517 Material Obligation Validation

Functional Group ID=**MV**

Introduction:

This Draft Standard for Trial Use provides the format and establishes the data contents of the Material Obligation Validation Transaction Set (517) for use within the context of an Electronic Data Interchange (EDI) environment. The material obligation validation transaction set may be used to: (1) verify the continued need for open orders, (2) confirm open order quantities and order priority, (3) request reinstatement of erroneously cancelled open orders, and (4) validate Government Furnished Material (GFM) orders. The transaction set may convey a description of the material, the urgency of need associated with the transaction and quantity of required material. This transaction set is bi-directional between trading partners.

Notes:

1. Use a single occurrence of this transaction set to exchange single or multiple Government Furnished Material (GFM) validations either between a single supply source and a single or multiple MCAs or between a single MCA and a single or multiple supply sources.

2. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: http://www.dla.mil/j-6/dlmso . The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
3	010	ST	Transaction Set Header	M	1		
4	020	BR	Beginning Segment for Material Management	M	1		
Not Used	030	G62	Date/Time	O	10		
			LOOP ID - LM			10	
Not Used	040	LM	Code Source Information	O	1		
Not Used	050	LQ	Industry Code	M	100		
			LOOP ID - N1			>1	
6	060	N1	Name	O	1		
Not Used	070	N2	Additional Name Information	O	2		
Not Used	080	N3	Address Information	O	2		
Not Used	090	N4	Geographic Location	O	1		
Not Used	100	G61	Contact	O	5		

Detail:

Page	Pos.	Seg.		Req.		Loop	Notes and

No.	No.	ID	Name	Des.	Max.Use	Repeat	Comments
			LOOP ID - QTY			>1	
7	010	QTY	Quantity	O	1		
9	020	N9	Reference Identification	O	30		
11	040	G62	Date/Time	O	30		
Not Used	050	DD	Demand Detail	O	100		
12	060	GF	Furnished Goods and Services	O	1		
			LOOP ID - LM			10	
13	070	LM	Code Source Information	O	1		
14	080	LQ	Industry Code	M	100		
			LOOP ID - N1			>1	
15	090	N1	Name	O	1		
Not Used	100	N2	Additional Name Information	O	2		
Not Used	110	N3	Address Information	O	2		
Not Used	120	N4	Geographic Location	O	1		
Not Used	130	G61	Contact	O	5		
			LOOP ID - FA1			>1	
16	135	FA1	Type of Financial Accounting Data	O	1		
17	136	FA2	Accounting Data	M	>1		
19	140	SE	Transaction Set Trailer	M	1		

Segment:	**ST** **Transaction Set Header**	
Position:	010	
Loop:		
Level:	Heading	
Usage:	Mandatory	
Max Use:	1	
Purpose:	To indicate the start of a transaction set and to assign a control number	
Syntax Notes:		
Semantic Notes:	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).

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	ST01	143	**Transaction Set Identifier Code**	**M ID 3/3**
			Code uniquely identifying a Transaction Set	
			517 Material Obligation Validation	
M	ST02	329	**Transaction Set Control Number**	**M AN 4/9**
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			A unique number assigned by the originator of the transaction set, or the originator's application program.	

Segment:		**BR** Beginning Segment for Material Management			
Position:		020			
Loop:					
Level:		Heading			
Usage:		Mandatory			
Max Use:		1			
Purpose:		To indicate the beginning of a material management transaction and transmit identifying numbers and dates			
Syntax Notes:		1	If BR05 is present, then BR04 is required.		
		2	If either BR07 or BR08 is present, then the other is required.		
		3	If either BR10 or BR11 is present, then the other is required.		
Semantic Notes:		1	BR03 is the date of the transaction set preparation.		
		2	BR09 is the time of the transaction set preparation		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**BR01**	**353**	**Transaction Set Purpose Code**	**M**	**ID 2/2**
			Code identifying purpose of transaction set		
			00 Original		
			77 Simulation Exercise		
M	**BR02**	**640**	**Transaction Type Code**	**M**	**ID 2/2**
			Code specifying the type of transaction		
			GA Government Furnished Material Inquiry Advice		
			GI Government Furnished Material Inquiry		
M	**BR03**	**373**	**Date**	**M**	**DT 8/8**
			Date expressed as CCYYMMDD		
			This date corresponds to the Universal Time Coordinate (UTC).		
Not Used	**BR04**	**67**	**Identification Code**	**X**	**AN 2/80**
			Code identifying a party or other code		
Not Used	**BR05**	**66**	**Identification Code Qualifier**	**O**	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)		
Not Used	**BR06**	**306**	**Action Code**	**O**	**ID 1/2**
			Code indicating type of action		
Not Used	**BR07**	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	**BR08**	**127**	**Reference Identification**	**X**	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
	BR09	**337**	**Time**	**O**	**TM 4/8**
			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)

1. Express the originating activity's time in UTC.

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

Not Used	BR10	128	**Reference Identification Qualifier**		X	ID 2/3

Code qualifying the Reference Identification

Not Used	BR11	127	**Reference Identification**		X	AN 1/30

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

Segment:	**N1** Name	
Position:	060	
Loop:	N1	Optional (Must Use)
Level:	Heading	
Usage:	Optional (Must Use)	
Max Use:	1	
Purpose:	To identify a party by type of organization, name, and code	
Syntax Notes:	1	At least one of N102 or N103 is required.
	2	If either N103 or N104 is present, then the other is required.
Semantic Notes:		
Notes:	*Must use this 1/N1/060 loop to identify the organization originating the transaction set.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N101	98	**Entity Identifier Code**	M ID 2/3

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

Use any code.

Refer to 004010 Data Element Dictionary for acceptable code values.

Not Used	N102	93	**Name**	X AN 1/60

Free-form name

Must Use	N103	66	**Identification Code Qualifier**	X ID 1/2

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

1	D-U-N-S Number, Dun & Bradstreet
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
10	Department of Defense Activity Address Code (DODAAC)
M4	Department of Defense Routing Identifier Code (RIC)

Must Use	N104	67	**Identification Code**	X AN 2/80

Code identifying a party or other code

Not Used	N105	706	**Entity Relationship Code**	O ID 2/2

Code describing entity relationship

Must Use	N106	98	**Entity Identifier Code**	O ID 2/3

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

FR	Message From

Must use with the appropriate 1/N101/060 code to indicate that the organization cited in N104 is originating the transaction set.

Segment:		**QTY** Quantity			
Position:		010			
Loop:		QTY	Optional (Must Use)		
Level:		Detail			
Usage:		Optional (Must Use)			
Max Use:		1			
Purpose:		To specify quantity information			
Syntax Notes:		1	At least one of QTY02 or QTY04 is required.		
		2	Only one of QTY02 or QTY04 may be present.		
Semantic Notes:		1	QTY04 is used when the quantity is non-numeric.		

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	QTY01	673	**Quantity Qualifier**		M ID 2/2
			Code specifying the type of quantity		
			38	Original Quantity	
			QA	Quantity Approved	
			QC	Quantity Disapproved	
Must Use	QTY02	380	**Quantity**		X R 1/15
			Numeric value of quantity		
			Express the quantity as a whole number with no decimal.		
	QTY03	C001	**Composite Unit of Measure**		O
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
M	C00101	355	**Unit or Basis for Measurement Code**		M ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
			Use to identify the unit of issue for the material validated.		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	C00102	1018	**Exponent**		O R 1/15
			Power to which a unit is raised		
Not Used	C00103	649	**Multiplier**		O R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00104	355	**Unit or Basis for Measurement Code**		O ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	C00105	1018	**Exponent**		O R 1/15
			Power to which a unit is raised		
Not Used	C00106	649	**Multiplier**		O R 1/10
			Value to be used as a multiplier to obtain a new value		

Not Used	C00107	355	**Unit or Basis for Measurement Code**	**O**	**ID 2/2**

Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Not Used	C00108	1018	**Exponent**	**O**	**R 1/15**

Power to which a unit is raised

Not Used	C00109	649	**Multiplier**	**O**	**R 1/10**

Value to be used as a multiplier to obtain a new value

Not Used	C00110	355	**Unit or Basis for Measurement Code**	**O**	**ID 2/2**

Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Not Used	C00111	1018	**Exponent**	**O**	**R 1/15**

Power to which a unit is raised

Not Used	C00112	649	**Multiplier**	**O**	**R 1/10**

Value to be used as a multiplier to obtain a new value

Not Used	C00113	355	**Unit or Basis for Measurement Code**	**O**	**ID 2/2**

Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Not Used	C00114	1018	**Exponent**	**O**	**R 1/15**

Power to which a unit is raised

Not Used	C00115	649	**Multiplier**	**O**	**R 1/10**

Value to be used as a multiplier to obtain a new value

Not Used	QTY04	61	**Free-Form Message**	**X**	**AN 1/30**

Free-form information

Segment:	**N9** Reference Identification			
Position:	020			
Loop:	QTY	Optional (Must Use)		
Level:	Detail			
Usage:	Optional (Must Use)			
Max Use:	30			
Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier			
Syntax Notes:	1	At least one of N902 or N903 is required.		
	2	If N906 is present, then N905 is required.		
	3	If either C04003 or C04004 is present, then the other is required.		
	4	If either C04005 or C04006 is present, then the other is required.		
Semantic Notes:	1	N906 reflects the time zone which the time reflects.		
	2	N907 contains data relating to the value cited in N902.		
Notes:	*Must use multiple repetitions to identify the material and transaction number associated with the transaction.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N901	128	**Reference Identification Qualifier**	M ID 2/3
			Code qualifying the Reference Identification	
			Use any code.	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Must Use	N902	127	**Reference Identification**	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	N903	369	**Free-form Description**	X AN 1/45
			Free-form descriptive text	
Not Used	N904	373	**Date**	O DT 8/8
			Date expressed as CCYYMMDD	
Not Used	N905	337	**Time**	X TM 4/8
			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)	
Not Used	N906	623	**Time Code**	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
	N907	C040	**Reference Identifier**	O

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

M	**C04001**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**

Code qualifying the Reference Identification

PG	Product Group
W7	Commercial and Government Entity (CAGE) Code
W8	Suffix

M	**C04002**	**127**	**Reference Identification**	**M**	**AN 1/30**

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

Not Used	**C04003**	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**

Code qualifying the Reference Identification

Not Used	**C04004**	**127**	**Reference Identification**	**X**	**AN 1/30**

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

Not Used	**C04005**	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**

Code qualifying the Reference Identification

Not Used	**C04006**	**127**	**Reference Identification**	**X**	**AN 1/30**

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

Segment: **G62** Date/Time

Position:	040
Loop:	QTY Optional (Must Use)
Level:	Detail
Usage:	Optional (Must Use)
Max Use:	30
Purpose:	To specify pertinent dates and times
Syntax Notes:	1 At least one of G6201 or G6203 is required.
	2 If either G6201 or G6202 is present, then the other is required.
	3 If either G6203 or G6204 is present, then the other is required.
Semantic Notes:	
Notes:	*Must use this 2/G62/040 segment to identify dates associated with the inquiry and reply.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	G6201	432	Date Qualifier	X	ID 2/2

Code specifying type of date

64	Must Respond By	
BB	Transaction Control Date	
BE	Validated	

	Ref. Des.	Data Element	Name		Attributes
Must Use	G6202	373	Date	X	DT 8/8

Date expressed as CCYYMMDD

	Ref. Des.	Data Element	Name		Attributes
Not Used	G6203	176	Time Qualifier	X	ID 1/2

Code specifying the reported time

	Ref. Des.	Data Element	Name		Attributes
Not Used	G6204	337	Time	X	TM 4/8

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)

	Ref. Des.	Data Element	Name		Attributes
Not Used	G6205	623	Time Code	O	ID 2/2

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Segment:	**GF** Furnished Goods and Services	
Position:	060	
Loop:	QTY	Optional (Must Use)
Level:	Detail	
Usage:	Optional (Must Use)	
Max Use:	1	
Purpose:	To specify information related to furnished material, equipment, property, information, and services	
Syntax Notes:	1	If either GF01 or GF02 is present, then the other is required.
	2	If either GF05 or GF06 is present, then the other is required.
	3	If either GF08 or GF09 is present, then the other is required.
Semantic Notes:	1	GF04 is the value of government-furnished property.
Notes:	***Use in validation inquiry transactions only.***	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	GF01	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
			W3 Manufacturing Directive Number		
	GF02	**127**	**Reference Identification**	**X**	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
	GF03	**367**	**Contract Number**	**O**	**AN 1/30**
			Contract number		
Not Used	**GF04**	**782**	**Monetary Amount**	**O**	**R 1/18**
			Monetary amount		
Not Used	**GF05**	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	**GF06**	**127**	**Reference Identification**	**X**	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
	GF07	**328**	**Release Number**	**O**	**AN 1/30**
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction		
			Use to identify the call or order number, or the call or order number including the respective call or order modification number when using GF03.		
Not Used	**GF08**	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	**GF09**	**127**	**Reference Identification**	**X**	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **LM** Code Source Information
Position: 070
Loop: LM   Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Notes: *Must use the 2/LM/070 loop to identify coded information maintained in department or agency documentation.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**LM01**	**559**	**Agency Qualifier Code**	**M**	**ID 2/2**
			Code identifying the agency assigning the code values		
			DF Department of Defense (DoD)		
Not Used	**LM02**	**822**	**Source Subqualifier**	**O**	**AN 1/15**
			A reference that indicates the table or text maintained by the Source Qualifier		

Segment:	**LQ** Industry Code			
Position:	080			
Loop:	LM	Optional		
Level:	Detail			
Usage:	Mandatory			
Max Use:	100			
Purpose:	Code to transmit standard industry codes			
Syntax Notes:	1	If LQ01 is present, then LQ02 is required.		
Semantic Notes:				
Notes:	*Use to identify codes, as appropriate, consistent with management information requirements.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	LQ01	1270	**Code List Qualifier Code**	O ID 1/3
			Code identifying a specific industry code list	
			Use any code.	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Must Use	LQ02	1271	**Industry Code**	X AN 1/30
			Code indicating a code from a specific industry code list	

	Segment:	**N1** Name			
	Position:	090			
	Loop:	N1	Optional		
	Level:	Detail			
	Usage:	Optional			
	Max Use:	1			
	Purpose:	To identify a party by type of organization, name, and code			
	Syntax Notes:	**1**	At least one of N102 or N103 is required.		
		2	If either N103 or N104 is present, then the other is required.		
	Semantic Notes:				
	Notes:	*Must use this 2/N1/090 loop to identify the organization to receive the transaction set.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N101	98	Entity Identifier Code	M	ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			Use any code.		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	N102	93	Name	X	AN 1/60
			Free-form name		
Must Use	N103	66	Identification Code Qualifier	X	ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)		

1	D-U-N-S Number, Dun & Bradstreet
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
10	Department of Defense Activity Address Code (DODAAC)
M4	Department of Defense Routing Identifier Code (RIC)

	Ref. Des.	Data Element	Name	Attributes	
Must Use	N104	67	Identification Code	X	AN 2/80
			Code identifying a party or other code		
Not Used	N105	706	Entity Relationship Code	O	ID 2/2
			Code describing entity relationship		
	N106	98	Entity Identifier Code	O	ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		

TO	Message To
	Must use with the appropriate 2/N101/090 code to indicate the organization cited in N104 is receiving the transaction.

Segment:	**FA1** Type of Financial Accounting Data	
Position:	135	
Loop:	FA1 Optional	
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation	
Syntax Notes:		
Semantic Notes:	1	FA101 Identifies the organization controlling the assignment of financial accounting information.
	2	FA102 Identifies the purpose of the accounting allowance or charge information.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	FA101	559	**Agency Qualifier Code**	**M ID 2/2**

Code identifying the agency assigning the code values

DF	Department of Defense (DoD)	

Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.

DN	Department of the Navy

Includes the United States Marine Corps.

DY	Department of Air Force
DZ	Department of Army
FG	Federal Government

Must Use	FA102	1300	**Service, Promotion, Allowance, or Charge Code**	**O ID 4/4**

Code identifying the service, promotion, allowance, or charge

A170	Adjustments
A520	Base Charge
C930	Export Shipping Charge
D340	Goods and Services Charge
F060	Other Accessorial Service Charge
F560	Premium Transportation
I260	Transportation Direct Billing
R060	Packing, Crating, and Handling Charge

Not Used	FA103	248	**Allowance or Charge Indicator**	**O ID 1/1**

Code which indicates an allowance or charge for the service specified

Segment: **FA2** Accounting Data

Position:	136
Loop:	FA1 Optional
Level:	Detail
Usage:	Mandatory
Max Use:	>1
Purpose:	To specify the detailed accounting data
Syntax Notes:	
Semantic Notes:	
Notes:	*Use this 2/FA2/136 segment to identify the various components of the line of accounting.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	FA201	1196	**Breakdown Structure Detail Code**	M ID 2/2

Codes identifying details relating to a reporting breakdown structure tree

18	Funds Appropriation
A1	Department Indicator
A2	Transfer from Department
A3	Fiscal Year Indicator
A4	Basic Symbol Number
A5	Sub-class
A6	Sub-Account Symbol
B1	Budget Activity Number
B2	Budget Sub-activity Number
B5	Fund Code
BL	Billings

Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.

C1	Program Element
C2	Project Task or Budget Subline
C3	Budget Restriction
D1	Defense Agency Allocation Recipient
D2	Defense Agency Sub-allocation Recipient
D3	Component Allocation Recipient
D4	Component Sub-allocation Recipient
D5	Allotment Recipient
D6	Sub-allotment Recipient
D7	Work Center Recipient
E1	Major Reimbursement Source Code

	E2	Detail Reimbursement Source Code
	E3	Customer Indicator
	F1	Object Class
	F2	Object Sub-class
	F3	Government or Public Sector Identifier
	F4	Country Code
	G1	Program or Planning Code
	G2	Special Interest Code or Special Program Cost Code
	H1	Cost Code
	H2	Labor Type Code
	H3	Cost Allocation Code
	H4	Classification Code
	I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
	J1	Document or Record Reference Number
	L1	Accounting Installation Number

> ***Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).***

	N1	Transaction Type
	P1	Disbursing Station Number
	P2	International Balance of Payments (IBOP) Code
	P3	Voucher Number
	ZZ	Mutually Defined

M	**FA202**	**1195**	**Financial Information Code**	**M AN 1/80**

Code representing financial accounting information

	Segment:	**SE** Transaction Set Trailer
	Position:	140
	Loop:	
	Level:	Detail
	Usage:	Mandatory
	Max Use:	1
	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)
Syntax Notes:		
Semantic Notes:		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	SE01	96	**Number of Included Segments**	**M N0 1/10**
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	**Transaction Set Control Number**	**M AN 4/9**
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			Cite the same number as the one cited in ST02.	