Line Item Number, etc., in accordance with the Uniform Contract Line Item Numbering System.						
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use
Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) DLMS Note: 1. Use in the Line Item Loop (HL03=I) to identify/ describe the commodity or service applicable to the line item. Submission of multiple product/service pairs enables capture and transmission of more than one identification data element useful to interfacing systems and users. 2. Only the following codes are applicable under the DLMS.						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		3. When available, NSN must be provided. When NSN is provided, a maximum of fifteen (15) codes may be identified per line item using the next available product/service pair. When NSN is not provided a maximum of fourteen (14) codes may be identified per line item.				
		4. Do not mix services (Code SV) and supplies on the same line item.				
		5. For Navy, at least one of the following codes is required: FS, MG, or SW to identify materiel; SV to identify a service.				
		6. For DLA, at least one of the following codes is required. For bulk fuels, use only Code FS.				
		FS (NSN)				
		IB (ISBN)				
		MG (Manufacturer's Part Number)				
		N4 (National Drug Code in 5-4-2 Format) (If applicable to DMLSS)				
		UK (U.P.C/EAN Shipping Container Code (1-2-5-5-1)) (If applicable to DMLSS)				
		UX (Universal Product Number) (If applicable to DMLSS)				
		VC (Vendor's (Seller's) Catalog Number) (If applicable to DMLSS)				
		VP (Vendor's (Seller's) Part Number)				
		SV (Service Rendered)				
		Code Name				
		A3 Locally Assigned Control Number				
		AK Refined Product Code				
		B8 Batch Number				
		CG Commodity Grouping				
		CH Country of Origin Code				
		CL Color				
		CN Commodity Name				
		EF Exhibit Identifier				
		F7 End-Item Description				
		F8 Next Higher Used Assembly				
		FS National Stock Number				
		FT Federal Supply Classification				
		IB International Standard Book Number (ISBN)				
		DLMS Note:				
		Use to identify title or unique edition of product by ISBN. The ISBN is a variable length alpha numeric code with maximum of 13 positions.				
		IN Buyer's Item Number				
		KA Engineering Data List				
		KB Data Category Code				
		KD Replacement National Stock Number				
		KF Item Type Number				
		KG Time Compliant Technical Order				
		KI Cognizance Symbol				
		KJ Material Control Code				
		KK Special Material Identification Code				
		KL Item Management Code				

Code Name

KM Shelf-Life Code
KN Shelf-Life Action Code
LT Lot Number
MF Manufacturer
MG Manufacturer's Part Number
MN Model Number
N1 National Drug Code in 4-4-2 Format
N2 National Drug Code in 5-3-2 Format
N3 National Drug Code in 5-4-1 Format
N4 National Drug Code in 5-4-2 Format
ND National Drug Code (NDC)
PD Part Number Description

DLMS Note:

Use code PD when the line item cannot be identified by using one of the other listed codes. When used, describe the item in the associated Product/Service ID, DE 234.

PU Part Reference Number
RC Returnable Container Number
SN Serial Number
ST Style Number
SV Service Rendered

DLMS Note:

Use to describe a service line item performed for any Service or Agency. When used, provide a text description in no more than 20 characters in the paired data element 234.

SW Stock Number
SZ Vendor Alphanumeric Size Code
TP Product Type Code
UA U.P.C./EAN Case Code (2-5-5)
UE U.P.C./EAN Module Code (2-5-5)
UK GTIN-14

DLMS Note:

Use to identify the UPC associated with the shipping container when the container is purchased on this line item.

UX Universal Product Number
VC Vendor's (Seller's) Catalog Number

DLMS Note:

Use to identify vendor item catalog number.

VI Vary Item Product Number
VP Vendor's (Seller's) Part Number
ZB Commercial and Government Entity (CAGE) Code
ZR Service Control Identification

DLMS Note:

Use on FMS Receiving Reports to identify the applicable Military Articles & Services List (MASL) description. The MASL is a catalog of descriptive codes and text used to identify materiel and services available to be transferred to foreign governments and international organizations.

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

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

All valid standard codes are used.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN05	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN06	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN07	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN08	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN09	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN10	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN11	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN12	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN13	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN14	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN15	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN16	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN17	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN18	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN19	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN20	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN21	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN22	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN23	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN24	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN25	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN26	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN27	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN28	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN29	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
LIN30	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

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
All valid standard codes are used.						
LIN31	234	Product/Service ID	X	AN	1/48	Used
Description: Identifying number for a product or service						

SN1 Item Detail (Shipment)

Pos: 030Max: 1

Detail - Optional

Loop: HLElements: 3

User Option (Usage): Used

Purpose: To specify line-item detail relative to shipment

Syntax Rules:

1. P0506 - If either SN105 or SN106 is present, then the other is required.

Semantics:

1. SN101 is the ship notice line-item identification.

Comments:

1. SN103 defines the unit of measurement for both SN102 and SN104.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SN102	382	Number of Units Shipped Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set DLMS Note: 1. Use the number "0" (zero) to indicate no quantity was either shipped or reported, such as in an interim Shipment Performance Notice. 2. Use to identify the quantity shipped. Quantity format is X(8).XX.	M	R	1/10	Must use
SN103	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 any code, other than code ZZ, to identify as necessary, the purchase unit for the quantity shipped or service performed. Use code UL when no purchase unit applies. 2. DLMS users see the DLMS Unit of Issue and Purchase Unit Conversion Table for available codes.	M	ID	2/2	Must use
SN104	646	Quantity Shipped to Date Description: Number of units shipped to date DLMS Note: Use in the line item loop to identify the actual quantity shipped on Zero Lot shipments. This is only used for Zero Lot documents paid by MOCAS, when the Quantity Shipped in SN102 is zero (0) and Unit of Measure LO is reported in SN103. When provided quantity must equal amount associated with MILSTRIP document numbers, IUID data, or Pack data.	O	R	1/15	Used

SLN Subline Item Detail

Pos: 040Max: 1000

Detail - Optional

Loop: HLElements: 20

User Option (Usage): Used

Purpose: To specify product subline detail item data

- Syntax Rules:
- C0706 - If SLN07 is present, then SLN06 is required.
 - C0806 - If SLN08 is present, then SLN06 is required.
 - P0405 - If either SLN04 or SLN05 is present, then the other is required.
 - P0910 - If either SLN09 or SLN10 is present, then the other is required.
 - P1112 - If either SLN11 or SLN12 is present, then the other is required.
 - P1314 - If either SLN13 or SLN14 is present, then the other is required.
 - P1516 - If either SLN15 or SLN16 is present, then the other is required.
 - P1718 - If either SLN17 or SLN18 is present, then the other is required.
 - P1920 - If either SLN19 or SLN20 is present, then the other is required.
 - P2122 - If either SLN21 or SLN22 is present, then the other is required.
 - P2324 - If either SLN23 or SLN24 is present, then the other is required.
 - P2526 - If either SLN25 or SLN26 is present, then the other is required.
 - P2728 - If either SLN27 or SLN28 is present, then the other is required.

- Semantics:
- SLN01 is the identifying number for the subline item.
 - SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.
 - SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.
 - SLN08 is a code indicating the relationship of the price or amount to the associated segment.

- Comments:
- See the Data Element Dictionary for a complete list of IDs.
 - SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.
 - SLN09 through SLN28 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SLN01	350	Assigned Identification	M	AN	1/20	Must use
Description: Alphanumeric characters assigned for differentiation within a transaction set						
DLMS Note: This will always be "1" in the IUID loop.						
SLN03	662	Relationship Code	M	ID	1/1	Must use
Description: Code indicating the relationship between entities						
Code Name						
O Information Only						
DLMS Note:						
Use in IUID loop to indicate IUID information is provided.						
SLN04	380	Quantity	X	R	1/15	Used
Description: Numeric value of quantity						
DLMS Note: This will always be "1" in the IUID loop.						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SLN05	C001	Composite Unit of Measure Description: To identify a composite unit of measure(See Figures Appendix for examples of use)	X	Comp		Used
SLN05-01	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: <i>WAWF will use a constant "EA".</i> Code Name EA Each	M	ID	2/2	Must use
SLN06	212	Unit Price Description: Price per unit of product, service, commodity, etc. DLMS Note: <i>For WAWF, use with SLN08, enter) (zero) to comply with mandatory X12 syntax requirement.</i>	X	R	1/17	Used
SLN08	662	Relationship Code Description: Code indicating the relationship between entities DLMS Note: <i>For WAWF, use in the Pack loop (HL03=P), to identify a Multi-Box Pack Indicator. Provide Code A to indicate that items identified by UIIs and/or item serial numbers associated with this line item are packed across multiple boxes. 2/REF04/150 is applicable to the P loop.</i>	X	ID	1/1	Used
SLN09	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) DLMS Note: <i>Use in IUID loop to identify the UII Type in the first Product/Service pair. Use subsequent pairs to identify the Enterprise Identifier and its associated Issuing Agency Code, original part number, and manufacturer identifier and its associated Issuing Agency Code, as applicable.</i> Code Name KF Item Type Number DLMS Note: <i>Use to identify the UII type per IUID guidance, e.g., VIN, UID1, UID2, etc., when known.</i>	X	ID	2/2	Used
SLN10	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used
SLN11	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) Code Name MF Manufacturer DLMS Note: <i>Use to indicate the Enterprise Identifier. Required if UII Type=UID1 or UID2.</i>	X	ID	2/2	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SLN12	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
SLN13	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<u>Code</u> <u>Name</u>				
		MG Manufacturer's Part Number				
		DLMS Note: <i>Use to indicate the original part number. Required if UII Type=UID2.</i>				
SLN14	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
SLN15	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<u>Code</u> <u>Name</u>				
		XZ Contractor Establishment Code				
		DLMS Note: <i>Use to indicate the Issuing Agency Code. Required if UII Type=UID1 or UID2.</i>				
SLN16	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
SLN17	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<u>Code</u> <u>Name</u>				
		B8 Batch Number				
		DLMS Note: <i>Use for Batch/Lot Number associated with IUID information. No special characters, except for dashes (-) and forward slashes (/) are permitted.</i>				
SLN18	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
SLN19	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<u>Code</u> <u>Name</u>				
		VU Vendor's Basic Unit Number				
		DLMS Note: <i>Use in IUID loop to identify the manufacturer of the item associated with the IUID information if different from the Enterprise Identifier. The manufacturer may be identified by CAGE, DODAAC, ANSI T1.220, or EAN.UCC. When provided, also identify the type of code used in a subsequent pair.</i>				
SLN20	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SLN21	235	Product/Service ID Qualifier	X	ID	2/2	Used
Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
Code Name						
DS Group ID						
DLMS Note:						
<i>Use in IUID loop to identify the Issuing Agency Code which specifies the type of code used to identify the manufacturer. This is the same code list as used for Enterprise Identifier Issuing Agency Code:</i>						
<i>D: CAGE</i>						
<i>LD: DoDAAC</i>						
<i>LB: ANSI T1.220</i>						
<i>0-9 (single digits, 10 different codes, EAN.UCC Company Prefix)</i>						
<i>LH: European Health Industry Business Communications Council</i>						
SLN22	234	Product/Service ID	X	AN	1/48	Used
Description: Identifying number for a product or service						

PRF Purchase Order Reference

Pos: 050Max: 1

Detail - Optional

Loop: HLElements: 3

User Option (Usage): Used

Purpose: To provide reference to a specific purchase order

- Semantics:
- PRF04 is the date assigned by the purchaser to purchase order.

DLMS Note:

1. Use in 2/HL/010 shipment loops to identify contract information.

2. Implementation of the Uniform Procurement Instrument Identifier (PIID) in accordance with FAR 4.1603 and DFARS 204.16 is required by October 1, 2016.

3. Use to identify the PIID of the contract task or delivery order number.

4. For procurement instruments issued prior to implementation of the Uniform PIID, use to identify the Procurement Instrument Identification Number and, if applicable, the Supplemental Procurement Instrument Identification Number.

5. Use to identify a contract or order modifications, as applicable, except for Defense Contract Management Agency use in generating a Shipment Performance Notice.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PRF01	324	Purchase Order Number Description: Identifying number for Purchase Order assigned by the orderer/purchaser DLMS Note: Use to identify the procurement instrument identifier (PIID). Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID. 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.	M	AN	1/22	Must use
PRF02	328	Release Number Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction DLMS Note: 1. Use to identify the Delivery Order number. 2. Do not use for the PIID call/order number. The PIID call/order number is mapped to PRF01. Refer to ADC 1161A.	O	AN	1/30	Used
PRF04	373	Date Description: Date expressed as CCYYMMDD DLMS Note: This is the Delivery Order Date.	O	DT	8/8	Used

PID Product/Item Description

Pos: 070Max: 200

Detail - Optional

Loop: HLElements: 2

User Option (Usage): Used

Purpose: To describe a product or process in coded or free-form format

- Syntax Rules:
- C0403 - If PID04 is present, then PID03 is required.
 - C0703 - If PID07 is present, then PID03 is required.
 - C0804 - If PID08 is present, then PID04 is required.
 - C0905 - If PID09 is present, then PID05 is required.
 - R0405 - At least one of PID04 or PID05 is required.

- Semantics:
- Use PID03 to indicate the organization that publishes the code list being referred to.
 - PID04 should be used for industry-specific product description codes.
 - PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
 - PID09 is used to identify the language being used in PID05.

- Comments:
- If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
 - Use PID06 when necessary to refer to the product surface or layer being described in the segment.
 - PID07 specifies the individual code list of the agency specified in PID03.

DLMS Note:

1. Use this segment only when additional free form text is needed to describe the item cited in LIN01 (HL03 code is I).

2. Use 1-25 iterations as needed.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID01	349	Item Description Type	M	ID	1/1	Must use
Description: Code indicating the format of a description						
Code Name						
F Free-form						
PID05	352	Description	X	AN	1/80	Must use
Description: A free-form description to clarify the related data elements and their content						
DLMS Note: 1. Use to describe the item cited in LIN01 only when an additional description is required.						
2. Mandatory entry for WAWF.						

TD1Carrier Details (Quantity and Weight)

Pos: 110Max: 20

Detail - Optional

Loop: HLElements: 4

User Option (Usage): Used

Purpose: To specify the transportation details relative to commodity, weight, and quantity

- Syntax Rules:
- 1. C0102 - If TD101 is present, then TD102 is required.
 - 2. C0304 - If TD103 is present, then TD104 is required.
 - 3. C0607 - If TD106 is present, then TD107 is required.
 - 4. P0708 - If either TD107 or TD108 is present, then the other is required.
 - 5. P0910 - If either TD109 or TD110 is present, then the other is required.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage										
TD107	81	Weight	X	R	1/10	Used										
Description: Numeric value of weight																
DLMS Note: The actual gross weight in pounds of the shipment being reported.																
TD108	355	Unit or Basis for Measurement Code	X	ID	2/2	Used										
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken																
<table><tr><th>Code</th><th>Name</th></tr><tr><td>LB</td><td>Pound</td></tr></table>							Code	Name	LB	Pound						
Code	Name															
LB	Pound															
TD109	183	Volume	X	R	1/8	Used										
Description: Value of volumetric measure																
DLMS Note: Use to provide total cubic feet. Use with TD110 = 5I or CF as applicable.																
TD110	355	Unit or Basis for Measurement Code	X	ID	2/2	Used										
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken																
<table><tr><th>Code</th><th>Name</th></tr><tr><td>5I</td><td>Standard Cubic Foot</td></tr><tr><td colspan="2">DLMS Note: Use for volume measured by Standard Cubic Foot defined as: One cubic foot of gas measured at a fixed temperature and pressure; the value used for the temperature and pressure varies depending on the type of gas being measured.</td></tr><tr><td>CF</td><td>Cubic Feet</td></tr><tr><td colspan="2">DLMS Note: Use for volume measured by cubic feet.</td></tr></table>							Code	Name	5I	Standard Cubic Foot	DLMS Note: Use for volume measured by Standard Cubic Foot defined as: One cubic foot of gas measured at a fixed temperature and pressure; the value used for the temperature and pressure varies depending on the type of gas being measured.		CF	Cubic Feet	DLMS Note: Use for volume measured by cubic feet.	
Code	Name															
5I	Standard Cubic Foot															
DLMS Note: Use for volume measured by Standard Cubic Foot defined as: One cubic foot of gas measured at a fixed temperature and pressure; the value used for the temperature and pressure varies depending on the type of gas being measured.																
CF	Cubic Feet															
DLMS Note: Use for volume measured by cubic feet.																

TD5Carrier Details (Routing Sequence/Transit Time)

Pos: 120Max: 12

Detail - Optional

Loop: HLElements: 4

User Option (Usage): Used

Purpose: To specify the carrier and sequence of routing and provide transit time information

- Syntax Rules:
- 1. C0203 - If TD502 is present, then TD503 is required.
 - 2. C0708 - If TD507 is present, then TD508 is required.
 - 3. C1011 - If TD510 is present, then TD511 is required.
 - 4. C1312 - If TD513 is present, then TD512 is required.
 - 5. C1413 - If TD514 is present, then TD513 is required.
 - 6. C1512 - If TD515 is present, then TD512 is required.
 - 7. R0204050612 - At least one of TD502, TD504, TD505, TD506 or TD512 is required.

- Semantics:
- 1. TD515 is the country where the service is to be performed.

- Comments:
- 1. When specifying a routing sequence to be used for the shipment movement in lieu of specifying each carrier within the movement, use TD502 to identify the party responsible for defining the routing sequence, and use TD503 to identify the actual routing sequence, specified by the party identified in TD502.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TD501	133	Routing Sequence Code Description: Code describing the relationship of a carrier to a specific shipment movement DLMS Note: 1. Use to identify each transportation leg which involves the loading of cargo onto a transportation device and its conveyance from one physical location to another. 2. Equates to the Route Sequence Number in WAWF. Code Name 1 1st Carrier after Origin Carrier DLMS Note: DLMS enhancement for future use. Not available at this time. B Origin/Delivery Carrier (Any Mode) DLMS Note: For WAWF Version 4.1, only Code B is valid.	O	ID	1/2	Used
TD502	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) DLMS Note: Use to identify the carrier applicable to the identified transportation leg (per TD501) by SCAC. Code Name 2 Standard Carrier Alpha Code (SCAC)	X	ID	1/2	Used
TD503	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD504	91	Transportation Method/Type Code Description: Code specifying the method or type of transportation for the shipment DLMS Note: <i>DLMS users see the Conversion Guide for available codes.</i>	X	ID	1/2	Used

TD4 Carrier Details (Special Handling, or Hazardous Materials, or Both)

Pos: 140Max: 5

Detail - Optional

Loop: HLElements: 2

User Option (Usage): Used

Purpose: To specify transportation special handling requirements, or hazardous materials information, or both

- Syntax Rules:
1. C0203 - If TD402 is present, then TD403 is required.
 2. R010204 - At least one of TD401, TD402 or TD404 is required.

Semantics:

1. TD405 identifies if a Material Safety Data Sheet (MSDS) exists for this product. A "Y" indicates an MSDS exists for this product; an "N" indicates an MSDS does not exist for this product.

DLMS Note:

For WAWF, Use to specify transportation special handling requirements, or hazardous materials information or both.

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>
TD401	152	Special Handling Code	X	ID	2/3	Used
Description: Code specifying special transportation handling instructions						
DLMS Note: <i>For WAWF, the following codes are authorized for use in the line item loop, HL03=I. Use as applicable to identify items requiring special handling due to perishable, refrigerated, hazardous, or other characteristics.</i>						
<u>Code</u> <u>Name</u>						
ED	Excessive Dimensions					
DLMS Note: <i>Equipment exceeds operating restrictions but is not considered high/wide in interline movement.</i>						
EE	Electronic Equipment Transfer					
EL	Environmental Control Limits					
DLMS Note: <i>The items contained in the shipment are subject to environmental controls whose limits are specified in the contract.</i>						
EW	Excessive Weight					
EX	Explosive Flammable Gas					
FG	Flammable Gas					
FL	Flammable					
FR	Fragile - Handle with Care					
HM	Endorsed as Hazardous Material					
OV	Overweight					
RM	Radioactive Material					
SH	Shiftable Load					
BA	Bulky Article					
BU2	Bunker Adjustment - 20 Foot Container					
BU4	Bunker Adjustment - 40 Foot Container					
DOC	Documentation - Special					
DLMS Note: <i>Carrier creates special shipper documentation.</i>						
FAS	Firearms					

Code Name

KMD Keep Material Dry
MOT Other

DLMS Note:
Must use with TD404 to describe the special package marking/special handling requirements when not addressed by available TD401 codes.

MRF Refrigerated
ONC Use No Hooks
ONS Not Restricted Cargo
OPR Perishable
OTC Temperature Control
SCC Special Containers

DLMS Note:
The additional service charge or order for a transportation carrier to use specially constructed containers for oversized or fragile items as part of a household goods shipment.

SMP Small Package
STA Conductivity/Anti-static Additive

TD404	352	Description	X	AN	1/80	Used
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Description: A free-form description to clarify the related data elements and their content

DLMS Note: 1. Use only when special handling instructions or additional information about the shipment needs to be provided in free form text

2. Must use to describe the special package marking/special handling requirements when TD401=MOT (Other).

REFReference Identification

Pos: 150Max: >1

Detail - Optional

Loop: HLElements: 4

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
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
Description: Code qualifying the Reference Identification DLMS Note: Up to two secondary transportation identification numbers may be provided for each transportation leg (per TD501). For WAWF Version 4.1 only one transportation leg may be identified. Field length for secondary transportation identification numbers in WAWF may not exceed 30 characters.						
Code Name 08 Carrier Assigned Package Identification Number DLMS Note: This is authorized as a secondary transportation identification numbers in WAWF. Use to identify carrier package tracking number when carrier is other than the United States Postal Service. Recommended this be use in conjunction with identification of the carrier identification by Standard Carrier Alpha Code (SCAC).						
0L Referenced By DLMS Note: Use to describe the type of secondary transportation identification number associated with the value cited as Other Unlisted Transportation Number (REF01=XY Other Unlisted Type of Reference Number)						
12 Billing Account DLMS Note: Use to identify the Authorization Accounting Activity (AAA).						
2E Foreign Military Sales Case Number DLMS Note: 1. Use in the shipment loop, HL03=S, to identify three-position Security Cooperation (SC) Case Designator. 2. Within the WAWF application this element is used to construct the "Foreign Military Sales Case Number" which is the concatenation of the SC Customer Code, SC Implementing Agency Code, and SC Case Designator structured as XX-X-XXX.						
93 Funds Authorization DLMS Note: Applicable to Line Item loop. Use to indicate the Standard Document Number. Length is 1-30.						
AI Associated Invoices DLMS Note: Applicable to Shipment loop. When used REF03 will reflect the associated invoice date in CCYYMMDD format.						
AW Air Waybill Number						

Code Name

DLMS Note:

This is authorized as a secondary transportation identification numbers in WAWF. Use to identify the shipment unit air waybill number.

AX Government Accounting Class Reference Number (ACRN)

DLMS Note:

Applicable to Line Item loop. Future enhancement to allow multiple ACRNS. When the future multiple ACRN is implemented, REF03 will contain the amount associated with the ACRN.

BL Government Bill of Lading

DLMS Note:

Applicable to Shipment loop. Use to identify the shipment unit Government bill of lading number

BM Bill of Lading Number

DLMS Note:

Applicable to Shipment loop. Use to identify the shipment unit commercial bill of lading number.

BN Booking Number

DLMS Note:

This is authorized as a secondary transportation identification numbers in WAWF. Use to identify shipment unit "Sealift Booking Number."

CN Carrier's Reference Number (PRO/Invoice)

DLMS Note:

Use to identify the "PRO/Invoice Number." A PRO or invoice number is a progressively sequential numbering system generated by commercial carriers to identify freight bills.

DD Document Identification Code

DLMS Note:

1. Use to identify the Government Micro-Purchase Reference.

2. Use by the Government submitter to provide a value associated with a micro-purchase where no procurement document number is otherwise assigned.

DO Delivery Order Number

DLMS Note:

For WAWF, use to indicate a delivery order is being corrected. The vendor will enter the Delivery Order Number of the immediately preceding Corrected Receiving Report or Receiving Report, to which this correction applies.

E4 Charge Card Number

DLMS Note:

Use to indicate (in REF02) the last four digits of the Government credit card number under which payment for this instrument will be accomplished.

FI File Identifier

DLMS Note:

This is authorized as a secondary transportation identification numbers in WAWF. Use to identify the "Port Call File Number (PCFN)." This is a sealift identifier generated and assigned by the Integrated Booking System to uniquely identify a booking; sometimes referred to as the government's booking number.

FS Final Sequence Number

DLMS Note:

For WAWF, use in Shipment loop (HL03 Code S) to identify the Final Shipment Indicator. Enter 'Y' in REF02 to identify that the transaction is a Final Shipment. Enter 'N' if the transaction is not final.

IZ Insured Parcel Post Number

DLMS Note:

This is authorized as a secondary transportation identification numbers in WAWF. Use to identify the shipment unit insured parcel post number.

JH Tag

DLMS Note:

Use in RFID/Pack loops to identify the RFID tag value at the applicable pack level (i.e., palletized unit load, exterior container, or IUID packaging). Cite the RFID in the REF03.

Code Name

K2 Certified Mail Number

DLMS Note:

This is authorized as a secondary transportation identification numbers in WAWF. Use to identify the shipment unit certified mail number.

K3 Registered Mail Number

DLMS Note:

This is authorized as a secondary transportation identification numbers in WAWF. Use to identify the shipment unit registered parcel post number.

KL Contract Reference

DLMS Note:

1. For a Contract Data Requirements List data item, use to indicate the reference in the contract that generates the requirement for the data item, e.g., Statement of Work paragraph.

2. For WAWF, use to indicate a Contract Number Type. Cite the applicable code in REF02.

A - Cooperative Agreement

B - DoD Contract (FAR)

C - DoD Contract (Non-FAR)

D - Grant

E - Intragovernmental

F - Intergovernmental

G - International Agreement

I - Non-DoD Contract (FAR)

J - Non-DoD Contract (Non-FAR)

K - Other Agreement

S - Uniform PIID (FAR 4.16)

LA Shipping Label Serial Number

DLMS Note:

Use to identify the fixed-length 18 character Serial Shipping Container Code (SSCC) used by NATO partners to track shipment units. Only one SSCC per ASN is authorized.

LT Lot Number

DLMS Note:

Use with HL03=PH to identify a batch or lot number for a product produced at one time under the same manufacturing conditions. The field length for batch or lot number is limited to 20 characters.

P1 Previous Contract Number

DLMS Note:

For WAWF, use to indicate a procurement instrument identifier (PIID) is being corrected. The vendor will enter the PIID of the immediately preceding Corrected Receiving Report or Receiving Report, to which this correction applies.

P4 Project Code

DLMS Note:

Use in the line item loop, HL03=I, to identify the MILSTRIP Project Code.

RE Release Number

DLMS Note:

Applicable to Shipment loop. Indicate Y in REF02 when Alternate Release Procedures (ARP) are applicable.

RQ Purchase Requisition Number

DLMS Note:

Applicable only to the Line Item Loop. Use to identify the Purchase Request Number. (Do not use for the requisition document number which is mapped to Qualifier Code TN, Transaction Reference Number.)

SE Serial Number

DLMS Note:

1. For WAWF, use to identify the human readable serial number in the Quality Characteristics loop (HL03=G) and the HL03=P). Enter the actual serial number in REF02.

2. For the Pack loop, use the Mark Indicator "W9" in REF04-01 and enter "Yes" in REF04-02 for item serial number that is packed across multiple boxes; there must be one, and only one, mark indicator

Code	Name
	<i>per item.</i>
TG	Transportation Control Number (TCN)
	DLMS Note: <i>The TCN is a 17-character data element assigned to control and manage every shipment unit throughout the transportation pipeline. The TCN for each shipment is unique and not duplicated. Only one TCN per ASN is authorized.</i>
TH	Transportation Account Code (TAC)
	DLMS Note: <i>Use in the shipment loop, HL03=S. The Transportation Account Code is a data element used to identify the appropriation or user responsible for paying the transportation costs.</i>
U3	Unique Supplier Identification Number (USIN)
	DLMS Note: <i>1. Use in IUID loop to identify the UII value. Cite the UII in REF03. Cite the UII pedigree serial number, when applicable, in REF02.</i> <i>2. Use in RFID loop for UII value when RFID is provided at the IUID packaging level.</i>
WY	Waybill Number
	DLMS Note: <i>This is authorized as a secondary transportation identification numbers in WAWF. Use to identify the shipment unit "Surface Waybill Number."</i>
XY	Other Unlisted Type of Reference Number
	DLMS Note: <i>This is authorized as a secondary transportation identification numbers in WAWF. Use to identify "Other Unlisted Transportation Number." Use additional REF segment instance with Qualifier "OL" to explain the type of number identified.</i>
ZH	Carrier Assigned Reference Number
	DLMS Note: <i>This is authorized as a secondary transportation identification numbers in WAWF. Use to identify the shipment unit "Express Mail Number".</i>
ZM	Manufacturer Number
	DLMS Note: <i>Use with HL03=PH to identify the text name of the product's manufacturer. For DMLSS, if a batch/lot is provided, the actual Manufacturer must be provided---either by submitting using N1 segment in PH Loop or providing this ZM Code with text name of manufacturer.</i>
SCC	Security Cooperation Customer Code
	DLMS Note: <i>1. Use in the shipment loop, HL03=S, to identify the two-position Security Cooperation Customer Code.</i> <i>2. Within the WAWF application this element is used to construct the "Foreign Military Sales Case Number" which is the concatenation of the SC Customer Code, SC Implementing Agency Code, and SC Case Designator structured as XX-X-XXX.</i> <i>3. A local code 'SCC' is established for use in the 856P, version 4010. A data maintenance action has been submitted for establishment of 'SCC- Security Cooperation Customer Code' in a future version.</i>
SCI	Security Cooperation Implementing Agency
	DLMS Note: <i>1. Use in the shipment loop, HL03=S, to identify the one-position Security Cooperation Implementing Agency.</i> <i>2. Within the WAWF application this element is used to construct the "Foreign Military Sales Case Number" which is the concatenation of the SC Customer Code, SC Implementing Agency Code, and SC Case Designator structured as XX-X-XXX.</i> <i>3. A local code 'SCI' is established for use in the 856P, version 4010. A data maintenance action has been submitted for establishment of 'SCI- Security Cooperation Implementing Agency' in a future version.</i>

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
REF03	352	Description	X	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				
		DLMS Note: 1. Use to indicate IUID value when REF01=U3.				
		2. Use to indicate RFID when REF01=JH.				
		3. Use to identify the Routing Sequence Code (per TD501) as a cross reference when identifying secondary transportation identification numbers in WAWF, e.g. "B."				
REF04	C040	Reference Identifier	O	Comp		Used
		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
		Description: Code qualifying the Reference Identification				
		<u>Code</u> <u>Name</u>				
		W9	Special Packaging Instruction Number			
		DLMS Note:				
		For WAWF, use to provide the Multi Box Pack Indicator. Enter "Yes" in REF04-02 for a serially identified item that is packed across multiple boxes; there must be one, and only one, mark indicator per item.				
REF04-02	127	Reference Identification	M	AN	1/30	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

CLD Load Detail

Pos: 170Max: 1

Detail - Mandatory

Loop: CLDElements: 4

User Option (Usage): Must use

Purpose: To specify the number of material loads shipped

Syntax Rules:

1. C0504 - If CLD05 is present, then CLD04 is required.

Semantics:

1. CLD05 is used to dimension the value given in CLD04.

Comments:

1. The CLD data segment may be used to provide information to aid in the preparation of move tags and/or bar coded labels.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CLD01	622	Number of Loads Description: Number of customer-defined loads shipped by the supplier DLMS Note: <i>Cite 1 for ANSI syntax.</i>	M	NO	1/5	Must use
CLD02	382	Number of Units Shipped Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set DLMS Note: <i>Indicate the quantity of the item shipped for the requisition number cited in the REF segment.</i>	M	R	1/10	Must use
CLD04	357	Size Description: Size of supplier units in pack DLMS Note: <i>When used to relate quantity shipped to one or more requisition numbers, enter 1 (one) to satisfy syntax requirements.</i>	X	R	1/8	Used
CLD05	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: <i>1. Use any code, other than code ZZ, however, it must be the same code used in the Contract Line Item Number description for the contract contained in the LIN segment. 2. DLMS users see the DLMS Unit of Issue and Purchase Unit Conversion Table for available codes.</i>	X	ID	2/2	Used

REFReference Identification

Pos: 180Max: 200

Detail - Optional

Loop: CLDElements: 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
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
Description: Code qualifying the Reference Identification						
Code Name						
TN Transaction Reference Number						
DLMS Note:						
Use to indicate the transaction number (i.e., the requisition number).						
REF02	127	Reference Identification	X	AN	1/30	Used
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
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
Description: Code qualifying the Reference Identification						
Code Name						
W8 Suffix						
DLMS Note:						
Use with REF01 code TN, if applicable, to cite a suffix associated with the cited requisition (document) number.						
REF04-02	127	Reference Identification	M	AN	1/30	Must use
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						

Pos: 200	Max: 10
Detail - Optional	
Loop: HL	Elements: 2

Purpose: To specify pertinent dates and times

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

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

DLMS Note: Use only one code except for bulk petroleum shipments which may cite codes 011 and 375 together, if applicable.

011 Shipped

Use to indicate that a supply activity has shipped (i.e., the date a shipment was released to a carrier).

097 Transaction Creation

Use to indicate the date the Government credit card transaction was authorized (card swipe date).

Use to indicate the estimated date when a supply will be shipped, (i.e., the estimated date a shipment will be released to a carrier).

Use to indicate date completed for services rendered.

245 Estimated Completion

Use to identify the estimated date that a service will be completed or performed.

Use with HL03=PH to provide the shelf-life expiration date.

May be used to identify the inspection date when inspection does not occur at the same location responsible for acceptance.

DTM02	373	Date	X	DT	8/8	Used
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Description: Date expressed as CCYYMMDD

FOB F.O.B. Related Instructions

Pos: 210Max: 1

Detail - Optional

Loop: HLElements: 2

User Option (Usage): Used

Purpose: To specify transportation instructions relating to shipment

- Syntax Rules:
- 1. C0302 - If FOB03 is present, then FOB02 is required.
 - 2. C0405 - If FOB04 is present, then FOB05 is required.
 - 3. C0706 - If FOB07 is present, then FOB06 is required.
 - 4. C0809 - If FOB08 is present, then FOB09 is required.

- Semantics:
- 1. FOB01 indicates which party will pay the carrier.
 - 2. FOB02 is the code specifying transportation responsibility location.
 - 3. FOB06 is the code specifying the title passage location.
 - 4. FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FOB01	146	Shipment Method of Payment	M	ID	2/2	Must use
		Description: Code identifying payment terms for transportation charges				
		Code Name				
		DF Defined by Buyer and Seller				
FOB02	309	Location Qualifier	X	ID	1/2	Used
		Description: Code identifying type of location				
		Code Name				
		DE Destination (Shipping)				
		IT Intermediate FOB Point				
		OR Origin (Shipping Point)				

N1Name

Pos: 220Max: 1

Detail - Mandatory

Loop: N1Elements: 5

User Option (Usage): Used

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

- Syntax Rules:
1. P0304 - If either N103 or N104 is present, then the other is required.
 2. R0203 - At least one of N102 or N103 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 at least one iteration of this N1 segment to identify the organization to receive the transaction (N106 code TO with appropriate N101 code). May use additional iterations to identify other organizations 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>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
Description: Code identifying an organizational entity, a physical location, property or an individual						
<u>Code</u> <u>Name</u>						
BK		Bank				
DLMS Note: <i>Use to identify the bank that issued the Government Credit Card.</i>						
BY		Buying Party (Purchaser)				
DLMS Note: <i>This is the contracting office that issued the contract identified by DoDAAC.</i>						
C4		Contract Administration Office				
DLMS Note: <i>Use to identify the Administered By activity.</i>						
CJ		Automated Data Processing (ADP) Point				
DLMS Note: <i>Use to identify WAWF as the transaction originator.</i>						
FP		Name on Credit Card				
DLMS Note: <i>Use to identify the last name of the Government credit card holder. Identify the name in N102.</i>						
KK		Registering Party				
DLMS Note: <i>1. Use to identify the Component UIT registry. May be used by a Component when their UIT process requires that a copy of the transaction also be sent to a UIT registry for information purposes. Must be used with 2/N106/220 code 'PK-Party to Receive Copy' to identify that this is only an information copy of the transaction, for use with the Component UIT registry.</i> <i>2. When used to identify the Accountable Property System of Record (APSR) Property Book Identifier, enter the identifier in N104.</i>						
KZ		Acceptance Location				
DLMS Note: <i>Use to indicate acceptance is at other than origin or destination.</i>						
L1		Inspection Location				

Code	Name
	DLMS Note: <i>Use to indicate the inspection location when it has to be described as an address.</i>
PO	Party to Receive Invoice for Goods or Services
	DLMS Note: <i>1. Use to indicate where the invoice should be sent.</i> <i>2. This is the Local Processing Official (LPO) identified by DoDAAC; not applicable on MOCAS or SAMMS/BSM paid contracts.</i>
PR	Payer
	DLMS Note: <i>1. Use to identify the Payment Will be Made by Activity.</i> <i>2. This is the Defense Finance and Accounting Service (DFAS) office responsible for payment identified by DoDAAC.</i>
SE	Selling Party
	DLMS Note: <i>Use to identify the Prime Contractor.</i>
SF	Ship From
	DLMS Note: <i>Use to indicate the Ship From activity (shipping point).</i>
ST	Ship To
	DLMS Note: <i>Use to indicate the Ship-to location. Do not use for service line items when there is no shipment of materiel.</i>
SU	Supplier/Manufacturer
	DLMS Note: <i>For DMLSS, if a batch/lot is provided in REF/150 of PH Loop, the actual Manufacturer must be provided---either by using this N1 segment in PH Loop or also using the REF01/150 ZM Code with text name of manufacturer. The manufacturer may be identified by CAGE.</i>
SV	Service Performance Site
	DLMS Note: <i>Use to identify the performance location if other than the contractor's site (e.g., the Quality Assurance Representative's site). Use as many occurrences as necessary to cite if applicable, multiple performance locations.</i>
Z7	Mark-for Party

N102	93	Name	X	AN	1/60	Used
		Description: Free-form name				
		DLMS Note: Use with N101code FP to identify the last name of the card holder.				
N103	66	Identification Code Qualifier	X	ID	1/2	Used
		Description: Code designating the system/method of code structure used for Identification Code (67)				

Code	Name
10	Department of Defense Activity Address Code (DODAAC)
31	Bank Identification Code
	DLMS Note: <i>Use to indicate the card issuing bank identification number of the bank when code BK is cited in N101. This is the first six positions of the credit card number.</i>
33	Commercial and Government Entity (CAGE)
A2	Military Assistance Program Address Code (MAPAC)
	DLMS Note: <i>Use to identify a Foreign Military Sale/Grant Aid Ship-To or Mark-For address. Use when N101 is code ST.</i>

<u>Code</u>	<u>Name</u>
UE	Unique Entity Identifier
	DLMS Note: <i>Approved for use in X12 version 8020.</i>
UR	Uniform Resource Locator (URL)
	DLMS Note: <i>Use when appropriate to identify the Component UIT registry.</i>
ZZ	Mutually Defined
	DLMS Note: <i>Use to identify WAWF as the transaction originator.</i>

N10467

Identification Code

XAN2/80

Used

Description: Code identifying a party or other code

DLMS Note: *Use to cite the actual Department of Defense Activity Address Code, Commercial and Government Entity Code, Military Assistance Program Address Code, or the APSR property book identifier; of the activity cited in N101, as signaled in N103.*

N10698

Entity Identifier Code

OID2/3

Used

Description: Code identifying an organizational entity, a physical location, property or an individual

<u>Code</u>	<u>Name</u>
FR	Message From
	DLMS Note: <i>Use to indicate that the organization cited in N104 transmitted the transaction set.</i>
PK	Party to Receive Copy
	DLMS Note: <i>Use when appropriate to send an information copy of the transaction to a Component UIT registry or APSR. For use with N101 code KK.</i>
TO	Message To
	DLMS Note: <i>Use to indicate that the organization cited in N104 is to receive the transaction set.</i>

N2 Additional Name Information

Pos: 230Max: 2

Detail - Optional

Loop: N1Elements: 2

User Option (Usage): Used

Purpose: To specify additional names or those longer than 35 characters in length

DLMS Note:

Not applicable to initial DLMS implementation (intended for future use to provide clear-text ship-to addresses when either DoDAAC or proper associated address is not available for direct vendor delivery).

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N201	93	Name	M	AN	1/60	Must use
		Description: Free-form name				
N202	93	Name	O	AN	1/60	Used
		Description: Free-form name				

N3 Address Information

Pos: 240

Max: 2

Detail - Optional

Loop: N1

Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

DLMS Note:

Not applicable to initial DLMS implementation (intended for future use to provide clear-text ship-to addresses when either DoDAAC or proper associated address is not available for direct vendor delivery).

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N301	166	Address Information	M	AN	1/55	Must use
		Description: Address information				
N302	166	Address Information	O	AN	1/55	Used
		Description: Address information				

N4 Geographic Location

Pos: 250	Max: 1
Detail - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

- Syntax Rules:
1. C0605 - If N406 is present, then N405 is required.

- Comments:
1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
 2. N402 is required only if city name (N401) is in the U.S. or Canada.

DLMS Note:

Not applicable to initial DLMS implementation (intended for future use to provide clear-text ship-to addresses when either DoDAAC or proper associated address is not available for direct vendor delivery).

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N401	19	City Name	O	AN	2/30	Used
Description: Free-form text for city name						
N402	156	State or Province Code	O	ID	2/2	Used
Description: Code (Standard State/Province) as defined by appropriate government agency						
N403	116	Postal Code	O	ID	3/15	Used
Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)						
DLMS Note: Do not use a dash in the zip code.						
N404	26	Country Code	O	ID	2/3	Used
Description: Code identifying the country						
DLMS Note: See introductory DLMS note 8 (Refer to ADC 1075 for implementation).						
N405	309	Location Qualifier	X	ID	1/2	Used
Description: Code identifying type of location						
Code Name						
AR Armed Services Location Designation						
DLMS Note:						
Use to indicate an Army Post Office (APO) or a Fleet Post Office (FPO)						
N406	310	Location Identifier	X	AN	1/30	Used
Description: Code which identifies a specific location						

REFReference Identification

Pos: 260Max: 12

Detail - Optional

Loop: N1Elements: 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
REF01	128	Reference Identification Qualifier	M	ID	2/3	Used
Description: Code qualifying the Reference Identification DLMS Note: The following code is authorized.						
Code Name 7U Related Transaction Reference Number DLMS Note: 1. Use in the address loop, (HL01 = V) or line item loop (HL01 = I) to identify the data values that triggered an extract to the Accountable Property System of Record (APSR) (WAWF). 2. Enter the data value in REF02. 3. Enter the description of the data in REF03: Issue By, Admin By, Pay Office, Accept By, Document Number, Authorized Accounting Identifier (AAI, Purchase Request Number, Military Interdepartmental Purchase Request (MIPR) Number, Department Code.						
EF Electronic Funds Transfer ID Number DLMS Note: Use only when 1/N103/220 or 2/SDQ02/290 is UE Unique Entity Identifier, to provide an alternate EFT account in REF02.						
REF02	127	Reference Identification	X	AN	1/30	Used
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						
REF03	352	Description	X	AN	1/80	Used
Description: A free-form description to clarify the related data elements and their content DLMS Note: Use only when REF01 is 7U.						

PER

Administrative Communications
Contact

Pos: 270

Max: 3

Detail - Optional

Loop: N1

Elements: 4

User Option (Usage): Used

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

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER01	366	Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named <u>Code</u> <u>Name</u> IC Information Contact	M	ID	2/2	Must use
PER02	93	Name Description: Free-form name	O	AN	1/60	Used
PER03	365	Communication Number Qualifier Description: Code identifying the type of communication number <u>Code</u> <u>Name</u> TE Telephone	X	ID	2/2	Used
PER04	364	Communication Number Description: Complete communications number including country or area code when applicable	X	AN	1/80	Used

SDQ

Destination Quantity

Pos: 290

Max: 50

Detail - Optional

Loop: HL

Elements: 23

User Option (Usage): Used

Purpose: To specify destination and quantity detail

- Syntax Rules:
1. P0506 - If either SDQ05 or SDQ06 is present, then the other is required.
 2. P0708 - If either SDQ07 or SDQ08 is present, then the other is required.
 3. P0910 - If either SDQ09 or SDQ10 is present, then the other is required.
 4. P1112 - If either SDQ11 or SDQ12 is present, then the other is required.
 5. P1314 - If either SDQ13 or SDQ14 is present, then the other is required.
 6. P1516 - If either SDQ15 or SDQ16 is present, then the other is required.
 7. P1718 - If either SDQ17 or SDQ18 is present, then the other is required.
 8. P1920 - If either SDQ19 or SDQ20 is present, then the other is required.
 9. P2122 - If either SDQ21 or SDQ22 is present, then the other is required.

- Semantics:
1. SDQ23 identifies the area within the location identified in SDQ03, SDQ05, SDQ07, SDQ09, SDQ11, SDQ13, SDQ15, SDQ17, SDQ19, and SDQ21.

- Comments:
1. SDQ02 is used only if different than previously defined in the transaction set.
 2. SDQ03 is the store number.
 3. SDQ23 may be used to identify areas within a store, e.g., front room, back room, selling outpost, end aisle display, etc. The value is agreed to by trading partners or industry conventions.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SDQ01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken DLMS Note: Use Code ZZ as filler in 2/HL/010 RFID loops to satisfy the X12 standards syntax. Code Name ZZ Mutually Defined						
SDQ02	66	Identification Code Qualifier	O	ID	1/2	Used
Description: Code designating the system/method of code structure used for Identification Code (67) Federal Note: 1. This qualifier applies to all entries using data element 67 (SDQ03, 05, etc.) in 2/HL/010 line item loops. 2. Not applicable in 2/HL/010 RFID Content/Quantity loop. Code Name UE Unique Entity Identifier DLMS Note: "A data maintenance action was approved in version 8020. The approved code/name is "UE Unique Entity Identifier ".						
SDQ03	67	Identification Code	M	AN	2/80	Must use

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Code identifying a party or other code				
		DLMS Note: 1. Use in 2/HL/10 RFID/Pack loop to associate a CLIN/SubCLIN/ELIN with the RFID tag value.				
		2. Use subsequent code/quantity pairs as needed				
SDQ04	380	Quantity	M	R	1/15	Must use
		Description: Numeric value of quantity				
		DLMS Note: Use in 2/HL/10 RFID loop to identify the quantity of the SDQ03 line item contained in the pack layer identified by parent RFID loop.				
SDQ05	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ06	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ07	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ08	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ09	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ10	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ11	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ12	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ13	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ14	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ15	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ16	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ17	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ18	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ19	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SDQ20	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ21	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used
SDQ22	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ23	310	Location Identifier Description: Code which identifies a specific location	O	AN	1/30	Used

CUR

Currency

Pos: 310

Max: 1

Detail - Optional

Loop: HL

Elements: 2

User Option (Usage): Used

Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction

- Syntax Rules:**
1. C0807 - If CUR08 is present, then CUR07 is required.
 2. C0907 - If CUR09 is present, then CUR07 is required.
 3. C1110 - If CUR11 is present, then CUR10 is required.
 4. C1210 - If CUR12 is present, then CUR10 is required.
 5. C1413 - If CUR14 is present, then CUR13 is required.
 6. C1513 - If CUR15 is present, then CUR13 is required.
 7. C1716 - If CUR17 is present, then CUR16 is required.
 8. C1816 - If CUR18 is present, then CUR16 is required.
 9. C2019 - If CUR20 is present, then CUR19 is required.
 10. C2119 - If CUR21 is present, then CUR19 is required.
 11. L101112 - If CUR10 is present, then at least one of CUR11 or CUR12 is required.
 12. L131415 - If CUR13 is present, then at least one of CUR14 or CUR15 is required.
 13. L161718 - If CUR16 is present, then at least one of CUR17 or CUR18 is required.
 14. L192021 - If CUR19 is present, then at least one of CUR20 or CUR21 is required.

Comments:

1. See Figures Appendix for examples detailing the use of the CUR segment.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CUR01	98	Entity Identifier Code	M	ID	2/3	Must use
Description: Code identifying an organizational entity, a physical location, property or an individual						
Code Name						
BY Buying Party (Purchaser)						
CUR02	100	Currency Code	M	ID	3/3	Must use
Description: Code (Standard ISO) for country in whose currency the charges are specified						
DLMS Note: Use to identify Foreign Currency.						

SAC

Service, Promotion, Allowance, or Charge Information

Pos: 320Max: 1

Detail - Mandatory

Loop: SACElements: 2

User Option (Usage): Must use

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

- Syntax Rules:**
1. C1110 - If SAC11 is present, then SAC10 is required.
 2. C1413 - If SAC14 is present, then SAC13 is required.
 3. C1615 - If SAC16 is present, then SAC15 is required.
 4. P0304 - If either SAC03 or SAC04 is present, then the other is required.
 5. P0607 - If either SAC06 or SAC07 is present, then the other is required.
 6. P0910 - If either SAC09 or SAC10 is present, then the other is required.
 7. R0203 - At least one of SAC02 or SAC03 is required.
 8. L130204 - If SAC13 is present, then at least one of SAC02 or SAC04 is required.

- Semantics:**
1. If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
 2. SAC05 is the total amount for the service, promotion, allowance, or charge.
 3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
 4. SAC08 is the allowance or charge rate per unit.
 5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
 6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
 7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
 8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
 9. SAC16 is used to identify the language being used in SAC15.

- Comments:**
1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
 2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use
Description: Code which indicates an allowance or charge for the service specified						
Code Name						
N No Allowance or Charge						
DLMS Note:						
Use with code B020 in SAC02 to indicate a shipment is made under Certificate of Conformance terms.						
SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID	4/4	Used
Description: Code identifying the service, promotion, allowance, or charge						
Code Name						
B020 Certificate of Conformance						
DLMS Note:						

Code **Name**

Use to indicate when contract terms provide for use of Certificate of Conformance, and shipment is made under those terms.

LM

Code Source Information

Pos: 340

Max: 1

Detail - Mandatory

Loop: LM

Elements: 1

User Option (Usage): Must use

Purpose: To transmit standard code list identification information

Comments:

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

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>				
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use				
Description: Code identifying the agency assigning the code values										
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>DF</td><td>Department of Defense (DoD)</td></tr></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: 350Max: 100

Detail - Mandatory

Loop: LMElements: 2

User Option (Usage): Used

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LQ01	1270	Code List Qualifier Code	X	ID	1/3	Used
Description: Code identifying a specific industry code list						
Code Name						
0 Document Identification Code						
6 Special Contract Provision Code						
DLMS Note: Use to indicate special contract provisions applicable to the shipment.						
7 Quality Assurance Site Code						
DLMS Note: Use to indicate the quality assurance performance location.						
8 Acceptance Site Code						
DLMS Note: Use to indicate the acceptance site.						
10 Transaction Status Indicator Code						
DLMS Note: Use to identify the status of supply and service shipment notices.						
14 Contract Shipment Advice Code						
DLMS Note: Use as required to identify contract shipment advice information for supply and service shipment notices.						
16 Cash Discount Stipulation Code						
DLMS Note: Use to indicate that a shipment involves discount payment terms.						
83 Supply Condition Code						
DLMS Note: 1. For WAWF, use in the IUID Loop (2/HL/010, HL03 = D) to identify the supply condition code (SCC) associated with serial number or UII in 2/REF/150. Provide the SCC value in 2/LQ02/350. Only provide one SCC per serial number or UII. 2. For WAWF, use in the Item loop (2/HL/010, HL03 = I) to identify the SCC associated with all items. 3. The Distribution Standard System (DSS) does not use SCC in the DLMS 856P ASN; therefore, DSS may drop the SCC upon processing.						
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

COG Cognizance Symbol

DLMS Note:

1. Use to identify the material 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.

2. DLMS enhancement.

MCC Material Control Code

DLMS Note:

1. Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

2. DLMS enhancement.

SMI Special Material Identification Code

DLMS Note:

1. 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.

2. DLMS enhancement.

LQ02	1271	Industry Code	X	AN	1/30	Used
Description: Code indicating a code from a specific industry code list						
DLMS Note: 1. When preparing an internal Department of Defense transaction, and when LQ01 cites code 0, cite one of document identifier codes PJJ, PJR or PK5.						
2. When preparing a Defense Logistics Management Standards destination acceptance alert, and when LQ01 is code 6, use only code A (Liquidated Damages). For others, use as many of these codes as are appropriate: A (Liquidated Damages), E (Government furnished property was part of the contract) or K (Bond bailment for DPSC clothing contracts).						
3. When preparing a Defense Logistics Management Standards destination acceptance alert, and when LQ01 is code 7, use one of these codes: D (Destination) or S (Origin, Source).						
4. When preparing a Defense Logistics Management Standards destination acceptance alert, and when LQ01 is code 8, use one of these codes: D (Destination) or S (Origin, Source).						
5. When preparing a Defense Logistics Management Standards shipment performance notice, and when LQ01 is code 10, use as many of these codes as applicable: G (Ship-To code differs from contract), H (Stock number/part number differs from contract), L (MILSTRIP document number differs from contract), P (Final quantity shipped exceeds quantity variance for the cited CLIN), Q (Mark-for differs from contract), S (Two or more of the ship-to, mark-for, MILSTRIP document number do not match the contract), T (Quantity shipped exceed the on-order quantity and the stock/part number differ from the contract).						
6. When preparing a Defense Logistics Management Standards shipment performance notice, and when LQ01 is code 14, use, as applicable only one of the codes: A (Components						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		missing), B (Missing components furnished), C (Quantity increase), D (Quantity decrease), E (Replacement shipment), F (Shipped and held in bond at contractor's plant), G (Shipped and held as GFP), H (Shipped or performed as indicated), and Z (Underrun quantity). While multiple codes can be transmitted, only one will be converted to an 80-column record in the Defense Logistics Management Standards. 7. When LQ01 is code 16, use one of the following codes: D (Discount), or N (No discount).				

SE Transaction Set Trailer

Pos: 020Max: 1

Summary - Mandatory

Loop: N/AElements: 2

User Option (Usage): Used

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
SE01	96	Number of Included Segments	M	N0	1/10	Must use
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
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.						