856 Ship Notice/Manifest

Functional Group=SH

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

DLMS Note:

- 1. DoD distinguishes among Foreign Military Sales (FMS) Notices of Availability (NOA) requiring export release authorization, those not requiring export release authorization and those for which release will be delayed.
- 2. Identify the overall shipment attributes and detailed line item content of each shipment.
- 3. Users operating under the Defense Logistics Management Standards (DLMS) must reference DoD/ASC X12 Conversion Guides for Unit of Materiel Measure, Type of Pack and Transportation Method/Type Code, which can be found on the Enterprise Business Standards Office (EBSO) Website at www.dla.mil/does/DLMS.
- 4. This DLMS Implementation Convention contains:
- a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with EBSO prior to use.
- b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with EBSO prior to use.
- c. Legacy MILSTRIP data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed legacy MILSTRIP/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with EBSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
- d. Data elements which have an expanded files size above existing legacy MILSTRIP capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with EBSO prior to use.
- e. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.
- 5. This revision to the DLMS IC incorporates Proposed DLMS Changes (PDCs) and Approved DLMS Changes (ADCs) listed. PDCs and ADCs are available from the EBSO Web site: http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Changes/processchanges/
- ADC 309, NOA and NOA Reply Transaction Data Content/Mapping including Addition of Type Pack Code for 463L Pallets
- ADC 1043, DLMS Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification
- ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs
- ADC 1075, Implementation of Geopolitical Entities, Names, and Codes (GENC) Standard by DoD Components for the Identification of Countries and their Subdivisions
- Organizational Name and Other Non-Substantive (Administrative) Updates Completed on June 04, 2014.
- ADC 1098, Updates to DD Form 1348-5 Notice of Availability (NOA) and Corresponding DLMS 856N NOA and 870N NOA Reply
- 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 12, 2017
- ADC 1287, DLMS Implementation Convention (IC) Revisions for Data Element Mapping (Form Stock Number and Manufacturer's Part Number), Removal of Plant Equipment Number, and Administrative Updates
- Administrative Update to Reflect Realignment of DLMS Program Office to Enterprise Business Standards Office (EBSO) Completed on January 22, 2019
- ADC 1353, Transportation Method and Transportation Mode Codes on all DLMS ICs
- ADC 1367, Administrative Update to Convert Federal Notes to DLMS Notes within DLMS Implementation Conventions
- ADC 1370, Administrative Update to Change Data Element N106 Usage from Must Use to Used
- ADC 1503, DLMS Implementation Convention Notes Updates_MFR

Heading:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	ST	Transaction Set Header	М	1			Must use

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<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0200	BSN	Beginning Segment for Ship Notice	М	1			Must use
* 0400	DTM	Date/Time Reference	0	10			Not Used

Detail:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
LOOP ID	<u> - HL</u>				200000	C2/0100L	
0100	HL	Hierarchical Level	М	1		C2/0100	Must use
0200	LIN	Item Identification	0	1			Used
0300	SN1	Item Detail (Shipment)	0	1			Used
* 0400	SLN	Subline Item Detail	0	1000			Not Used
* 0500	PRF	Purchase Order Reference	0	1			Not Used
* 0600	PO4	Item Physical Details	0	1			Not Used
* 0700	PID	Product/Item Description	0	200			Not Used
0800	MEA	Measurements	0	40			Used
* 0900	PWK	Paperwork	0	25			Not Used
* 1000	PKG	Marking, Packaging, Loading	0	25			Not Used
1100	TD1	Carrier Details (Quantity and Weight)	0	20			Used
1200	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12			Used
* LOOP	D - TD3				<u>12</u>		
1300	TD3	Carrier Details (Equipment)	0	1			Used
1350	AT9	Trailer or Container Dimension and Weight	0	1			Used
* 1400	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5			Not Used
* 1450	TSD	Trailer Shipment Details	0	1			Not Used
1500	REF	Reference Identification	0	>1			Used
* 1510	PER	Administrative Communications Contact	0	3			Not Used
LOOP ID	<u>- LH1</u>				<u>100</u>		
1520	LH1	Hazardous Identification Information	0	1			Used
1530	LH2	Hazardous Classification Information	0	4			Used
1540	LH3	Hazardous Material Shipping Name	0	12			Used
* 1550	LFH	Freeform Hazardous Material Information	0	20			Not Used
* 1560	LEP	EPA Required Data	0	>1			Not Used
* 1570	LH4	Canadian Dangerous Requirements	0	1			Not Used
* 1580	LHT	Transborder Hazardous Requirements	0	3			Not Used
1590	LHR	Hazardous Material Identifying Reference Numbers	0	10			Used
* 1600	PER	Administrative Communications Contact	0	5			Not Used
* 1610	LHE	Empty Equipment Hazardous Material Information	0	1			Not Used
* LOOP I	D - CLD				200		
* 1700	CLD	Load Detail	0	1			Not Used
* 1800	REF	Reference Identification	0	200			Not Used
* 1850	DTP	Date or Time or Period	0	1			Not Used
* 1900	MAN	Marks and Numbers	0	>1			Not Used
2000	DTM	Date/Time Reference	0	10			Used
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<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
* 2100	FOB	F.O.B. Related Instructions	0	1			Not Used
* 2150	PAL	Pallet Information	0	1			Not Used
LOOP ID) - N1				<u>200</u>		
2200	N1	Name	0	1			Used
* 2300	N2	Additional Name Information	0	2			Not Used
* 2400	N3	Address Information	0	2			Not Used
* 2500	N4	Geographic Location	0	1			Not Used
* 2600	REF	Reference Identification	0	12			Not Used
2700	PER	Administrative Communications Contact	0	3			Used
* 2800	FOB	F.O.B. Related Instructions	0	1			Not Used
* 2900	SDQ	Destination Quantity	0	50			Not Used
* 3000	ETD	Excess Transportation Detail	0	1			Not Used
* 3100	CUR	Currency	0	1			Not Used
LOOP ID	- SAC				<u>>1</u>		
3200	SAC	Service, Promotion, Allowance, or Charge Information	0	1			Used
* 3250	CUR	Currency	0	1			Not Used
* 3300	GF	Furnished Goods and Services	0	1			Not Used
3350	YNQ	Yes/No Question	0	10			Used
LOOP ID) - LM				<u>10</u>		
3400	LM	Code Source Information	0	1			Used
3500	LQ	Industry Code	М	100			Must use
* LOOP	ID - V1				<u>>1</u>		
* 3600	V1	Vessel Identification	0	1			Not Used
* 3700	R4	Port or Terminal	0	>1			Not Used
* 3800	DTM	Date/Time Reference	0	>1			Not Used

Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
* 0100	CTT	Transaction Totals	0	1		N3/0100	Not Used
0200	SE	Transaction Set Trailer	М	1			Must use

Notes:

3/0100 Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

Comments:

2/0100L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

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ST Transaction Set Header

Pos: 0100 Max: 1 Heading - Mandatory Loop: N/A Elements: 3

User Option (Usage): Must use

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

Semantics:

- 1. The transaction set identifier (ST01) 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.

Ref ST01	<u>ld</u> 143	Element Name Transaction Set Identifier Code	<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 3/3	<u>Usage</u> Must use	<u>Rep</u> 1
		Description: Code uniquely identifying a Transaction Set					
		Code Name 856 Ship Notice/Manifest					
ST02	329	Transaction Set Control Number	М	AN	4/9	Must use	1
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					
ST03	1705	Implementation Convention Reference	0	AN	1/35	Used	1
		Description: Reference assigned to identify Implementation Convention DLMS Note: Use to indicate this transmission uses the DLMS IC 856N. Enter the DLMS IC (e.g.,004030F856N0NA00).					

BSN Beginning Segment for Ship Notice

Pos: 0200 Max: 1 Heading - Mandatory Loop: N/A Elements: 6

User Option (Usage): Must use

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

Syntax Rules:

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

Semantics:

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

Comments:

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

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
BSN01	353	Transaction Set Purpose Code		ID	2/2	Must use	1
		Description: Code identifying purpose of transaction set					
		Code Name00 Original77 Simulation Exercise					
		DLMS Note:					
		Activities initiating simulated mobili involved. All transaction set recipie action documents which affect acc	ents must us	se caution t			
BSN02	396	Shipment Identification	М	AN	2/30	Must use	1
	Description: A unique control number assigned by the original shipper to identify a specific shipment DLMS Note: Use Code "ZZ" for this data						
		element to satisfy mandatory X12 syntax requirements.					
BSN03	373	Date		DT	8/8	Must use	1
		Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year					
		DLMS Note: This date corresponds to the Universal Time Coordinate (UTC).					
BSN04	337	Time	М	TM	4/8	Must use	1
		Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)					
		DLMS Note: 1. Express the originating activity's time in UTC.					

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Ref	<u>ld</u>	Eleme	ent Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
		2. Exp	press time in a four-position (HHMM) t.					
BSN06	640	Trans	action Type Code	Χ	ID	2/2	Must use	1
		Descr transa	iption: Code specifying the type of ction					
		Code	Name					
		AD	Notice of Availability					
		AD	Notice of Availability					
BSN07	641	Status	s Reason Code	0	ID	3/3	Must use	1
		Descr reason	iption: Code indicating the status					
		DLMS NOA.	Note: Use to identify the type of					
		Code	Name					
		D50	Delayed					
			DLMS Note:					
			Use to indicate that all referenced shi	ipments a	re delayed	!.		
		ENR	Export Release Not Required		•			
		ERR	Export Release Required					
			Export Molodoo Mogalioa					

HL Hierarchical Level

Pos: 0100 Max: 1

Detail - Mandatory

Loop: HL Elements: 3

User Option (Usage): Must use

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

Comments:

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

DLMS Note:

- 1. The transaction set hierarchical data structure is address information, followed by overall shipment attributes, followed by shipment line item detail.
- 2. Use the first 2/HL/0100 loop iteration to provide transaction set address information.
- 3. Use the second 2/HL/0100 shipment loop iteration to identify shipment information associated with the transportation control number (TCN) assigned to control the shipment.
- 4. Use a single or multiple 2/HL/0100 line item loop iterations to identify the line item detail associated with each shipment.

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
HL01	628	Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure DLMS Note: In the first 2/HL/0100 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.	М	AN	1/12	Must use	1
HL02	734	Hierarchical Parent ID Number Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to DLMS Note: 1. Use for each 2/HL/0100 line item loop iteration to identify the shipment loop associated with each line item. 2. Data element content is the sequential number assigned to the 2/HL/0100 shipment loop iteration and serves as the cross-reference between the shipment and	0	AN	1/12	Used	1
HL03	735	all line items contained in the shipment. Hierarchical Level Code Description: Code defining the characteristic of a level in a hierarchical structure	М	ID	1/2	Must use	1

ADC 309, 1043, 1043C, 1075, 1098, 1136, 1287, 1353, 1367, 1370 and MFR 1503 $\,$

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RefIdElement NameReqTypeMin/MaxUsageRep

Code Name

Item

DLMS Note:

Use to identify the individual line item loops.

S Shipment

DLMS Note:

Use to identify the individual shipment loops.

V Address Information

DLMS Note:

Use to identify the transaction set address loop.

Item Identification Post 0200

Pos: 0200 Max: 1

Detail - Optional

Loop: HL Elements: 4

User Option (Usage): Used

Purpose: To specify basic item identification data

Syntax Rules:

LIN

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

Semantics:

1. LIN01 is the line item identification

Comments:

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

DLMS Note:

Must use only in 2/HL/0100 line item loops to identify the materiel included in the shipment.

Element Summary:

	- - - - - - - - - -	-					
Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	Į
LIN02	235	Product/Service ID Qualifier	М	ID	2/2	Must use	
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		DLMS Note: 1. Use only one of codes A2, A4, FB, FS, FT, MG, or YP to identify the materiel shipped. Must use National Stock Number (NSN) when known.					
		2. For DLMS use, only the following codes are authorized.					
		Code Name					
		A2 Department of Defense Identification (Code (Do	DIC)			
		DLMS Note:					

DLMS Note:

Use to identify ammunition items.

A4 Subsistence Identification Number

F4 Series Identifier

DLMS Note:

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

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Code Name

FB Form Number

DLMS Note:

Use to identify the form stock number.

FS National Stock Number

FT Federal Supply Classification

DLMS Note:

Use to identify nonstandard materiel when a part number is not available and materiel requisitioned was identified by description (e.g., non-NSN lumber products).

MG Manufacturer's Part Number

DLMS Note:

Use to identify nonstandard materiel.

MN Model Number

DLMS Note:

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

SN Serial Number

DLMS Note:

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

YP Publication Number

DLMS Note:

Use to identify the publication stock number.

LIN03 234 Product/Service ID M AN 1/48 Must use 1

Description: Identifying number for a product or service

Χ

ID

2/2

Used

1

LIN04 235 **Product/Service ID Qualifier**

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

in Product/Service ID (234)

Code Name

CN Commodity Name

DLMS Note:

Use with LIN02 code FT to identify the materiel name or description.

ZB Commercial and Government Entity (CAGE) Code

DLMS Note:

Use with LIN02 code MG to uniquely identify a manufacturer's part number.

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

Description: Identifying number for a

product or service

Item Detail (Shipment) SN₁

Pos: 0300 Max: 1 **Detail - Optional** Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To specify line-item detail relative to shipment

Syntax Rules:

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

Semantics:

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

Comments:

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

DLMS Note:

Must use only in 2/HL/0100 line item loops to identify the number of units associated with each transaction.

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	Rep
SN102	382	Number of Units Shipped	M	R	1/10	Must use	1
		Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set					
		DLMS Note: 1. Use to identify the quantity associated with the individual transaction.					
		2. Express as a whole number with no decimals.					
SN103	355	Unit or Basis for Measurement Code	М	ID	2/2	Must use	1
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
		DLMS Note: DLMS users see the Unit of Issue and Purchase Unit Conversion Table.					

Measurements MEA

Pos: 0800 Max: 40 **Detail - Optional** Elements: 4 Loop: HL

User Option (Usage): Used

Purpose: To specify physical measurements or counts, including dimensions, tolerances, variances, and weights(See Figures Appendix for example of use of C001)

Syntax Rules:

- 1. R03050608 At least one of MEA03, MEA05, MEA06 or MEA08 is required.
- 2. C0504 If MEA05 is present, then MEA04 is required.
- 3. C0604 If MEA06 is present, then MEA04 is required.
- 4. L07030506 If MEA07 is present, then at least one of MEA03, MEA05 or MEA06 is required.
- 5. E0803 Only one of MEA08 or MEA03 may be present.

Semantics:

1. MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

Comments:

1. When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

DLMS Note:

- 1. Use only in 2/HL/0100 shipment loops. Use two repetitions to identify shipment, weight and cube.
- 2. If the shipment is over-dimensional, use three additional repetitions to identify the physical dimensions (height, length and width) of the shipment.
- 3. If the shipment is explosive, use an additional repetition to identify the Net Explosive Weight in pounds.
- 4. Use of the MEA segment to identify dimensions for over-dimensional shipments and Net Explosive Weight are an authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

Element Summary:

<u>Ref</u> MEA01	<u>ld</u> 737	Element Name Measurement Reference ID Code	Req O	<u>Type</u> ID	<u>Min/Max</u> 2/2	<u>Usage</u> Used	<u>Rep</u> 1
		Description: Code identifying the bro category to which a measurement app					
		Code Name					
		NX Net Explosive Weight					
		DLMS Note:					
		For explosive shipments, use LB.	to identify the No	et Explosiv	e Weight in the M	IEA03 and MEA04-0	1 Code
		PD Physical Dimensions					
		DLMS Note:					
		For over-dimensional shipme the shipment in the MEA02, M				height, length, and w	vidth) of
MEA02	738	Measurement Qualifier	0	ID	1/3	Used	1
		Description: Code identifying a speci product or process characteristic to will measurement applies					
		Code Name					
		A Consolidated Weight					
		DLMS Note:					

Use with code LB in MEA04-01, to identify the shipment weight in pounds.

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Code Name

HT Height

DLMS Note:

Use to indicate Unit Pack Height.

LN Length

DLMS Note:

Use to indicate Unit Pack Length.

WD Width

DLMS Note:

Use to indicate Unit Pack Width.

UCB Cube

DLMS Note:

Use with code CF in MEA04-01 to identify the shipment cubic size (volume) expressed as cubic feet.

R

1/20

Χ

Χ

Μ

ID

2/2

MEA03 739 **Measurement Value**

Description: The value of the

measurement

DLMS Note: Use to identify the actual number of pounds, inches, or cubic feet, associated with the shipment based on the coding in MEA02 and MEA04-01.

C001 **Composite Unit of Measure** MEA04

Comp

Must use

Must use

1

Must use

1

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

Comments:

- 1. If C001-02 is not used, its value is to be interpreted as 1.
- 2. If C001-03 is not used, its value is to be interpreted as 1.
- 3. If C001-05 is not used, its value is to be interpreted as 1.
- 4. If C001-06 is not used, its value is to be interpreted as 1.
- 5. If C001-08 is not used, its value is to be interpreted as 1.
- 6. If C001-09 is not used, its value is to be interpreted as 1.
- 7. If C001-11 is not used, its value is to be interpreted as 1.
- 8. If C001-12 is not used, its value is to be interpreted as 1.
- 9. If C001-14 is not used, its value is to be interpreted as 1.
- 10. If C001-15 is not used, its value is to be interpreted as 1.

MEA04-01 355 **Unit or Basis for Measurement Code**

> **Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been

DLMS Note: For DLMS use, only the following codes are authorized.

Code Name

CF Cubic Feet

DLMS Note:

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Code Name

Use with code UCB in MEA02 to indicate that the shipment cube is expressed as cubic feet.

IN Inch

DLMS Note:

Use with MEA01 Code PD and MEA02 Codes HT, LN, and WD.

LB Pound

DLMS Note:

- 1. Use with code A in MEA02 to indicate that the shipment weight is expressed as pounds.
- 2. Use with code NX in MEA01 to indicate that the shipment net explosive weight is expressed in pounds.

TD1 Carrier Details (Quantity and Weight)

Pos: 1100 Max: 20
Detail - Optional
Loop: HL Elements: 2

User Option (Usage): Used

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

Syntax Rules:

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

DLMS Note:

Use only in 2/HL/0100 shipment loops.

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	Rep
TD102	80	Lading Quantity	Χ	N0	1/7	Must use	1
		Description: Number of units (pieces) of the lading commodity					
		DLMS Note: Use to identify the number of physical units (pieces) in the shipment.					
TD105	79	Lading Description	0	AN	1/50	Used	1
		Description: Description of an item as required for rating and billing purposes					
		DLMS Note: Use to identify the freight nomenclature. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.					

Loop: HL

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 1200 Max: 12

Detail - Optional

Elements: 1

User Option (Usage): Used

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

Syntax Rules:

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

Semantics:

1. TD515 is the country where the service is to be performed.

Comments:

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

DLMS Note:

Use only in 2/HL/0100 shipment loops to identify the intended mode of shipment between the shipping activity and designated consignee.

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
TD504	91	Transportation Method/Type Code	Χ	ID	1/2	Must use	1
		Description: Code specifying the method or type of transportation for the shipment					
		DLMS Note: 1. Use to identify the mode of shipment code.					
		2. DLMS users see the Transportation Method/Type Code Conversion Guide for available codes.					

REF Reference Identification

Pos: 1500 Max: >1

Detail - Optional

Loop: HL Elements: 3

User Option (Usage): Used

Purpose: To specify identifying information

Syntax Rules:

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

Semantics:

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

DLMS Note:

Use in 2/HL/0100 shipment loops to indicate the number of line items included in the shipment and the Transportation Control Number identification number controlling the shipment.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
REF01	128	Reference Identification Qualifier	М	ID	2/3	Must use	1
		Description: Code qualifying the					

Reference Identification

DLMS Note: 1. Use only one of codes BT or LT as needed, to identify batch numbers or lot numbers assigned to the materiel.

2. For DLMS use, only the following codes are authorized.

Code Name

BT Batch Number

DLMS Note:

Use as needed to identify the manufacturer's batch number or other number identifying the production run.

K1 Foreign Military Sales Notice Number

DLMS Note:

Must use only in 2/HL/0100 shipment loops to identify the NOA Notice Number, which reflects the number of times the NOA has been sent to the Freight Forwarder/Country Representative. Second and subsequent transmissions may be interpreted as follow-ups. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

LO Load Planning Number

DLMS Note:

Use in 2/HL/0100 shipment loops to identify the number of transactions included in the shipment.

LT Lot Number

TG Transportation Control Number (TCN)

DLMS Note:

Must use only in 2/HL/0100 shipment loops to identify the number assigned to control the shipment between the shipper and consignee.

TN Transaction Reference Number

DLMS Note:

Must use in every 2/HL/0100 line item loop to identify the customer assigned transaction number for the requisition associated with the shipment unit.

REF02 127 Reference Identification X AN 1/50 Must use 1

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

ADC 309, 1043, 1043C, 1075, 1098, 1136, 1287, 1353, 1367, 1370 and MFR 1503 $\,$

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Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
REF04	C040	Reference Identifier	0	Comp		Used	1
		Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier Syntax: 1. P0304 - If either C04003 or C04004 is present, then the other is required. 2. P0506 - If either C04005 or C04006 is present, then the other is required.					
REF04-01	128	Reference Identification Qualifier	М	ID	2/3	Must use	1
		Description: Code qualifying the Reference Identification					
		Code Name W8 Suffix DLMS Note:	the street	(h an austria		
		Use with REF01 code TN to identify					
REF04-02	127	Reference Identification Description: Reference information as	M	AN	1/50	Must use	1
		defined for a particular Transaction Set or					

Hazardous Identification Information

Pos: 1520 Max: 1 Detail - Optional Loop: LH1 Elements: 4

User Option (Usage): Used

Purpose: To specify the hazardous commodity identification reference number and quantity

Comments:

LH1

- 1. LH101 and LH102 are used to convey the number and type of packages for bulk and nonbulk movements.
- 2. LH106 and LH107 are used to convey the quantity or volume and unit of measure for nonbulk shipments only.
- 3. In LH109, a value of "R" or "P" requires that the receiver generate the words "residue: last contained" prior to the shipping name in accordance with regulations.

DLMS Note:

Use only in 2/HL/0100 shipment loops for hazardous/explosive shipments. Use the LH1 loop to identify the hazardous characteristics of the shipment. Repeat the LH1 loop as required identifying the hazardous characteristics associated with the quantity of pieces of the lading commodity. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

<u>Ref</u> LH101	<u>Id</u> 355	Element Name Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken DLMS Note: 1. Use to identify the type of packaging related to the quantity in the LH102.	Req M	<u>Type</u> ID	<u>Min/Max</u> 2/2	<u>Usage</u> Must use	<u>Rep</u> 1
LH102	80	DLMS users see the Unit of Issue and Purchase Unit Conversion Table. Lading Quantity	М	N0	1/7	Must use	1
Ln 102	60	Lading Quantity Description: Number of units (pieces) of the lading commodity DLMS Note: Use to identify the number of pieces of the lading commodity that is hazardous in the shipment.	IVI	NO	177	Must use	ı
LH103	277	UN/NA Identification Code Description: Code identifying the hazardous material identification number as required by Title 49 of the code of Federal Regulations; UN/NA stands for United Nations/North America DLMS Note: Use to identify the United Nations/North America hazardous material identification number as required by 49 CFR.	0	ID	6/6	Used	1
LH110	254	Packing Group Code Description: Code indicating degree of danger in terms of Roman number I, II or III DLMS Note: Indicate the required packing group using Roman Numeral I, II, or III to indicate the degree of danger. Source is 49 CFR Table 172.101.	0	ID	1/3	Used	1

Hazardous Classification Information LH2

Max: 4 Pos: 1530 **Detail - Optional** Elements: 1 Loop: LH1

User Option (Usage): Used

Purpose: To specify the hazardous notation and endorsement information

Syntax Rules:

- 1. P0607 If either LH206 or LH207 is present, then the other is required.
- 2. P0809 If either LH208 or LH209 is present, then the other is required.
- 3. P1011 If either LH210 or LH211 is present, then the other is required.
- 4. P1213 If either LH212 or LH213 is present, then the other is required.

Semantics:

- 1. LH206 and LH207 indicate the flashpoint temperature.
- 2. LH208 and LH209 indicate the control temperature.
- 3. LH210 and LH211 indicate the emergency temperature.
- 4. LH212 and LH213 indicate the net explosive weight.

DLMS Note:

Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
LH201	215	Hazardous Classification	0	ID	1/30	Used	1

Description: The hazardous classification corresponding to the shipping name of the hazardous commodity

DLMS Note: Use to identify the primary hazard class or division for the hazardous material as shown in column 3 of 49 CFR Table 172.101. If there is no hazard class or division, use the code in that column, such as ORM-D (Other Regulated Material), reference 49 CFR 173.2.

LH3 Hazardous Material Shipping Name

Pos: 1540 Max: 12

Detail - Optional

Loop: LH1 Elements: 2

User Option (Usage): Used

Purpose: To specify the hazardous material shipping name and additional descriptive requirements

Syntax Rules:

1. P0102 - If either LH301 or LH302 is present, then the other is required.

Semantics:

1. If LH304 is "Y", then this is an Association of American Railroads Operations and Transportation Bulletin 55 commodity. If "N", it is not an Association of American Railroads Operations and Transportation Bulletin 55 commodity.

DLMS Note:

- 1. Mandatory for all hazardous material shipments, including ammunition and explosives.
- 2. Create additional LH3 segment(s) for the remainder of the Proper Shipping Name exceeding 25 characters in the LH301.
- 3. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
LH301	224	Hazardous Material Shipping Name	X	AN	1/25	Used	1
		Description: The proper shipping name of the hazardous commodity as specified by Title 49 Code of Federal Regulations, or the shipping name of the dangerous good as defined in the Canadian Transportation of Dangerous Goods Act and Regulations, or the international regulations as promulgated by the United Nations					
LH302	984	Hazardous Material Shipping Name Qualifier	Χ	ID	1/1	Used	1
		Description: Qualifier indicating the source (regulatory) of the proper shipping name					
		DLMS Note: Use one of the following codes to describe the Proper Shipping Name.					
		Code Name					
		C Canadian Shipping Name					
		D Domestic (United States) Shipping Nar	ne				
		I International Shipping Name					

LHR Hazardous Material Identifying Reference Numbers

Pos: 1590 Max: 10

Detail - Optional

Loop: LH1 Elements: 2

User Option (Usage): Used

Purpose: To transmit specific hazardous material reference numbers

DLMS Note:

- 1. Use this segment to identify applicable transportation approval authorities for hazardous/explosives shipments.
- 2. Use this segment to identify the DODIC for ammunition/explosive shipments.
- 3. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
LHR01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1

Description: Code qualifying the

Reference Identification

Code Name

11 Department of Defense Identification Code (DoDIC)

DLMS Note:

Use to identify the DODIC of the ammunition or explosive.

HA Competent Authority

DLMS Note:

- 1. Use to identify the Competent Authority Approval Number (CAA) issued by the Department of Transportation.
- 2. The approval number format is CA-YYNNNNA, where YY=last two positions of year, N=approval number within that year, and A=optional alphanumeric designator.
- 3. This is only applicable when DoD requires an exception to the international performance oriented packaging rules.
- HE Hazardous Exemption Number

DLMS Note:

- 1. Use to identify the Department of Transportation Exemption (DOT-E) Number.
- 2. This identifies the DOT-E exemption to any of the 49 CFR regulations for hazardous materials.
- 3. Normally used for domestic shipments. Can be used for international shipments, but is not guaranteed to be accepted by international customs.
- HN Hazardous Certification Number

DLMS Note:

- 1. Use to identify the Certification of Equivalency (COE).
- 2. This identifies the DoD approval when packaging design differs from the prescribed regulations in 49 CFR. It certifies that the proposed packaging design equals or exceeds the comparable requirements of 49 CFR for the commodity being shipped.

LHR02 127 Reference Identification M AN 1/50 Must use

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

Date/Time Reference

Pos: 2000 Max: 10

Detail - Optional

Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Syntax Rules:

DTM

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

DLMS Note:

Use in 2/HL/0100 shipment and line item loops to identify dates associated with the NOA.

Element Summary:

<u>Ref</u>	<u>ld</u>	<u>Elem</u>	ent Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
DTM01	374	374 Date/	Time Qualifier	М	ID	3/3	Must use	1
			ription: Code specifying type of date e, or both date and time					
		<u>Code</u>	Name					
		169	Product Availability Date					
			DLMS Note:					
			Use in every 2/HL/0100 shipment loo	op to iden	tify the NO	A preparation date	е.	
		601	First Submission					
			DLMS Note:					
			Use in the shipment loop to identify titems which the customer rejected.	the origina	al NOA pre	paration date whe	en the original NOA o	ontained
		996	Required Delivery					
			DLMS Note:					
			Use to accommodate legacy system	requirem	ents to ide	ntify the required	availability date.	
DTM02	373	Date		Х	DT	8/8	Used	1

Description: Date expressed as

CCYYMMDD where CC represents the first

two digits of the calendar year

N1 Name

Pos: 2200 Max: 1

Detail - Optional

Loop: N1 Elements: 4

User Option (Usage): Used

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

Syntax Rules:

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

Comments:

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

DLMS Note:

- 1. Use the 2/N1/2200 loop in the 2/HL/010 address loop to identify the organization originating the transaction set and the organization to receive the transaction set.
- 2. Use additional repetitions of the 2/N1/2200 loop to identify the consignor, ship-to, and mark-for activities. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1

Description: Code identifying an organizational entity, a physical location,

property or an individual

DLMS Note: 1. Use only one of codes IF or

CY

2. For DLMS use, only the following codes are authorized.

Code Name

CI Consignor

DLMS Note:

- 1. Use as needed to identify the shipping activity.
- In the PER segment, provide the consignor contact information.
- CY Country

DLMS Note:

Use to identify the designated CR to receive the transaction set.

IF International Freight Forwarder

DLMS Note:

Use to identify the designated FF to receive the transaction set.

ST Ship To

DLMS Note:

Use to identify the Ship-To MAPAC. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

X6 International Organization

DLMS Note:

Use to identify the International Logistics Control Office (ILCO) serving as the SC Implementing Agency for the shipment. The ILCO is identified by the SC Implementing Agency Code in the first position of the document number; authorized values are restricted to those identified in DLM 4000.25, Volume 2 Appendix 7.2. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

Z7 Mark-for Party

1/2

3 DLM 4000.25

Code Name

DLMS Note:

Use to identify the Mark for MAPAC. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

Χ

N103 66 Identification Code Qualifier

ID

Must use

1

Description: Code designating the system/method of code structure used for Identification Code (67)

Code Name

A2 Military Assistance Program Address Code (MAPAC)

DLMS Note:

Use to indicate the Security Assistance structured address data that identifies the CR/FF to receive the NOA, the Ship To, and the Mark For. Interpretation of this data may require additional codes cited elsewhere in the transaction.

LC Agency Location Code (U.S. Government)

DLMS Note:

Use to identify the International Logistics Control Office (ILCO) SC Implementing Agency Code. Authorized values are restricted to those identified in DLM 4000.25, Volume 2 Appendix 7.2. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

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M4 Department of Defense Routing Identifier Code (RIC)

N104 67 Identification Code

AN

2/80

Used

1

Description: Code identifying a party or

other code

N106 98 Entity Identifier Code

ID 2/3

Used

ea

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

Code Name

FR Message From

DLMS Note:

Must use with 2/N101/2200 code CI to indicate that the organization cited in N104 is originating the transaction set.

PK Party to Receive Copy

DLMS Note:

Use with 2/N101/2200 Code X6 when the organization cited in N104 is receiving an information copy of the transaction set.

TO Message To

DLMS Note:

Use with 2/N101/2200 codes CY, IF, and X6 as applicable when the organization cited in N104 is receiving the transaction set.

PER Administrative Communications Contact

Pos: 2700 Max: 3

Detail - Optional

Loop: N1 Elements: 8

User Option (Usage): Used

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

Syntax Rules:

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

DLMS Note:

Use to provide point of contact information. Use only in the N1 loop identifying the consignor. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
PER01	366	Contact Function Code	М	ID	2/2	Must use	1
		Description: Code identifying the major duty or responsibility of the person or group named					
		Code Name IC Information Contact					
		DLMS Note: Use to identify the point of contact.					
PER02	93	Name	0	AN	1/60	Used	1
		Description: Free-form name					
		DLMS Note: Use to provide the full name of the point of contact.					
PER03	365	Communication Number Qualifier	X	ID	2/2	Used	1
		Description: Code identifying the type of communication number					
		CodeNameTETelephone					
PER04	364	Communication Number	Χ	AN	1/256	Used	1
		Description: Complete communications number including country or area code when applicable					
PER05	365	Communication Number Qualifier	Χ	ID	2/2	Used	1
		Description: Code identifying the type of communication number					
		Code Name EM Electronic Mail					
PER06	364	Communication Number	Х	AN	1/256	Used	1
		Description: Complete communications number including country or area code when applicable					
PER07	365	Communication Number Qualifier	Χ	ID	2/2	Used	1

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Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
		Description: Code identifying the type of communication number					
		CodeNameFXFacsimile					
PER08	364	Communication Number	Χ	AN	1/256	Used	1
		Description: Complete communications number including country or area code when applicable					

SAC Service, Promotion, Allowance, or Charge Information

Pos: 3200 Max: 1

Detail - Optional

Loop: SAC Elements: 3

User Option (Usage): Used

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

Syntax Rules:

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

Semantics:

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

Comments:

- 1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction with SAC03 to further define SAC02.
- 2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" Dollars in SAC09.

DLMS Note:

Use the SAC loop in the 2/HL/0100 shipment loop. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	Rep
SAC01	248	Allowance or Charge Indicator	М	ID	1/1	Must use	1
		Description: Code which indicates an allowance or charge for the service specified					
		Code Name					
		C Charge					
		DLMS Note:					
		Use for X12 syntax compliance.					
SAC02	1300	Service, Promotion, Allowance, or Charge Code	Х	ID	4/4	Used	1
		Description: Code identifying the service, promotion, allowance, or charge					

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Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	Rep
		Code Name C675 Entered Value					
		DLMS Note:					
		Use to identify the total shipment val	lue.				
SAC05	610	Amount	0	N2	1/15	Used	1
		Description: Monetary amount					
		DLMS Note: Enter total shipment value in US Dollars and Cents.					

YNQ Yes/No Question

Pos: 3350 Max: 10

Detail - Optional

Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To identify and answer yes and no questions, including the date, time, and comments further qualifying the condition

Syntax Rules:

- 1. E010910 Only one of YNQ01, YNQ09 or YNQ10 may be present.
- 2. P0304 If either YNQ03 or YNQ04 is present, then the other is required.
- 3. C0908 If YNQ09 is present, then YNQ08 is required.

Semantics:

- 1. YNQ02 confirms or denies the statement made in YNQ01, YNQ09 or YNQ10. A "Y" indicates the statement is confirmed; an "N" indicates the statement is denied.
- 2. YNQ10 contains a free-form question when codified questions are not available.

DLMS Note:

Use in 2/HL/0100 shipment loop to indicate if the shipment contains hazardous materials or explosives. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>				
YNQ01	1321	Condition Indicator	Χ	ID	2/2	Used	1				
		Description: Code indicating a condition									
		Code Name									
		C8 Special Servicing Required									
		DLMS Note:									
		Use to indicate if the shipment con-	Use to indicate if the shipment contains explosives.								
		QQ Item is a Hazardous Item									
		DLMS Note:									
		Use to indicate if the shipment con-	tains hazar	dous mater	rials.						
YNQ02	1073	Yes/No Condition or Response Code	М	ID	1/1	Must use	1				
		Description: Code indicating a Yes or No condition or response									
		DLMS Note: Use one of the following									
		codes in response to the YNQ01.									
		Code Name									
		N No									
		Y Yes									

LM Code Source Information

Pos: 3400 Max: 1 Detail - Optional

Loop: LM Elements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

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

DLMS Note:

Must use this 2/LM/3400 loop to identify coded information maintained in department or agency documentation.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
LM01	559	Agency Qualifier Code	М	ID	2/2	Must use	1

Description: Code identifying the agency

assigning the code values

Code Name

DF Department of Defense (DoD)

LQ Industry Code

Pos: 3500 Max: 100

Detail - Mandatory

Elements: 2

Loop: LM

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

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

DLMS Note:

Use to identify codes consistent with management information requirements.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
LO01	1270	Code List Qualifier Code	0	ID	1/3	Must use	1

Description: Code identifying a specific

industry code list

DLMS Note: 1. Use codes 33, 34, 35, 40, A3, and NT only in 2/HL/0100 shipment loops.

2. Use codes 0, 71, 78, 85, 95, A4, A5, A6, A9, AJ, BD, DF, EQ, COG, IMC, MCC, and SMI only in 2/HL/0100 line item loops.

3. For DLMS use, only the following codes are authorized.

Code Name

- 0 Document Identification Code
- 33 Air Commodity and Special Handling Code

DLMS Note:

Use for air shipments to identify materiel manifesting, customs, and special handling or reporting requirements.

34 Water Commodity and Special Handling Code

DLMS Note:

Use for water shipments to identify the predominant commodity within the shipment unit for ocean manifesting.

35 Air Dimension Code

DLMS Note:

Use for air shipments.

40 Type Pack Code

DLMS Note:

Use the DOD code to describe the type of pack for the shipment unit. Refer to the Table Management Distribution System (TDMS) available at URL:

https://www-tmds.c2.amc.af.mil/TMDS/USTRNSCOM_index.xsql for applicable code list. (ADC 309 includes an abbreviated listing to facilitate implementation within DoD supply systems.)

71 Service and Agency Code

DLMS Note:

Must use in FMS transactions to identify the customer country's requisitioning Service code: B, D, K, P, or T.

78 Project Code

DLMS Note:

Use to identify the special programs, exercises, project, operation, and other purposes.

85 Country and Activity Code

DLMS Note:

Use to identify the Security Cooperation Customer Code. Refer to ADC 1075.

Code Name

95 Offer and Release Option Code

DLMS Note:

Use to identify the offer and release option code.

A3 Delivery Term Code

DLMS Note:

Use to identify the Delivery Term Code for the shipment. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

A4 Case Designator Number

DLMS Note:

Must use in FMS transactions to identify the FMS case number.

A5 Subcase Number

DLMS Note:

Use in FMS transactions based on Service requirements.

A6 Freight Forwarder Number

DLMS Note:

Use to identify the CR/FF to receive shipments and documentation.

A9 Supplemental Data

DLMS Note:

- 1. Use to identify supplemental address/data.
- 2. Future streamlined data; see introductory DLMS note 4c.

AJ Utilization Code

DLMS Note:

- 1. Under Legacy MILSTRIP, this is the first position of the document serial number.
- 2. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

AL Special Requirements Code

DLMS Note:

- 1. Use to identify the precedence, special handling, and processing requirements.
- 2. Under legacy MILSTRIP, this is carried in the required delivery date field.
- 3. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.
- BD Transportation Priority Code

DLMS Note:

Use to identify the transportation priority.

- DF Media and Status Code
- EQ Controlled Inventory Item Code

DLMS Note:

Use to identify the Controlled Inventory Item Code for the item. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

NT Type of Cargo Code

DLMS Note:

Use for water shipments to identify the predominate type of cargo code within the shipment unit for ocean manifesting. Used in conjunction with the water commodity and special handling code identified in the 2/LQ01/3500 Code 34. Authorized DLMS enhancement; see DLMS Introductory Note 4e. Refer to ADC 1098.

COG Cognizance Symbol

DLMS Note:

Use to identify the materiel cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

IMC Item Management Code

DLMS Note:

Use to identify the Item Management Code (IMC) for integrated materiel management. Indicate NSL for

1271

LQ02

Code Name

non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

MCC Material Control Code

DLMS Note:

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

SMI Special Material Identification Code

DLMS Note:

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

ΑN

1/30

Χ

Description: Code indicating a code from a

Industry Code

specific industry code list

Must use 1

Pos: 0200 Max: 1 Summary - Mandatory

Elements: 2

Loop: N/A

SE Transaction Set Trailer

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.

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