

# 842 Nonconformance Report

**Functional Group=NC**

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Nonconformance Report Transaction Set (842) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to report products and processes that do not fulfill specifications or requirements. The Nonconformance Report Transaction Set provides the ability for the sender to report the nonconformance at the level of detail that is required. It also provides the ability to report the specific nonconformances of a component/part while identifying the assembly as the product that is in nonconformance. The Nonconformance Report Transaction Set may be used to report, initiate, or request actions related to the nonconformance being reported. Financial and accounting information is provided for reporting purposes only. The Nonconformance Report Transaction Set has the capability to report the cause of the nonconformance and to state the proposed action to be followed to prevent a repetition of the problem.

**DLMS Note:**

1. Use a single occurrence of this transaction to reply to a single Storage Quality Control Report (SQCR).
  2. This DLMS Implementation Convention (IC) provides the DoD standard format for an electronic equivalent of a reply to the DD Form 1225, SQCR.
  3. The Distribution Center may use this IC to notify the ICP that work has been completed in response to disposition instructions.
  4. Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion table which can be found on the Enterprise Business Standards Office (EBSO) Web site at [www.dla.mil/does/DLMS](http://www.dla.mil/does/DLMS).
  5. 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.
  6. This revision to the DLMS IC incorporates Proposed DLMS Change (PDCs) and Approved DLMS Changes (ADCs) listed. PDCs/ADCs are available from the EBSO Web site: <http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Changes/processchanges/>
- ADC 131, DLMS Submission of Electronic DD Form 1225, SQCR
  - ADC 371, Marine Corps SDR Distribution Rules and Navy and Marine Corps SDR and SQCR Procedures and Data Content under BRAC
  - ADC 381, Procedures and Additional Data Content supporting Requisitions, Requisition Alerts, and Unit of Use Requirements under Navy BRAC SS&D/IMSP
  - Approved Addendum ADC 381A, Procedures and Additional Data Content supporting Unit of Use Requirements under Marine Corps BRAC Storage and Distribution
  - Organizational Name and Other Non-Substantive (Administrative) Updates Completed on September 24, 2014.
  - ADC 1045, Revise the DLMS Stock Screening Request/Reply and Storage Quality Control Report (SQCR)/Reply to Support Transmission via new WebSS (Web Stock Screening) and WebSQCR Modules with Associated Data and Procedure Enhancements
  - ADC 1084, New Procedures for Non-Manager Owned Suspended Stock Stored in DLA Distribution Locations
  - ADC 1136, Revise Unique Item Tracking (UIT) Procedures to support DODM 4140.01 UIT Policy and Clarify Requirements (Supply)
  - Administrative Update to Reflect Realignment to Recognize DLMS Program Office Completed on January 03, 2017
  - Administrative Update to Reflect Realignment of DLMS Program Office to Enterprise Business Standards Office (EBSO) - Completed on August 09, 2018
  - ADC 1367, Administrative Update to Convert Federal Notes to DLMS Notes within DLMS Implementation Conventions
  - ADC 1503, DLMS Implementation Convention Notes Updates\_MFR
  - ADC 1512, DLMS Implementation Convention Data Element Name Updates\_MFR

**Heading:**

| Pos                    | Id  | Segment Name                                | Req | Max Use | Repeat       | Notes | Usage    |
|------------------------|-----|---------------------------------------------|-----|---------|--------------|-------|----------|
| 0100                   | ST  | Transaction Set Header                      | M   | 1       |              |       | Used     |
| 0200                   | BNR | Beginning Segment For Nonconformance Report | M   | 1       |              |       | Used     |
| * 0300                 | REF | Reference Identification                    | O   | >1      |              |       | Not Used |
| * 0400                 | DTM | Date/Time Reference                         | O   | >1      |              |       | Not Used |
| * 0500                 | PID | Product/Item Description                    | O   | >1      |              |       | Not Used |
| <b>* LOOP ID - MEA</b> |     |                                             |     |         | <b>&gt;1</b> |       |          |
| * 0600                 | MEA | Measurements                                | O   | 1       |              |       | Not Used |
| * 0700                 | DTM | Date/Time Reference                         | O   | >1      |              |       | Not Used |
| * 0800                 | REF | Reference Identification                    | O   | >1      |              |       | Not Used |
| <b>* LOOP ID - PWK</b> |     |                                             |     |         | <b>&gt;1</b> |       |          |
| * 0900                 | PWK | Paperwork                                   | O   | 1       |              |       | Not Used |
| * 1000                 | REF | Reference Identification                    | O   | >1      |              |       | Not Used |

| <u>Pos</u>          | <u>Id</u> | <u>Segment Name</u>                      | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|---------------------|-----------|------------------------------------------|------------|----------------|---------------|--------------|--------------|
| * 1100              | DTM       | Date/Time Reference                      | O          | >1             |               |              | Not Used     |
| <b>LOOP ID - N1</b> |           |                                          |            | <b>&gt;1</b>   |               |              |              |
| 1200                | N1        | Name                                     | O          | 1              |               |              | Used         |
| * 1300              | N2        | Additional Name Information              | O          | 2              |               |              | Not Used     |
| * 1400              | N3        | Address Information                      | O          | 2              |               |              | Not Used     |
| * 1500              | N4        | Geographic Location                      | O          | 1              |               |              | Not Used     |
| * 1600              | REF       | Reference Identification                 | O          | >1             |               |              | Not Used     |
| 1700                | PER       | Administrative Communications<br>Contact | O          | >1             |               |              | 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> |
|------------------------|-----------|-----------------------------------------------|------------|----------------|---------------|-----------------|--------------|
| <b>LOOP ID - HL</b>    |           |                                               |            | <b>&gt;1</b>   |               | <b>N2/0100L</b> |              |
| 0100                   | HL        | Hierarchical Level                            | M          | 1              |               | N2/0100         | Used         |
| 0200                   | LIN       | Item Identification                           | O          | 1              |               |                 | Used         |
| * 0300                 | PID       | Product/Item Description                      | O          | >1             |               |                 | Not Used     |
| * 0400                 | PRS       | Part Release Status                           | O          | >1             |               |                 | Not Used     |
| * 0500                 | CID       | Characteristic/Class ID                       | O          | >1             |               |                 | Not Used     |
| 0600                   | DTM       | Date/Time Reference                           | O          | >1             |               |                 | Used         |
| 0700                   | REF       | Reference Identification                      | O          | >1             |               |                 | Used         |
| * 0750                 | CS        | Contract Summary                              | O          | 1              |               |                 | Not Used     |
| * 0800                 | QTY       | Quantity                                      | O          | >1             |               |                 | Not Used     |
| * 0900                 | TMD       | Test Method                                   | O          | 1              |               |                 | Not Used     |
| * 1000                 | PSD       | Physical Sample Description                   | O          | 1              |               |                 | Not Used     |
| * 1020                 | PWK       | Paperwork                                     | O          | >1             |               |                 | Not Used     |
| <b>LOOP ID - LM</b>    |           |                                               |            | <b>&gt;1</b>   |               |                 |              |
| 1040                   | LM        | Code Source Information                       | O          | 1              |               |                 | Used         |
| 1050                   | LQ        | Industry Code                                 | M          | >1             |               |                 | Used         |
| <b>* LOOP ID - MEA</b> |           |                                               |            | <b>&gt;1</b>   |               |                 |              |
| * 1100                 | MEA       | Measurements                                  | O          | 1              |               |                 | Not Used     |
| * 1200                 | DTM       | Date/Time Reference                           | O          | >1             |               |                 | Not Used     |
| * 1300                 | REF       | Reference Identification                      | O          | >1             |               |                 | Not Used     |
| <b>LOOP ID - FA1</b>   |           |                                               |            | <b>&gt;1</b>   |               |                 |              |
| 1350                   | FA1       | Type of Financial Accounting<br>Data          | O          | 1              |               |                 | Used         |
| 1360                   | FA2       | Accounting Data                               | M          | >1             |               |                 | Must use     |
| <b>* LOOP ID - SPS</b> |           |                                               |            | <b>&gt;1</b>   |               |                 |              |
| * 1400                 | SPS       | Sampling Parameters for<br>Summary Statistics | O          | 1              |               |                 | Not Used     |
| * 1500                 | REF       | Reference Identification                      | O          | >1             |               |                 | Not Used     |
| * 1600                 | PSD       | Physical Sample Description                   | O          | 1              |               |                 | Not Used     |
| <b>* LOOP ID - MEA</b> |           |                                               |            | <b>&gt;1</b>   |               |                 |              |
| * 1700                 | MEA       | Measurements                                  | O          | 1              |               |                 | Not Used     |
| * 1800                 | DTM       | Date/Time Reference                           | O          | >1             |               |                 | Not Used     |
| * 1900                 | REF       | Reference Identification                      | O          | >1             |               |                 | Not Used     |
| <b>* LOOP ID - STA</b> |           |                                               |            | <b>&gt;1</b>   |               |                 |              |
| * 2000                 | STA       | Statistics                                    | O          | 1              |               |                 | Not Used     |
| * 2100                 | DTM       | Date/Time Reference                           | O          | >1             |               |                 | Not Used     |
| * 2200                 | REF       | Reference Identification                      | O          | >1             |               |                 | Not Used     |
| <b>LOOP ID - NCD</b>   |           |                                               |            | <b>&gt;1</b>   |               |                 |              |
| 2300                   | NCD       | Nonconformance Description                    | O          | 1              |               |                 | 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> |
|------------------------|-----------|---------------------------------------|------------|----------------|---------------|--------------|--------------|
| 2400                   | NTE       | Note/Special Instruction              | O          | >1             |               |              | Used         |
| * 2500                 | DTM       | Date/Time Reference                   | O          | >1             |               |              | Not Used     |
| * 2600                 | REF       | Reference Identification              | O          | >1             |               |              | Not Used     |
| * 2700                 | QTY       | Quantity                              | O          | >1             |               |              | Not Used     |
| * 2730                 | AMT       | Monetary Amount                       | O          | >1             |               |              | Not Used     |
| * 2740                 | MEA       | Measurements                          | O          | >1             |               |              | Not Used     |
| * 2750                 | RC        | Root Cause                            | O          | >1             |               |              | Not Used     |
| <b>* LOOP ID - EFI</b> |           |                                       |            |                | <b>&gt;1</b>  |              |              |
| * 2760                 | EFI       | Electronic Format Identification      | O          | 1              |               |              | Not Used     |
| * 2770                 | BIN       | Binary Data                           | M          | 1              |               |              | Not Used     |
| <b>* LOOP ID - N1</b>  |           |                                       |            |                | <b>&gt;1</b>  |              |              |
| * 2800                 | N1        | Name                                  | O          | 1              |               |              | Not Used     |
| * 2900                 | N2        | Additional Name Information           | O          | 2              |               |              | Not Used     |
| * 3000                 | N3        | Address Information                   | O          | 2              |               |              | Not Used     |
| * 3100                 | N4        | Geographic Location                   | O          | 1              |               |              | Not Used     |
| * 3200                 | REF       | Reference Identification              | O          | >1             |               |              | Not Used     |
| * 3300                 | PER       | Administrative Communications Contact | O          | >1             |               |              | Not Used     |
| <b>* LOOP ID - LM</b>  |           |                                       |            |                | <b>&gt;1</b>  |              |              |
| * 3330                 | LM        | Code Source Information               | O          | 1              |               |              | Not Used     |
| * 3340                 | LQ        | Industry Code                         | M          | >1             |               |              | Not Used     |
| <b>* LOOP ID - NCA</b> |           |                                       |            |                | <b>&gt;1</b>  |              |              |
| * 3400                 | NCA       | Nonconformance Action                 | O          | 1              |               |              | Not Used     |
| * 3500                 | NTE       | Note/Special Instruction              | O          | >1             |               |              | Not Used     |
| * 3600                 | DTM       | Date/Time Reference                   | O          | >1             |               |              | Not Used     |
| * 3700                 | REF       | Reference Identification              | O          | >1             |               |              | Not Used     |
| <b>* LOOP ID - PWK</b> |           |                                       |            |                | <b>&gt;1</b>  |              |              |
| * 3800                 | PWK       | Paperwork                             | O          | 1              |               |              | Not Used     |
| * 3900                 | REF       | Reference Identification              | O          | >1             |               |              | Not Used     |
| * 4000                 | DTM       | Date/Time Reference                   | O          | >1             |               |              | Not Used     |
| <b>* LOOP ID - N1</b>  |           |                                       |            |                | <b>&gt;1</b>  |              |              |
| * 4100                 | N1        | Name                                  | O          | 1              |               |              | Not Used     |
| * 4200                 | N2        | Additional Name Information           | O          | 2              |               |              | Not Used     |
| * 4300                 | N3        | Address Information                   | O          | 2              |               |              | Not Used     |
| * 4400                 | N4        | Geographic Location                   | O          | 1              |               |              | Not Used     |
| * 4500                 | REF       | Reference Identification              | O          | >1             |               |              | Not Used     |
| * 4600                 | PER       | Administrative Communications Contact | O          | >1             |               |              | Not Used     |
| <b>* LOOP ID - LM</b>  |           |                                       |            |                | <b>&gt;1</b>  |              |              |
| * 4640                 | LM        | Code Source Information               | O          | 1              |               |              | Not Used     |
| * 4650                 | LQ        | Industry Code                         | M          | >1             |               |              | Not Used     |
| <b>* LOOP ID - FA1</b> |           |                                       |            |                | <b>&gt;1</b>  |              |              |
| * 4660                 | FA1       | Type of Financial Accounting Data     | O          | 1              |               |              | Not Used     |
| * 4670                 | FA2       | Accounting Data                       | M          | >1             |               |              | Not Used     |
| 4700                   | SE        | Transaction Set Trailer               | M          | 1              |               |              | Must use     |

**Notes:**

2/0100L The HL levels are item, component, product characteristic, report, and serial number. Valid HL Parent-Child relationships are 1) item - component, 2) item - product characteristic, 3) component - product characteristic, 4) report - item, 5) item - serial number, and 6) component - serial number.

2/0100 The HL levels are item, component, product characteristic, report, and serial number. Valid HL Parent-Child relationships are 1)

item - component, 2) item - product characteristic, 3) component - product characteristic, 4) report - item, 5) item - serial number, and 6) component - serial number.

STTransaction Set Header

Pos: 0100Max: 1

Heading - Mandatory

Loop: N/AElements: 3

User Option (Usage): Used

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

Semantics:

1. The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition.

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                                                                                                                                                |      |                                     |     |      |         |          |
| 842 Nonconformance Report                                                                                                                                |      |                                     |     |      |         |          |
| 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 |      |                                     |     |      |         |          |
| ST03                                                                                                                                                     | 1705 | Implementation Convention Reference | O   | AN   | 1/35    | Used     |
| Description: Reference assigned to identify Implementation Convention                                                                                    |      |                                     |     |      |         |          |
| DLMS Note: Use to indicate this transmission uses the 842S/R Implementation Convention (IC). Enter the DLMS IC: 004030F842S0RA00.                        |      |                                     |     |      |         |          |

BNR Beginning Segment For Nonconformance Report

Pos: 0200Max: 1

Heading - Mandatory

Loop: N/AElements: 5

User Option (Usage): Used

Purpose: To indicate the beginning of a Nonconformance Report Transaction Set

- Semantics:
- 1. BNR02 is the nonconformance report identifier number.
  - 2. BNR03 is the date that the nonconformance report was created.
  - 3. BNR04 is the time that the nonconformance report was created.

- Comments:
- 1. BNR05 indicates the status or intention of the nonconformance report.

Element Summary:

| Ref                                                                                                                                                                                                                                                                                                                                                                                                         | Id  | Element Name                 | Req | Type | Min/Max | Usage    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------|-----|------|---------|----------|
| BNR01                                                                                                                                                                                                                                                                                                                                                                                                       | 353 | Transaction Set Purpose Code | M   | ID   | 2/2     | Must use |
| <b>Description:</b> Code identifying purpose of transaction set                                                                                                                                                                                                                                                                                                                                             |     |                              |     |      |         |          |
| <b>Code Name</b>                                                                                                                                                                                                                                                                                                                                                                                            |     |                              |     |      |         |          |
| 11 Response                                                                                                                                                                                                                                                                                                                                                                                                 |     |                              |     |      |         |          |
| <b>DLMS Note:</b>                                                                                                                                                                                                                                                                                                                                                                                           |     |                              |     |      |         |          |
| Use to indicate a reply to an SQCR.                                                                                                                                                                                                                                                                                                                                                                         |     |                              |     |      |         |          |
| CN Completion Notification                                                                                                                                                                                                                                                                                                                                                                                  |     |                              |     |      |         |          |
| <b>DLMS Note:</b>                                                                                                                                                                                                                                                                                                                                                                                           |     |                              |     |      |         |          |
| 1. Use to indicate the storage activity providing this transaction has closed the SQCR record internally. (This may not mean that all associated actions have been completed by other activities applicable to the SQCR.)                                                                                                                                                                                   |     |                              |     |      |         |          |
| 2. Refer to ADC 1045; implemented for DLA use by agreement.                                                                                                                                                                                                                                                                                                                                                 |     |                              |     |      |         |          |
| SU Status Update                                                                                                                                                                                                                                                                                                                                                                                            |     |                              |     |      |         |          |
| <b>DLMS Note:</b>                                                                                                                                                                                                                                                                                                                                                                                           |     |                              |     |      |         |          |
| 1. Use to provide additional information or status in response to an interim reply from the action activity.                                                                                                                                                                                                                                                                                                |     |                              |     |      |         |          |
| 2. Use to report recommendations or findings to the materiel owner in response to an SQCR investigation.                                                                                                                                                                                                                                                                                                    |     |                              |     |      |         |          |
| 3. Refer to ADC 1045; implemented for DLA use by agreement.                                                                                                                                                                                                                                                                                                                                                 |     |                              |     |      |         |          |
| BNR02                                                                                                                                                                                                                                                                                                                                                                                                       | 127 | Reference Identification     | M   | AN   | 1/50    | Must use |
| <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier                                                                                                                                                                                                                                                             |     |                              |     |      |         |          |
| <b>DLMS Note:</b> 1. Enter "U" to identify the Unit of Use Indicator. When included, the quantity and unit of measure values associated with this transaction are applicable to the unit of use. This applies when the materiel identification is by Local Stock Number assigned for unit of use. This is an Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 371. |     |                              |     |      |         |          |
| 2. When not used for Unit of Use Indicator, must enter Z to satisfy ANSI syntax.                                                                                                                                                                                                                                                                                                                            |     |                              |     |      |         |          |
| BNR03                                                                                                                                                                                                                                                                                                                                                                                                       | 373 | Date                         | M   | DT   | 8/8     | Must use |
| <b>Description:</b> Date expressed as CCYYMMDD                                                                                                                                                                                                                                                                                                                                                              |     |                              |     |      |         |          |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>                                                                                                                                                                                                                                                                                | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----------------|--------------|
|            |           | where CC represents the first two digits of the calendar year                                                                                                                                                                                                                                      |            |             |                |              |
|            |           | DLMS Note: This date corresponds to the Universal Time Coordinate (UTC).                                                                                                                                                                                                                           |            |             |                |              |
| BNR04      | 337       | Time                                                                                                                                                                                                                                                                                               | O          | TM          | 4/8            | Used         |
|            |           | 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: Express the originating activity's time in Universal Time Coordinate (UTC). Express time in a four-position (HHMM) format.                                                                                                                                                              |            |             |                |              |
| BNR06      | 640       | Transaction Type Code                                                                                                                                                                                                                                                                              | O          | ID          | 2/2            | Used         |
|            |           | Description: Code specifying the type of transaction                                                                                                                                                                                                                                               |            |             |                |              |
|            |           | Code Name                                                                                                                                                                                                                                                                                          |            |             |                |              |
|            |           | DG Response                                                                                                                                                                                                                                                                                        |            |             |                |              |
|            |           | DLMS Note:                                                                                                                                                                                                                                                                                         |            |             |                |              |
|            |           | Use to indicate a reply to an SQCR.                                                                                                                                                                                                                                                                |            |             |                |              |

N1Name

Pos: 1200

Max: 1

Heading - Optional

Loop: N1

Elements: 4

User Option (Usage): Used

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

- Syntax Rules:
- 1. 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 to identify the organizations sending and receiving the transaction set.

Element Summary:

| Ref                                                                                                           | Id | Element Name                  | Req | Type | Min/Max | Usage    |
|---------------------------------------------------------------------------------------------------------------|----|-------------------------------|-----|------|---------|----------|
| N101                                                                                                          | 98 | Entity Identifier Code        | M   | ID   | 2/3     | Must use |
| <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual |    |                               |     |      |         |          |
| <b>Code Name</b>                                                                                              |    |                               |     |      |         |          |
| HA Owner                                                                                                      |    |                               |     |      |         |          |
| <b>DLMS Note:</b>                                                                                             |    |                               |     |      |         |          |
| 1. Use to indicate the materiel owner when different from the manager.                                        |    |                               |     |      |         |          |
| 2. Refer to ADC 1045.                                                                                         |    |                               |     |      |         |          |
| KA Item Manager                                                                                               |    |                               |     |      |         |          |
| <b>DLMS Note:</b>                                                                                             |    |                               |     |      |         |          |
| Refer to ADC 1045.                                                                                            |    |                               |     |      |         |          |
| SB Storage Area                                                                                               |    |                               |     |      |         |          |
| <b>DLMS Note:</b>                                                                                             |    |                               |     |      |         |          |
| Use to indicate the storage activity.                                                                         |    |                               |     |      |         |          |
| Z4 Owning Inventory Control Point                                                                             |    |                               |     |      |         |          |
| <b>DLMS Note:</b>                                                                                             |    |                               |     |      |         |          |
| Use of this qualifier to be eliminated upon implementation of ADC 1045.                                       |    |                               |     |      |         |          |
| N103                                                                                                          | 66 | Identification Code Qualifier | X   | ID   | 1/2     | Used     |
| <b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)    |    |                               |     |      |         |          |
| <b>Code Name</b>                                                                                              |    |                               |     |      |         |          |
| M4 Department of Defense Routing Identifier Code (RIC)                                                        |    |                               |     |      |         |          |
| N104                                                                                                          | 67 | Identification Code           | X   | AN   | 2/80    | Used     |
| <b>Description:</b> Code identifying a party or other code                                                    |    |                               |     |      |         |          |
| N106                                                                                                          | 98 | Entity Identifier Code        | O   | ID   | 2/3     | Used     |
| <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual |    |                               |     |      |         |          |
| <b>Code Name</b>                                                                                              |    |                               |     |      |         |          |
| FR Message From                                                                                               |    |                               |     |      |         |          |

| Code | Name                                                                                                                                                         |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | <b>DLMS Note:</b><br><i>Use to indicate the organization cited above is originating the transaction set.</i>                                                 |
| PK   | Party to Receive Copy                                                                                                                                        |
|      | <b>DLMS Note:</b><br><i>1. Use to send an information copy if the materiel manager is different than the materiel owner.</i><br><i>2. Refer to ADC 1045.</i> |
| TO   | Message To                                                                                                                                                   |
|      | <b>DLMS Note:</b><br><i>Use to indicate the organization cited above is receiving the transaction set.</i>                                                   |

PER Administrative Communications Contact

Pos: 1700Max: >1

Heading - Optional

Loop: N1Elements: 9

User Option (Usage): Used

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

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

DLMS Note:

Use to identify point of contact (POC) information.

Element Summary:

| Ref   | Id  | Element Name                                                                                                                   | Req | Type | Min/Max | Usage    |
|-------|-----|--------------------------------------------------------------------------------------------------------------------------------|-----|------|---------|----------|
| PER01 | 366 | Contact Function Code                                                                                                          | M   | ID   | 2/2     | Must use |
|       |     | Description: Code identifying the major duty or responsibility of the person or group named                                    |     |      |         |          |
|       |     | Code Name                                                                                                                      |     |      |         |          |
|       |     | A4 Owner Representative                                                                                                        |     |      |         |          |
|       |     | DLMS Note:                                                                                                                     |     |      |         |          |
|       |     | Use on the materiel owner reply (with N101 = HA (or Z4 pending implementation of ADC 1045) to identify the materiel owner POC. |     |      |         |          |
|       |     | IC Information Contact                                                                                                         |     |      |         |          |
|       |     | DLMS Note:                                                                                                                     |     |      |         |          |
|       |     | Use on the storage activity status update or completion notice (with N101=SB).                                                 |     |      |         |          |
|       |     | MG Manager                                                                                                                     |     |      |         |          |
|       |     | DLMS Note:                                                                                                                     |     |      |         |          |
|       |     | 1. Use with N101=KA.                                                                                                           |     |      |         |          |
|       |     | 2. Refer to ADC 1045.                                                                                                          |     |      |         |          |
| PER02 | 93  | Name                                                                                                                           | O   | AN   | 1/60    | Used     |
|       |     | Description: Free-form name                                                                                                    |     |      |         |          |
| PER03 | 365 | Communication Number Qualifier                                                                                                 | X   | ID   | 2/2     | Used     |
|       |     | Description: Code identifying the type of communication number                                                                 |     |      |         |          |
|       |     | Code Name                                                                                                                      |     |      |         |          |
|       |     | AU Defense Switched Network                                                                                                    |     |      |         |          |
|       |     | TE Telephone                                                                                                                   |     |      |         |          |
| PER04 | 364 | Communication Number                                                                                                           | X   | AN   | 1/256   | Used     |
|       |     | Description: Complete communications number including country or area code when applicable                                     |     |      |         |          |
| PER05 | 365 | Communication Number Qualifier                                                                                                 | X   | ID   | 2/2     | Used     |
|       |     | Description: Code identifying the type of communication number                                                                 |     |      |         |          |
|       |     | Code Name                                                                                                                      |     |      |         |          |
|       |     | AU Defense Switched Network                                                                                                    |     |      |         |          |
|       |     | EM Electronic Mail                                                                                                             |     |      |         |          |

|       |     | <u>Code</u>                                                                                                | <u>Name</u>              |   |    |       |      |
|-------|-----|------------------------------------------------------------------------------------------------------------|--------------------------|---|----|-------|------|
|       |     | FX                                                                                                         | Facsimile                |   |    |       |      |
|       |     | WF                                                                                                         | Work Facsimile Number    |   |    |       |      |
|       |     | <b>DLMS Note:</b><br><i>Use to identify the DSN FAX number.</i>                                            |                          |   |    |       |      |
| PER06 | 364 | <b>Communication Number</b>                                                                                |                          | X | AN | 1/256 | Used |
|       |     | <b>Description:</b> Complete communications number including country or area code when applicable          |                          |   |    |       |      |
| PER07 | 365 | <b>Communication Number Qualifier</b>                                                                      |                          | X | ID | 2/2   | Used |
|       |     | <b>Description:</b> Code identifying the type of communication number                                      |                          |   |    |       |      |
|       |     | <u>Code</u>                                                                                                | <u>Name</u>              |   |    |       |      |
|       |     | AU                                                                                                         | Defense Switched Network |   |    |       |      |
|       |     | EM                                                                                                         | Electronic Mail          |   |    |       |      |
|       |     | FX                                                                                                         | Facsimile                |   |    |       |      |
|       |     | TE                                                                                                         | Telephone                |   |    |       |      |
|       |     | WF                                                                                                         | Work Facsimile Number    |   |    |       |      |
|       |     | <b>DLMS Note:</b><br><i>Use to identify the DSN FAX number.</i>                                            |                          |   |    |       |      |
| PER08 | 364 | <b>Communication Number</b>                                                                                |                          | X | AN | 1/256 | Used |
|       |     | <b>Description:</b> Complete communications number including country or area code when applicable          |                          |   |    |       |      |
| PER09 | 443 | <b>Contact Inquiry Reference</b>                                                                           |                          | O | AN | 1/20  | Used |
|       |     | <b>Description:</b> Additional reference number or description to clarify a contact number                 |                          |   |    |       |      |
|       |     | <b>DLMS Note:</b> 1. Use to convey the office symbol/activity code/and or position title of the requestor. |                          |   |    |       |      |
|       |     | 2. Refer to ADC 1045.                                                                                      |                          |   |    |       |      |

HL

Hierarchical Level

Pos: 0100

Max: 1

Detail - Mandatory

Loop: HL

Elements: 2

**User Option (Usage):** Used

**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.

**Element Summary:**

| Ref                                                                                                                          | Id       | Element Name                                                                                                                                                                                                                                                                                                                                                            | Req | Type | Min/Max | Usage    |
|------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|---------|----------|
| HL01                                                                                                                         | 628      | Hierarchical ID Number                                                                                                                                                                                                                                                                                                                                                  | M   | AN   | 1/12    | Must use |
| <b>Description:</b> A unique number assigned by the sender to identify a particular data segment in a hierarchical structure |          |                                                                                                                                                                                                                                                                                                                                                                         |     |      |         |          |
| <b>DLMS Note:</b> Increase the value in this field by 1 for each iteration of the HL loop.                                   |          |                                                                                                                                                                                                                                                                                                                                                                         |     |      |         |          |
| HL03                                                                                                                         | 735      | Hierarchical Level Code                                                                                                                                                                                                                                                                                                                                                 | M   | ID   | 1/2     | Must use |
| <b>Description:</b> Code defining the characteristic of a level in a hierarchical structure                                  |          |                                                                                                                                                                                                                                                                                                                                                                         |     |      |         |          |
| <b>Code Name</b>                                                                                                             |          |                                                                                                                                                                                                                                                                                                                                                                         |     |      |         |          |
| I                                                                                                                            | Item     | <b>DLMS Note:</b><br>Use to identify IUID data consistent with IUID data requirements. The IUID data is carried in the REF and N1 segments contained within the NCD loop. No other segments are used in the IUID loop. Use a separate IUID loop for each item. Skip this level when not applicable. This is a future enhancement provided to address IUID requirements. |     |      |         |          |
| RB                                                                                                                           | Response | <b>DLMS Note:</b><br>Use to indicate reply to SQCR.                                                                                                                                                                                                                                                                                                                     |     |      |         |          |

LIN Item Identification

Pos: 0200Max: 1

Detail - Optional

Loop: HLElements: 10

User Option (Usage): Used

Purpose: To specify basic item identification data

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

- Semantics:
- LIN01 is the line item identification

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

- DLMS Note:
- Use this segment to site the National Stock Number.
  - Use remaining LIN segment to further identify an item.

Element Summary:

| Ref                                                                                                                                                  | Id  | Element Name                 | Req | Type | Min/Max | Usage    |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------|-----|------|---------|----------|
| LIN02                                                                                                                                                | 235 | Product/Service ID Qualifier | M   | ID   | 2/2     | Must use |
| <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)                                      |     |                              |     |      |         |          |
| <b>Code Name</b>                                                                                                                                     |     |                              |     |      |         |          |
| FS National Stock Number                                                                                                                             |     |                              |     |      |         |          |
| MG Manufacturer's Part Number                                                                                                                        |     |                              |     |      |         |          |
| SW Stock Number                                                                                                                                      |     |                              |     |      |         |          |
| <b>DLMS Note:</b>                                                                                                                                    |     |                              |     |      |         |          |
| 1. Use to identify the local stock number (LSN).                                                                                                     |     |                              |     |      |         |          |
| 2. When used for a unit of use LSN applicable to NSN materiel, the applicable NSN will be included for cross-reference.                              |     |                              |     |      |         |          |
| 3. When used for a unit of use LSN applicable to part numbered items, the original part-numbered item LSN will also be included for cross-reference. |     |                              |     |      |         |          |
| 4. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381/Approved Addendum 381A.                             |     |                              |     |      |         |          |

|       |     |                                                                                                                 |                                                                                                                                                                                                                                                            |    |      |          |
|-------|-----|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|----------|
| LIN03 | 234 | <b>Product/Service ID</b>                                                                                       | M                                                                                                                                                                                                                                                          | AN | 1/48 | Must use |
|       |     | <b>Description:</b> Identifying number for a product or service                                                 |                                                                                                                                                                                                                                                            |    |      |          |
| LIN04 | 235 | <b>Product/Service ID Qualifier</b>                                                                             | X                                                                                                                                                                                                                                                          | ID | 2/2  | Used     |
|       |     | <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) |                                                                                                                                                                                                                                                            |    |      |          |
|       |     | <b>DLMS Note:</b> <i>These codes may be used in successive product/service pairs.</i>                           |                                                                                                                                                                                                                                                            |    |      |          |
|       |     | <b>Code Name</b>                                                                                                |                                                                                                                                                                                                                                                            |    |      |          |
|       |     | CN                                                                                                              | Commodity Name                                                                                                                                                                                                                                             |    |      |          |
|       |     |                                                                                                                 | <b>DLMS Note:</b>                                                                                                                                                                                                                                          |    |      |          |
|       |     |                                                                                                                 | <i>Use to indicate Nomenclature.</i>                                                                                                                                                                                                                       |    |      |          |
|       |     | FS                                                                                                              | National Stock Number                                                                                                                                                                                                                                      |    |      |          |
|       |     |                                                                                                                 | <b>DLMS Note:</b>                                                                                                                                                                                                                                          |    |      |          |
|       |     |                                                                                                                 | <i>The NSN is provided as a cross-reference when unit of use indicator is included and the Local Stock Number (LSN) is identified as the primary materiel identification. Authorized DLMS enhancement under DLA industrial activity support agreement.</i> |    |      |          |
|       |     | MG                                                                                                              | Manufacturer's Part Number                                                                                                                                                                                                                                 |    |      |          |
|       |     |                                                                                                                 | <b>DLMS Note:</b>                                                                                                                                                                                                                                          |    |      |          |
|       |     |                                                                                                                 | <i>Use when the primary materiel identification is provided by NSN or LSN.</i>                                                                                                                                                                             |    |      |          |
|       |     | MN                                                                                                              | Model Number                                                                                                                                                                                                                                               |    |      |          |
|       |     | SW                                                                                                              | Stock Number                                                                                                                                                                                                                                               |    |      |          |
|       |     |                                                                                                                 | <b>DLMS Note:</b>                                                                                                                                                                                                                                          |    |      |          |
|       |     |                                                                                                                 | <i>1. Use to identify the local stock number (LSN).</i>                                                                                                                                                                                                    |    |      |          |
|       |     |                                                                                                                 | <i>2. The LSN is provided as a cross-reference when unit of use indicator is included and the unit of use LSN is identified as the primary materiel identification. Authorized DLMS enhancement under DLA industrial activity support agreement.</i>       |    |      |          |
|       |     | ZB                                                                                                              | Commercial and Government Entity (CAGE) Code                                                                                                                                                                                                               |    |      |          |
| LIN05 | 234 | <b>Product/Service ID</b>                                                                                       | X                                                                                                                                                                                                                                                          | AN | 1/48 | Used     |
|       |     | <b>Description:</b> Identifying number for a product or service                                                 |                                                                                                                                                                                                                                                            |    |      |          |
| LIN06 | 235 | <b>Product/Service ID Qualifier</b>                                                                             | X                                                                                                                                                                                                                                                          | ID | 2/2  | Used     |
|       |     | <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) |                                                                                                                                                                                                                                                            |    |      |          |
|       |     | <b>Code Name</b>                                                                                                |                                                                                                                                                                                                                                                            |    |      |          |
|       |     | MG                                                                                                              | Manufacturer's Part Number                                                                                                                                                                                                                                 |    |      |          |
|       |     |                                                                                                                 | <b>DLMS Note:</b>                                                                                                                                                                                                                                          |    |      |          |
|       |     |                                                                                                                 | <i>Use when the primary materiel identification is provided by NSN or LSN.</i>                                                                                                                                                                             |    |      |          |
|       |     | ZB                                                                                                              | Commercial and Government Entity (CAGE) Code                                                                                                                                                                                                               |    |      |          |
| LIN07 | 234 | <b>Product/Service ID</b>                                                                                       | X                                                                                                                                                                                                                                                          | AN | 1/48 | Used     |
|       |     | <b>Description:</b> Identifying number for a product or service                                                 |                                                                                                                                                                                                                                                            |    |      |          |
| LIN08 | 235 | <b>Product/Service ID Qualifier</b>                                                                             | X                                                                                                                                                                                                                                                          | ID | 2/2  | Used     |
|       |     | <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) |                                                                                                                                                                                                                                                            |    |      |          |
|       |     | <b>Code Name</b>                                                                                                |                                                                                                                                                                                                                                                            |    |      |          |
|       |     | CN                                                                                                              | Commodity Name                                                                                                                                                                                                                                             |    |      |          |
|       |     | ZB                                                                                                              | Commercial and Government Entity (CAGE) Code                                                                                                                                                                                                               |    |      |          |
| LIN09 | 234 | <b>Product/Service ID</b>                                                                                       | 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> |
|------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----------------|--------------|
|            |           | <b>Description:</b> Identifying number for a product or service                                                                                              |            |             |                |              |
| LIN10      | 235       | <b>Product/Service ID Qualifier</b>                                                                                                                          | X          | ID          | 2/2            | Used         |
|            |           | <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)<br><b>All valid standard codes are used.</b> |            |             |                |              |
| LIN11      | 234       | <b>Product/Service ID</b>                                                                                                                                    | X          | AN          | 1/48           | Used         |
|            |           | <b>Description:</b> Identifying number for a product or service                                                                                              |            |             |                |              |

DTM

Date/Time Reference

Pos: 0600

Max: >1

Detail - Optional

Loop: HL

Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

- Syntax Rules:
- 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.

Element Summary:

| Ref                                                                                                          | Id  | Element Name        | Req | Type | Min/Max | Usage |
|--------------------------------------------------------------------------------------------------------------|-----|---------------------|-----|------|---------|-------|
| DTM01                                                                                                        | 374 | Date/Time Qualifier | M   | ID   | 3/3     | Used  |
| <b>Description:</b> Code specifying type of date or time, or both date and time                              |     |                     |     |      |         |       |
| <b>Code</b> <b>Name</b>                                                                                      |     |                     |     |      |         |       |
| 947 Preparation                                                                                              |     |                     |     |      |         |       |
| <b>DLMS Note:</b>                                                                                            |     |                     |     |      |         |       |
| 1. Use for SQCR Reply, Status Update, or Completion Notice.                                                  |     |                     |     |      |         |       |
| 2. Refer to ADC 1045.                                                                                        |     |                     |     |      |         |       |
| DTM02                                                                                                        | 373 | Date                | X   | DT   | 8/8     | Used  |
| <b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year |     |                     |     |      |         |       |

REFReference Identification

Pos: 0700Max: >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:

| <u>Ref</u>                                                                                                                                                                                                                              | <u>Id</u>                    | <u>Element Name</u>                | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------|------------|-------------|----------------|--------------|
| REF01                                                                                                                                                                                                                                   | 128                          | Reference Identification Qualifier | M          | ID          | 2/3            | Must use     |
| <b>Description:</b> Code qualifying the Reference Identification                                                                                                                                                                        |                              |                                    |            |             |                |              |
| <u>Code</u> <u>Name</u>                                                                                                                                                                                                                 |                              |                                    |            |             |                |              |
| 86                                                                                                                                                                                                                                      | Operation Number             |                                    |            |             |                |              |
| <b>DLMS Note:</b>                                                                                                                                                                                                                       |                              |                                    |            |             |                |              |
| 1. Use to identify the Key Operation (KO) Number associated with the JO.                                                                                                                                                                |                              |                                    |            |             |                |              |
| 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.                                                                                                                                       |                              |                                    |            |             |                |              |
| 8V                                                                                                                                                                                                                                      | Credit Reference             |                                    |            |             |                |              |
| <b>DLMS Note:</b>                                                                                                                                                                                                                       |                              |                                    |            |             |                |              |
| 1. Use with Reply Code 524 to provide the original billed document number when requesting credit for non-manager owned suspended stock. Use multiple repetitions as needed.                                                             |                              |                                    |            |             |                |              |
| 2. If the original billed document number is not available, a constructed document number must be provided. Refer to ADC 1084.                                                                                                          |                              |                                    |            |             |                |              |
| 9R                                                                                                                                                                                                                                      | Job Order Number             |                                    |            |             |                |              |
| <b>DLMS Note:</b>                                                                                                                                                                                                                       |                              |                                    |            |             |                |              |
| Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.                                                                                                                                          |                              |                                    |            |             |                |              |
| IL                                                                                                                                                                                                                                      | Internal Order Number        |                                    |            |             |                |              |
| <b>DLMS Note:</b>                                                                                                                                                                                                                       |                              |                                    |            |             |                |              |
| Refer to ADC 1045.                                                                                                                                                                                                                      |                              |                                    |            |             |                |              |
| NN                                                                                                                                                                                                                                      | Nonconformance Report Number |                                    |            |             |                |              |
| <b>DLMS Note:</b>                                                                                                                                                                                                                       |                              |                                    |            |             |                |              |
| 1. Use multiple occurrences of the REF segment as needed to identify applicable report control numbers.                                                                                                                                 |                              |                                    |            |             |                |              |
| 2. Use to identify the WebSQCR assigned report control number assigned for Web-entered SQCRs or during transaction processing of SQCR transactions.                                                                                     |                              |                                    |            |             |                |              |
| 3. Use to indicate the originator's SQCR report control number.                                                                                                                                                                         |                              |                                    |            |             |                |              |
| 4. Identify the number in REF02 and the originating system (e.g., EBS for DLA) for the reply transaction in REF03.                                                                                                                      |                              |                                    |            |             |                |              |
| 5. The SQCR report control number is defined as 9 positions alphanumeric.                                                                                                                                                               |                              |                                    |            |             |                |              |
| TN                                                                                                                                                                                                                                      | Transaction Reference Number |                                    |            |             |                |              |
| <b>DLMS Note:</b>                                                                                                                                                                                                                       |                              |                                    |            |             |                |              |
| 1. Use to enter the applicable document number from the original SQCR. (The SQCR document number may be system-generated/assigned by the storage activity when a document number is no longer associated with the materiel in storage.) |                              |                                    |            |             |                |              |
| 2. Refer to ADC 1045.                                                                                                                                                                                                                   |                              |                                    |            |             |                |              |

**Code Name**

PWC Preliminary Work Candidate Number

**DLMS Note:**

1. Use to identify a Requisition Alert Document Number.
2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

|                                                                                                                                                                                                                |      |                                           |   |      |      |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------|---|------|------|----------|
| REF02                                                                                                                                                                                                          | 127  | <b>Reference Identification</b>           | X | AN   | 1/50 | Used     |
| <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier                                                                |      |                                           |   |      |      |          |
| REF03                                                                                                                                                                                                          | 352  | <b>Description</b>                        | X | AN   | 1/80 | Used     |
| <b>Description:</b> A free-form description to clarify the related data elements and their content                                                                                                             |      |                                           |   |      |      |          |
| <b>DLMS Note:</b> Use with originator's SQCR report control number (REF01=NN) to identify the generating-system, (e.g., WebSQCR or the Service/Agency system creating the reply transaction, e.g., EBS, ADRS). |      |                                           |   |      |      |          |
| REF04                                                                                                                                                                                                          | C040 | <b>Reference Identifier</b>               | O | Comp |      | Used     |
| <b>Description:</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier                                                                                |      |                                           |   |      |      |          |
| REF04-01                                                                                                                                                                                                       | 128  | <b>Reference Identification Qualifier</b> | M | ID   | 2/3  | Must use |
| <b>Description:</b> Code qualifying the Reference Identification                                                                                                                                               |      |                                           |   |      |      |          |

**Code Name**

W8 Suffix

**DLMS Note:**

1. When citing the requisition number (using Transaction Reference Number, Code TN), use to identify the document number suffix if one is provided.
2. When used in association with the Requisition Alert Document Number (Qualifier PWC, above), this will be the requisition alert document suffix. The Requisition Alert Document Number Suffix is an Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.
3. When providing the original billed document number (using Code 8V), use to identify the original billed document number suffix if applicable. Refer to ADC 1084.

|                                                                                                                                                 |     |                                 |   |    |      |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------|---|----|------|----------|
| REF04-02                                                                                                                                        | 127 | <b>Reference Identification</b> | M | AN | 1/50 | Must use |
| <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier |     |                                 |   |    |      |          |

LMCode Source Information

Pos: 1040Max: 1

Detail - Optional

Loop: LMElements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

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

Element Summary:

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

LQ Industry Code

Pos: 1050

Max: >1

Detail - Mandatory

Loop: LM

Elements: 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 | O   | ID   | 1/3     | Used  |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| Description: Code identifying a specific industry code list                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| <table><tr><th>Code</th><th>Name</th></tr><tr><td>D</td><td>Court Document Type Code</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">1. Use to identify the Type Document Code. The SQCR process is identified by Document Type 5.</td></tr><tr><td colspan="2">2. A data maintenance action was approved in version 5030. The approved code/name is "TDC - Discrepancy Report Type Code".</td></tr><tr><td>83</td><td>Supply Condition Code</td></tr><tr><td>AJ</td><td>Utilization Code</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">1. Under DLSS, this is the first position of the serial number within the document number.</td></tr><tr><td colspan="2">2. Cite Utilization Code U when using a constructed document number to request credit for non-manager owned suspended stock. Refer to ADC 1084.</td></tr><tr><td>BG</td><td>Condition</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">1. Use for reclassification of condition code (Supply Condition Code-To).</td></tr><tr><td colspan="2">2. Refer to ADC 1045.</td></tr><tr><td>HA</td><td>Discrepancy Code</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use up to two repetitions of discrepancy code. Refer to ADC 371.</td></tr><tr><td>HD</td><td>Discrepancy Status or Disposition Code</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use up to two repetitions to identify the disposition. Also referred to as Reply Code.</td></tr><tr><td>COG</td><td>Cognizance Symbol</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">1. Use to identify the materiel cognizance symbol (COG) of the end item. Applicable to US Navy SQCRs.</td></tr><tr><td colspan="2">2. Refer to ADC 1045.</td></tr></table> |                                        |                          |     |      |         |       | Code | Name | D | Court Document Type Code | DLMS Note: |  | 1. Use to identify the Type Document Code. The SQCR process is identified by Document Type 5. |  | 2. A data maintenance action was approved in version 5030. The approved code/name is "TDC - Discrepancy Report Type Code". |  | 83 | Supply Condition Code | AJ | Utilization Code | DLMS Note: |  | 1. Under DLSS, this is the first position of the serial number within the document number. |  | 2. Cite Utilization Code U when using a constructed document number to request credit for non-manager owned suspended stock. Refer to ADC 1084. |  | BG | Condition | DLMS Note: |  | 1. Use for reclassification of condition code (Supply Condition Code-To). |  | 2. Refer to ADC 1045. |  | HA | Discrepancy Code | DLMS Note: |  | Use up to two repetitions of discrepancy code. Refer to ADC 371. |  | HD | Discrepancy Status or Disposition Code | DLMS Note: |  | Use up to two repetitions to identify the disposition. Also referred to as Reply Code. |  | COG | Cognizance Symbol | DLMS Note: |  | 1. Use to identify the materiel cognizance symbol (COG) of the end item. Applicable to US Navy SQCRs. |  | 2. Refer to ADC 1045. |  |
| Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Name                                   |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Court Document Type Code               |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| DLMS Note:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| 1. Use to identify the Type Document Code. The SQCR process is identified by Document Type 5.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| 2. A data maintenance action was approved in version 5030. The approved code/name is "TDC - Discrepancy Report Type Code".                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| 83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Supply Condition Code                  |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| AJ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Utilization Code                       |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| DLMS Note:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| 1. Under DLSS, this is the first position of the serial number within the document number.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| 2. Cite Utilization Code U when using a constructed document number to request credit for non-manager owned suspended stock. Refer to ADC 1084.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| BG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Condition                              |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| DLMS Note:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| 1. Use for reclassification of condition code (Supply Condition Code-To).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| 2. Refer to ADC 1045.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| HA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Discrepancy Code                       |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| DLMS Note:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| Use up to two repetitions of discrepancy code. Refer to ADC 371.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| HD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Discrepancy Status or Disposition Code |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| DLMS Note:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| Use up to two repetitions to identify the disposition. Also referred to as Reply Code.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| COG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Cognizance Symbol                      |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| DLMS Note:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| 1. Use to identify the materiel cognizance symbol (COG) of the end item. Applicable to US Navy SQCRs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| 2. Refer to ADC 1045.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| LQ02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1271                                   | Industry Code            | X   | AN   | 1/30    | Used  |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |
| Description: Code indicating a code from a specific industry code list                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |                          |     |      |         |       |      |      |   |                          |            |  |                                                                                               |  |                                                                                                                            |  |    |                       |    |                  |            |  |                                                                                            |  |                                                                                                                                                 |  |    |           |            |  |                                                                           |  |                       |  |    |                  |            |  |                                                                  |  |    |                                        |            |  |                                                                                        |  |     |                   |            |  |                                                                                                       |  |                       |  |

FA1 Type of Financial Accounting Data

Pos: 1350Max: 1

Detail - Optional

Loop: FA1Elements: 2

User Option (Usage): Used

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

Semantics:

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

DLMS Note:

Use this segment to comply with the DoD SLOA/Accounting Classification only when requesting credit for non-manager owned suspended stock on an SQCR using a constructed document number.

Element Summary:

| Ref                                                                                                                  | Id   | Element Name                                  | Req | Type | Min/Max | Usage |
|----------------------------------------------------------------------------------------------------------------------|------|-----------------------------------------------|-----|------|---------|-------|
| FA101                                                                                                                | 559  | Agency Qualifier Code                         | M   | ID   | 2/2     | Used  |
| Description: Code identifying the agency assigning the code values                                                   |      |                                               |     |      |         |       |
| Code Name                                                                                                            |      |                                               |     |      |         |       |
| DF Department of Defense (DoD)                                                                                       |      |                                               |     |      |         |       |
| DLMS Note: Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. |      |                                               |     |      |         |       |
| DN Department of the Navy                                                                                            |      |                                               |     |      |         |       |
| DLMS Note: Includes the United States Marine Corps.                                                                  |      |                                               |     |      |         |       |
| DY Department of Air Force                                                                                           |      |                                               |     |      |         |       |
| DZ Department of Army                                                                                                |      |                                               |     |      |         |       |
| FG Federal Government                                                                                                |      |                                               |     |      |         |       |
| FA102                                                                                                                | 1300 | Service, Promotion, Allowance, or Charge Code | O   | ID   | 4/4     | Used  |
| Description: Code identifying the service, promotion, allowance, or charge                                           |      |                                               |     |      |         |       |
| Code Name                                                                                                            |      |                                               |     |      |         |       |
| D340 Goods and Services Charge                                                                                       |      |                                               |     |      |         |       |
| DLMS Note: Use for both materiel and related services.                                                               |      |                                               |     |      |         |       |

FA2 Accounting Data

Pos: 1360Max: >1

Detail - Mandatory

Loop: FA1Elements: 2

User Option (Usage): Must use

Purpose: To specify the detailed accounting data

**DLMS Note:**

Use this segment to comply with the DoD SLOA/Accounting Classification only when requesting credit for non-manager owned suspended stock on an SQCR using a constructed document number.

Element Summary:

| Ref                                                                                                                                                                                                                                                                                                                                                             | Id                              | Element Name                    | Req | Type | Min/Max | Usage |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|-----|------|---------|-------|
| FA201                                                                                                                                                                                                                                                                                                                                                           | 1196                            | Breakdown Structure Detail Code | M   | ID   | 2/2     | Used  |
| <b>Description:</b> Codes identifying details relating to a reporting breakdown structure tree                                                                                                                                                                                                                                                                  |                                 |                                 |     |      |         |       |
| <b>Code Name</b>                                                                                                                                                                                                                                                                                                                                                |                                 |                                 |     |      |         |       |
| 89                                                                                                                                                                                                                                                                                                                                                              | Budget Line Item Identification |                                 |     |      |         |       |
| <b>DLMS Note:</b><br><i>For DoD SLOA/Accounting Classification. Implementation deferred; refer to ADC 1084.</i>                                                                                                                                                                                                                                                 |                                 |                                 |     |      |         |       |
| 90                                                                                                                                                                                                                                                                                                                                                              | Project/Task                    |                                 |     |      |         |       |
| <b>DLMS Note:</b><br><i>For DoD SLOA/Accounting Classification use to identify "Project Identifier". Implementation deferred; refer to ADC 1084.</i>                                                                                                                                                                                                            |                                 |                                 |     |      |         |       |
| A1                                                                                                                                                                                                                                                                                                                                                              | Department Indicator            |                                 |     |      |         |       |
| <b>DLMS Note:</b><br><i>For DoD SLOA/Accounting Classification use to identify, "Department Regular". Pending DoD implementation, WebSQCR is authorized to populate this data element from the SFIS Fund Code to Fund Account Conversion Table. Refer to ADC 1084.</i>                                                                                          |                                 |                                 |     |      |         |       |
| A2                                                                                                                                                                                                                                                                                                                                                              | Transfer from Department        |                                 |     |      |         |       |
| <b>DLMS Note:</b><br><i>For DoD SLOA/Accounting Classification use to identify, "Department Transfer". Pending DoD implementation, WebSQCR is authorized to populate this data element from the SFIS Fund Code to Fund Account Conversion Table. Refer to ADC 1084.</i>                                                                                         |                                 |                                 |     |      |         |       |
| A4                                                                                                                                                                                                                                                                                                                                                              | Basic Symbol Number             |                                 |     |      |         |       |
| <b>DLMS Note:</b><br><i>For DoD SLOA/Accounting Classification use to identify, "Main Account". Pending DoD implementation, WebSQCR is authorized to populate this data element from the SFIS Fund Code to Fund Account Conversion Table. Refer to ADC 1084.</i>                                                                                                |                                 |                                 |     |      |         |       |
| A5                                                                                                                                                                                                                                                                                                                                                              | Sub-class                       |                                 |     |      |         |       |
| <b>DLMS Note:</b><br><i>1. Reserved for DoD SLOA/Accounting Classification. Pending DoD implementation, WebSQCR is authorized to populate this data element from the SFIS Fund Code to Fund Account Conversion Table. Refer to ADC 1084.</i><br><br><i>2. Future DLMS enhancement. Components must coordinate requirements and business rules prior to use.</i> |                                 |                                 |     |      |         |       |
| A6                                                                                                                                                                                                                                                                                                                                                              | Sub-Account Symbol              |                                 |     |      |         |       |
| <b>DLMS Note:</b><br><i>For DoD SLOA/Accounting Classification. Refer to ADC 1084.</i>                                                                                                                                                                                                                                                                          |                                 |                                 |     |      |         |       |
| AI                                                                                                                                                                                                                                                                                                                                                              | Activity Indicator              |                                 |     |      |         |       |
| <b>DLMS Note:</b><br><i>1. For DoD SLOA/Accounting Classification. Implementation deferred; refer to ADC 1084.</i><br><br><i>2. Approved for use in X12 version 7020.</i>                                                                                                                                                                                       |                                 |                                 |     |      |         |       |

| <b>Code</b> | <b>Name</b>                                                                                                                                                                                                                                                                                                                                                         |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| B2          | Budget Sub-activity Number                                                                                                                                                                                                                                                                                                                                          |
|             | <b>DLMS Note:</b><br><i>For DoD SLOA/Accounting Classification use to identify "Sub-Allocation (formerly known as Limit/Subhead)". Implementation deferred; refer to ADC 1084.</i>                                                                                                                                                                                  |
| B5          | Fund Code                                                                                                                                                                                                                                                                                                                                                           |
|             | <b>DLMS Note:</b><br><i>1. Must use with Reply Code 524 when using a constructed document number to request credit for non-manager owned suspended stock; otherwise do not enter.</i><br><i>2. Business rules for use of a constructed document number apply. Refer to ADC 1084.</i>                                                                                |
| BE          | Business Event Type Code                                                                                                                                                                                                                                                                                                                                            |
|             | <b>DLMS Note:</b><br><i>1. Reserved for DoD SLOA/Accounting Classification. Implementation deferred; refer to ADC 1084.</i><br><i>2. Future DLMS enhancement. Components must coordinate requirements and business rules prior to use.</i><br><i>3. Approved for use in X12 version 7020.</i>                                                                       |
| C3          | Budget Restriction                                                                                                                                                                                                                                                                                                                                                  |
|             | <b>DLMS Note:</b><br><i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type Code". Pending DoD implementation, WebSQCR is authorized to populate this data element from the SFIS Fund Code to Fund Account Conversion Table; refer to ADC 1084.</i><br><i>2. Authorized DLMS enhancement; see introductory DLMS note 5.</i> |
| CC          | Cost Center Identifier                                                                                                                                                                                                                                                                                                                                              |
|             | <b>DLMS Note:</b><br><i>1. For DoD SLOA/Accounting Classification. Implementation deferred; refer to ADC 1084.</i><br><i>2. Approved for use in X12 version 7020.</i>                                                                                                                                                                                               |
| F1          | Object Class                                                                                                                                                                                                                                                                                                                                                        |
|             | <b>DLMS Note:</b><br><i>1. For DoD SLOA/Accounting Classification. Implementation deferred; refer to ADC 1084.</i><br><i>2. Authorized DLMS enhancement; see introductory DLMS note 5.</i>                                                                                                                                                                          |
| FA          | Functional Area                                                                                                                                                                                                                                                                                                                                                     |
|             | <b>DLMS Note:</b><br><i>1. For DoD SLOA/Accounting Classification. Implementation deferred; refer to ADC 1084.</i><br><i>2. Approved for use in X12 version 7020.</i>                                                                                                                                                                                               |
| FC          | Funding Center Identifier                                                                                                                                                                                                                                                                                                                                           |
|             | <b>DLMS Note:</b><br><i>1. For DoD SLOA/Accounting Classification. Implementation deferred; refer to ADC 1084.</i><br><i>2. Approved for use in X12 version 7020.</i>                                                                                                                                                                                               |
| FT          | Funding Type                                                                                                                                                                                                                                                                                                                                                        |
|             | <b>DLMS Note:</b><br><i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Reimbursable Flag". Implementation deferred; refer to ADC 1084.</i>                                                                                                                                                                                                  |
| H1          | Cost Code                                                                                                                                                                                                                                                                                                                                                           |
|             | <b>DLMS Note:</b><br><i>For DoD SLOA/Accounting Classification use to identify "Cost Element Code". Implementation deferred; refer to ADC 1084.</i>                                                                                                                                                                                                                 |
| L1          | Accounting Installation Number                                                                                                                                                                                                                                                                                                                                      |
|             | <b>DLMS Note:</b><br><i>1. For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Implementation deferred; refer to ADC 1084.</i>                                                                                                                                                                                                   |

| Code | Name                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | 2. Authorized DLMS enhancement; see introductory DLMS note 5.                                                                                                                                                                                                                                                                                                                                                                                           |
| P1   | Disbursing Station Number                                                                                                                                                                                                                                                                                                                                                                                                                               |
|      | <b>DLMS Note:</b><br>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Disbursing Identifier Code". Implementation deferred; refer to ADC 1084.<br>2. Authorized DLMS enhancement; see introductory DLMS note 5.                                                                                                                                                                                                         |
| WO   | Work Order Number                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|      | <b>DLMS Note:</b><br>1. For DoD SLOA/Accounting Classification. Implementation deferred; refer to ADC 1084.<br>2. Authorized DLMS enhancement; see introductory DLMS note 5.<br>3. Approved for use in X12 version 7020.                                                                                                                                                                                                                                |
| YB   | Beginning Period of Availability Fiscal                                                                                                                                                                                                                                                                                                                                                                                                                 |
|      | <b>DLMS Note:</b><br>1. For DoD SLOA/Accounting Classification.<br>2. Use as appropriate to represent the Program Year. Availability Type Code must be X. Refer to ADC 1043B. Pending DoD implementation, WebSQCR is authorized to populate this data element from the SFIS Fund Code to Fund Account Conversion Table. Refer to ADC 1084.<br>3. Authorized DLMS enhancement; see introductory DLMS note 5.<br>4. Approved for use in X12 version 7020. |
| YE   | Ending Period of Availability                                                                                                                                                                                                                                                                                                                                                                                                                           |
|      | <b>DLMS Note:</b><br>1. For DoD SLOA/Accounting Classification. Pending DoD implementation, WebSQCR is authorized to populate this data element from the SFIS Fund Code to Fund Account Conversion Table. Refer to ADC 1084.<br>2. Authorized DLMS enhancement; see introductory DLMS note 5.<br>3. Approved for use in X12 version 7020.                                                                                                               |

|       |      |                                                                        |   |    |      |      |
|-------|------|------------------------------------------------------------------------|---|----|------|------|
| FA202 | 1195 | Financial Information Code                                             | M | AN | 1/80 | Used |
|       |      | <b>Description:</b> Code representing financial accounting information |   |    |      |      |

NCD

Nonconformance Description

Pos: 2300

Max: 1

Detail - Optional

Loop: NCD

Elements: 2

User Option (Usage): Used

Purpose: To describe the nonconformance condition

- Syntax Rules:
- R0102 - At least one of NCD01 or NCD02 is required.

DLMS Note:

Use this segment to satisfy X12 syntax requirements.

Element Summary:

| Ref   | Id  | Element Name                                                                                                                                                                                                                                                                           | Req | Type | Min/Max | Usage |
|-------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|---------|-------|
| NCD02 | 888 | Nonconformance Determination Code                                                                                                                                                                                                                                                      | X   | ID   | 1/1     | Used  |
|       |     | <p>Description: Code indicating whether a nonconforming condition was the reason for submitting or the basis upon which a nonconformance report is initiated</p> <p>Code Name</p> <p>5 Discrepant</p> <p>DLMS Note:</p> <p>For all transactions, used to satisfy ANSI requirement.</p> |     |      |         |       |
| NCD03 | 350 | Assigned Identification                                                                                                                                                                                                                                                                | O   | AN   | 1/20    | Used  |
|       |     | <p>Description: Alphanumeric characters assigned for differentiation within a transaction set</p> <p>DLMS Note: Use as a counter to satisfy ANSI syntax.</p>                                                                                                                           |     |      |         |       |

NTE    Note/Special Instruction

Pos: 2400

Max: >1

Detail - Optional

Loop: NCD

Elements: 2

User Option (Usage): Used

Purpose: To transmit information in a free-form format, if necessary, for comment or special instruction

Comments:

1. The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processible. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

DLMS Note:

Use this segment to provide disposition instructions to the SQCR.

Element Summary:

| Ref                                                                                                                                                                                                                                                                 | Id  | Element Name        | Req | Type | Min/Max | Usage    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|-----|------|---------|----------|
| NTE01                                                                                                                                                                                                                                                               | 363 | Note Reference Code | O   | ID   | 3/3     | Used     |
| <b>Description:</b> Code identifying the functional area or purpose for which the note applies                                                                                                                                                                      |     |                     |     |      |         |          |
| <b>Code    Name</b>                                                                                                                                                                                                                                                 |     |                     |     |      |         |          |
| AES    Actual Evaluation Summary                                                                                                                                                                                                                                    |     |                     |     |      |         |          |
| <b>DLMS Note:</b>                                                                                                                                                                                                                                                   |     |                     |     |      |         |          |
| Use with BNR06 Code 11 to provide owner/manager disposition instructions. Use with SU or CN to provide storage activity reply/remarks. Use multiple occurrences of the NTE segment as needed; (cumulative field size in the NTE02 is restricted to 750 characters.) |     |                     |     |      |         |          |
| NTE02                                                                                                                                                                                                                                                               | 352 | Description         | M   | AN   | 1/80    | Must use |
| <b>Description:</b> A free-form description to clarify the related data elements and their content                                                                                                                                                                  |     |                     |     |      |         |          |

SE Transaction Set Trailer

Pos: 4700

Max: 1

Detail - Mandatory

Loop: N/A

Elements: 2

**User Option (Usage):** Must use

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

**Comments:**

1. SE is the last segment of each transaction set.

Element Summary:

| Ref  | Id  | Element Name                                                                                                                                                    | Req | Type | Min/Max | Usage    |
|------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|---------|----------|
| SE01 | 96  | Number of Included Segments                                                                                                                                     | M   | N0   | 1/10    | Used     |
|      |     | <b>Description:</b> 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 |
|      |     | <b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set |     |      |         |          |
|      |     | <b>DLMS Note:</b> <i>Cite the same number as the one cited in ST02.</i>                                                                                         |     |      |         |          |