DIC FD1/FD2/GD1/GD2 FORMAT

MATERIEL RETURN PROGRAM CREDIT

Field Legend	Position(s)	Entry and Instructions
DI Code	1-3	Enter FD1 or GD1 (credit reversal) FD2 or GD2 (credit).
RI Code	4-6	For DoD shipments, enter the RI code of the billing office. For GSA, enter the RI code of the GSA office that authorized the return.
Sales Price Condition Code	7	Enter applicable code or leave blank.
Stock Number	8-22	Enter the NSN or part number of the item returned.
U/I Code	23-24	Enter U/I.
Quantity	25-29	Perpetuate from DI Code FTZ or AS6.
Document Number	30-43	Perpetuate from DI Code FTZ or AS6.
Suffix	44	Perpetuate from DI Code FTZ or AS6.
Supplementary Address	45-50	Perpetuate from DI Code FTZ or AS6.
Signal Code	51	Perpetuate from DI Code FTZ or AS6.
Fund Code	52-53	Perpetuate from DI Code FTZ or AS6.
Bill Number	54-58	Enter bill number from SBR.
Mode/Method Code	59	Leave blank.
Type of Bill Code	60-61	For reimbursements related to a lateral redistribution or procurement offset enter type of bill code LR or DR respectively; otherwise, may be left blank[1].
Day of Year	62-64	Enter the day item returned to inventory.

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[1] Although type bill codes are not currently required, billing offices are encouraged to use them on all detail billing records.

Field Legend	Position(s)	Entry and Instructions
Amount	65-73	Perpetuate the expected credit amount from the DI Code FTZ.
Unit Price	74-80	Enter the credit unit price.