

814 General Request, Response or Confirmation

Functional Group=GE

Purpose: This X12 Transaction Set contains the format and establishes the data contents of the General Request, Response or Confirmation Transaction Set (814) for use within the context of an Electronic Data Interchange (EDI) environment. This standard can be used to request actions to be performed, to respond to a request for actions to be performed or to confirm information related to actions performed.

DLMS Note:

1. Use this transaction set for FLIS to receive an DLMS 814D Demilitarization (DEMIL) Adjustments to submissions from a sending system.
2. Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Transportation Mode of Shipment Conversion Table which can be found on the Defense Enterprise Data Standards Office (DEDSO) Web site at <http://www.dla.mil/dlms>.
3. This DLMS Implementation Convention contains:
 - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DEDSO prior to use.
 - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DEDSO prior to use.
 - c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DEDSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
 - d. Data elements which have an expanded files size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DEDSO prior to use.
 - e. Data required to accommodate Component-unique transaction requirements (example: C-series transactions). Data does not apply to legacy DLSS transactions.
 - f. 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
4. This revision to the DLMS IC incorporates Proposed DLMS Change (PDCs) and Approved DLMS Changes (ADCs) listed. PDCs/ADCs are available from the DEDSO Web site <http://www.dla.mil/j-6/dlms/elibrary/Changes/processchanges.asp>
 - ADC 1488, Create Defense Logistics Management Standard 814D - DEMIL Adjustments to Submissions Transaction.

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
0100	ST	Transaction Set Header	M	1			Must use
0200	BGN	Beginning Segment	M	1			Must use
* 0300	CUR	Currency	O	1			Not Used
* 0310	DTM	Date/Time Reference	O	>1			Not Used
* 0315	LCD	Place/Location Description	O	1			Not Used
* 0320	AMT	Monetary Amount Information	O	>1			Not Used
0330	N9	Extended Reference Information	O	>1			Used
0340	MTX	Text	M	>1			Used
* LOOP ID - FA1					>1		
* 0350	FA1	Type of Financial Accounting Data	O	1			Not Used
* 0360	FA2	Accounting Data	M	>1			Not Used
* LOOP ID - AMT					>1		
* 0370	AMT	Monetary Amount Information	O	1			Not Used
* 0380	N9	Extended Reference Information	O	>1			Not Used
* LOOP ID - N1					>1	N1/0400L	
* 0400	N1	Party Identification	O	1		N1/0400	Not Used
* 0500	N2	Additional Name Information	O	2			Not Used
* 0600	N3	Party Location	O	2			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>
* 0700	N4	Geographic Location	O	1			Not Used
* 0800	PER	Administrative Communications Contact	O	>1			Not Used
* 0900	REF	Reference Information	O	>1			Not Used
* 1000	DTM	Date/Time Reference	O	>1			Not Used

<u>LOOP ID - LM</u>			<u>≥1</u>				
1100	LM	Code Source Information	O	1			Used
1200	LQ	Industry Code Identification	M	>1			Must use

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>* LOOP ID - LIN</u>			<u>≥1</u>				
* 0100	LIN	Item Identification	O	1			Not Used
* 0200	ASI	Action or Status Indicator	O	1			Not Used
* 0300	REF	Reference Information	O	>1			Not Used
* 0400	DTM	Date/Time Reference	O	>1			Not Used
* 0500	CUR	Currency	O	1			Not Used
* 0600	AMT	Monetary Amount Information	O	>1			Not Used
* 0700	PM	Electronic Funds Transfer Information	O	1			Not Used
* 0725	QTY	Quantity Information	O	1			Not Used
* 0730	MTX	Text	O	>1			Not Used

<u>* LOOP ID - FA1</u>			<u>≥1</u>				
* 0750	FA1	Type of Financial Accounting Data	O	1			Not Used
* 0760	FA2	Accounting Data	M	>1			Not Used

<u>* LOOP ID - AMT</u>			<u>≥1</u>				
* 0770	AMT	Monetary Amount Information	O	1			Not Used
* 0780	N9	Extended Reference Information	O	>1			Not Used

<u>* LOOP ID - NM1</u>			<u>≥1</u>			<u>N2/0800L</u>	
* 0800	NM1	Individual or Organizational Name	O	1		N2/0800	Not Used
* 0900	N2	Additional Name Information	O	2			Not Used
* 1000	N3	Party Location	O	2			Not Used
* 1100	N4	Geographic Location	O	1			Not Used
* 1200	PER	Administrative Communications Contact	O	>1			Not Used
* 1300	REF	Reference Information	O	>1			Not Used
* 1400	DTM	Date/Time Reference	O	>1			Not Used

<u>* LOOP ID - LM</u>			<u>≥1</u>				
* 1500	LM	Code Source Information	O	1			Not Used
* 1600	LQ	Industry Code Identification	M	>1			Not Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>* LOOP ID - AWD</u>			<u>≥1</u>				
* 0100	AWD	Amount with Description	O	1			Not Used
* 0200	DTM	Date/Time Reference	O	>1			Not Used
0300	SE	Transaction Set Trailer	M	1			Must use

Notes:

1/0400L The N1 loop is used to identify the transaction sender and receiver.

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2/0800L The NM1 loop is used to identify the parties associated with the individual line item (LIN), such as an individual consumer in a consolidated third party Consumer Service Provider transaction.

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ST Transaction Set Header

Pos: 0100 Max: 1

Heading - Mandatory

Loop: N/A Elements: 2

User Option (Usage): Must use

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

Semantics:

1. The transaction set identifier (ST01) 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. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
Description: Code uniquely identifying a Transaction Set							
<u>Code</u> <u>Name</u>							
814 General Request, Response or Confirmation							
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set							

BGNBeginning Segment

Pos: 0200Max: 1

Heading - Mandatory

Loop: N/AElements: 2

User Option (Usage): Must use

Purpose: To indicate the beginning of a transaction set

Syntax Rules:

1. C0504 - If BGN05 is present, then BGN04 is required.

Semantics:

1. BGN02 is the transaction set reference number.
2. BGN03 is the transaction set date.
3. BGN04 is the transaction set time.
4. BGN05 is the transaction set time qualifier.
5. BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BGN01	353	Transaction Set Purpose Code	M	ID	2/2	Must use	1
Description: Code identifying purpose of transaction set							
Code Name							
22Information Copy							
DLMS Note:							
Use to indicate DEMIL Identification Code.							
BGN02	127	Reference Identification	M	AN	1/50	Must use	1
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							
DLMS Note: 1. Unique Value to identify the transaction.							
2. Unique Transaction ID Format: [OAC][SAC][EDI DATE][SERIAL NUMBER]							
3. Serial Number starts with 1 and will increment by 1 for each subsequent transaction and reset each day.							

N9Extended Reference Information

Pos: 0330	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Rules:

- 1. R0203 - At least one of N902 or N903 is required.
- 2. C0605 - If N906 is present, then N905 is required.

Semantics:

- 1. N906 reflects the time zone which the time reflects.
- 2. N907 contains data relating to the value cited in N902.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep																										
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use	1																										
<p>Description: Code qualifying the Reference Identification</p> <p>DLMS Note: <i>Either Table Identifier, Category Identifier and Paragraph are required or Expert Commodity Control Number.</i></p>																																	
<table><tr><th>Code</th><th>Name</th></tr><tr><td>03</td><td>Clearing House Interbank Payment System (CHIPS) Participant Number (3 or 4 Digits)</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p>1. Use to indicate Attachment Name.</p><p>2. Attachment Name Format : [Unique Transaction ID]_[Serial Number]</p><p>3. Add an underscore and incremental serial number (1, 2, 3, etc.) to the Unique Transaction ID for each attachment related to that transaction.</p></td></tr><tr><td>5E</td><td>Consumer Identifier</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p>Use to Indicate the Paragraph Identifier (FLIS DRN 0142).</p></td></tr><tr><td>EP</td><td>Export Permit Number</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p>Use to Indicate Export Commodity Control Number (FLIS DRN 0143).</p></td></tr><tr><td>CAI</td><td>Process Identifier</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p>Use to Indicate the Table Identifier (FLIS DRN 0140).</p></td></tr><tr><td>CAT</td><td>Category Identifier</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p>Use to Indicate the Category Identifier (FLIS DRN 0141).</p></td></tr><tr><td>NIN</td><td>National Item Identification Number</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p>A data maintenance action was approved in version 5020. (FLIS DRN 4000)</p></td></tr></table>								Code	Name	03	Clearing House Interbank Payment System (CHIPS) Participant Number (3 or 4 Digits)	<p>DLMS Note:</p> <p>1. Use to indicate Attachment Name.</p> <p>2. Attachment Name Format : [Unique Transaction ID]_[Serial Number]</p> <p>3. Add an underscore and incremental serial number (1, 2, 3, etc.) to the Unique Transaction ID for each attachment related to that transaction.</p>		5E	Consumer Identifier	<p>DLMS Note:</p> <p>Use to Indicate the Paragraph Identifier (FLIS DRN 0142).</p>		EP	Export Permit Number	<p>DLMS Note:</p> <p>Use to Indicate Export Commodity Control Number (FLIS DRN 0143).</p>		CAI	Process Identifier	<p>DLMS Note:</p> <p>Use to Indicate the Table Identifier (FLIS DRN 0140).</p>		CAT	Category Identifier	<p>DLMS Note:</p> <p>Use to Indicate the Category Identifier (FLIS DRN 0141).</p>		NIN	National Item Identification Number	<p>DLMS Note:</p> <p>A data maintenance action was approved in version 5020. (FLIS DRN 4000)</p>	
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N902	127	Reference Identification	X	AN	1/50	Used	1																										
<p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p>																																	

MTX Text

Pos: 0340	Max: >1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify textual data

Syntax Rules:

- 1. C0102 - If MTX01 is present, then MTX02 is required.
- 2. C0302 - If MTX03 is present, then MTX02 is required.
- 3. C0504 - If MTX05 is present, then MTX04 is required.

Semantics:

- 1. MTX05 is the number of lines to advance before printing.

Comments:

- 1. If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>				
MTX01	363	Note Reference Code	O	ID	3/3	Used	1				
<p>Description: Code identifying the functional area or purpose for which the note applies</p>											
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>123</td><td>Technical Data URL</td></tr></table>								<u>Code</u>	<u>Name</u>	123	Technical Data URL
<u>Code</u>	<u>Name</u>										
123	Technical Data URL										
<p>DLMS Note:</p> <p>1. Use to indicate the technical data URL for a cataloging item.</p> <p>2. A data maintenance action was approved in version 8060.</p>											
<table><tr><td>DEP</td><td>Problem Description</td></tr></table>								DEP	Problem Description		
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<p>DLMS Note:</p> <p>Use to indicate Demilitarization (DEMIL) Justification.</p>											
MTX02	1551	Textual Data	X	AN	1/4096	Used	1				
<p>Description: To transmit large volumes of message text</p>											

LM Code Source Information

Pos: 1100 Max: 1

Heading - Optional

Loop: LM Elements: 2

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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>				
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1				
Description: Code identifying the agency assigning the code values											
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>DD</td><td>Department of Defense</td></tr></table>								<u>Code</u>	<u>Name</u>	DD	Department of Defense
<u>Code</u>	<u>Name</u>										
DD	Department of Defense										
LM02	822	Source Subqualifier	O	AN	1/15	Used	1				
Description: A reference that indicates the table or text maintained by the Source Qualifier											

LQ Industry Code Identification

Pos: 1200Max: >1

Heading - Mandatory

Loop: LMElements: 2

User Option (Usage): Must use

Purpose: To identify standard industry codes

- Syntax Rules:
- C0102 - If LQ01 is present, then LQ02 is required.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used	1
Description: Code identifying a specific industry code list							
Code Name							
EQ Controlled Inventory Item Code							
DLMS Note:							
Use to indicate the Proposed CIIC (FLIS DRN 2848).							
FD Demilitarization Code							
DLMS Note:							
Use to indicate the Proposed DEMIL Code (FLIS DRN 2847).							
LQ02	1271	Industry Code	X	AN	1/30	Used	1
Description: Code indicating a code from a specific industry code list							

SE Transaction Set Trailer

Pos: 0300

Max: 1

Summary - Mandatory

Loop: N/A

Elements: 2

User Option (Usage): Must use

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

Comments:

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

Element Summary:

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