812   Credit/Debit Adjustment

Functional Group=CD

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Credit/Debit Adjustment Transaction Set (812) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to notify a trading partner of an adjustment or billback and may be used to request an adjustment or billback. It identifies and contains the details and amounts covering exceptions, adjustments, credits, or debits for goods or services. This transaction set is multi-directional between trading partners.

Federal Note:

DoD logistics users should refer to the Defense Logistics Management Standards (DLMS) Implementation Convention (IC) available at URL: www.dla.mil/does/DLMS. The DLMS IC provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

DLMS Note:

1. 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 Enterprise Business Standards Office (EBSO) Web site at www.dla.mil/does/DLMS.

2. Organizations use this transaction set to reply to specific interfund or noninterfund invoice adjustment (TS 812) requests or followups. Billing office replies for interfund adjustments are informational with the official approved adjustments appearing in a TS 810 Invoice.

3. Use a single occurrence of this transaction set to transmit adjustments to one or more organizations. Use one occurrence of this transaction set to transmit single or multiple transactions.

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. 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 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 DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with EBSO prior to use.

5. This revision to the DLMS IC incorporates Proposed DLMS Change (PDC) and Approved DLMS Change (ADC) listed. PDCs/ADCs are available from the EBSO Web site: http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Changes/processchanges/

- ADC 221A, Revised Procedures associated with the DLMS Enhancement for Communication of Unit Price
- ADC 275, Administrative Changes to Eliminate Override Procedures for DLMS Supplements 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request (Finance)
- ADC 290, Administrative Revisions to DLMS Supplements 810L, Logistics Bill, 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request
- ADC 435, DLMS Revisions for SFIS Compliance
- ADC 436, Administrative Revisions to DLMS Supplements to Remove Obsolete Routing Identifier Code (RIC) "Streamline" Notes and Update MILSTRIP/DLMS Documentation Associated with Routing Identifiers
- Addendum to ADC 473B, DLMS Revisions to Add the Associated Purchase Order Number Supporting DLA Interface with The Exchange, Navy Exchange Services Command (NEXCOM), and Marine Corps Exchange (MCX) Non-Appropriated Funds (NAF) Activities and Non-DoD Customers)
- 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 1068, Enhanced Procedures for Requisitioning via DOD EMALL and GSA Internet Ordering: Component Verification of Funds Availability and Materiel Identification using the Supplier-Assigned Part Number and/or Supplier Commercial and Government Entity (CAGE) Code
- Organizational Name and Other Non-Substantive (Administrative) Updates Completed on March 20, 2015.
- ADC 1161, Update uniform Procurement Instrument Identifier (PIID) numbering system in the Federal/DLMS Implementation Conventions and DLMS Manuals (Supply/Contract Administration)
- Administrative Update to Reflect Realignment to Recognize DLMS Program Office Completed on November 22, 2016
- ADC 1213, Clarification of Bill Numbers in DLMS
- ADC 1213A, Clarification of Bill Numbers in DLMS for Materiel Returns Program Credit (MRP)
- Administrative Update to Reflect Realignment of DLMS Program Office to Enterprise Business Standards Office (EBSO) - Completed on October 30, 2018
- 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

Heading:

	Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
	10	ST	Transaction Set Header	M	1			Must use
	20	BCD	Beginning Credit/Debit Adjustment	M	1		N1/20	Must use
*	30	CUR	Currency	O	1			Not Used
*	40	N9	Reference Identification	O	>1			Not Used
	50	PER	Administrative Communications Contact	O	>1			Used
*	60	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Not Used
*	70	DTM	Date/Time Reference	O	>1			Not Used
*	80	FOB	F.O.B. Related Instructions	O	1			Not Used
*	90	SHD	Shipment Detail	O	>1		N1/90	Not Used
*	97	SAC	Service, Promotion, Allowance, or Charge Information	O	25			Not Used
	LOOP ID - N1					**200**		
	100	N1	Name	M	1			Must use
*	110	N2	Additional Name Information	O	2			Not Used
*	120	N3	Address Information	O	2			Not Used
*	130	N4	Geographic Location	O	1			Not Used
	140	N9	Reference Identification	O	12			Used
*	150	PER	Administrative Communications Contact	O	3			Not Used
*	152	AMT	Monetary Amount	O	10			Not Used
	LOOP ID - LM					**10**		
	155	LM	Code Source Information	O	1			Used
	156	LQ	Industry Code	M	100			Must use
	LOOP ID - FA1					**>1**		
	160	FA1	Type of Financial Accounting Data	O	1			Used
	170	FA2	Accounting Data	M	>1			Must use

Detail:

	Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
	LOOP ID - CDD					**>1**		
	160	CDD	Credit/Debit Adjustment Detail	O	1			Used
	170	LIN	Item Identification	O	1			Used
*	180	PO4	Item Physical Details	O	1			Not Used
*	190	SAC	Service, Promotion, Allowance, or Charge Information	O	25			Not Used
	200	N9	Reference Identification	O	>1			Used
	204	DTM	Date/Time Reference	O	5			Used
	LOOP ID - LM					**10**		
	205	LM	Code Source Information	O	1			Used
	206	LQ	Industry Code	M	100			Must use
	* LOOP ID - N11					**>1**		
*	210	N11	Store Number	O	1			Not Used
*	220	AMT	Monetary Amount	O	10			Not Used
*	230	PCT	Percent Amounts	O	2			Not Used
	* LOOP ID - N1					**>1**		
*	240	N1	Name	O	1			Not Used
*	250	AMT	Monetary Amount	O	10			Not Used
*	260	PCT	Percent Amounts	O	2			Not Used

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
270	SE	Transaction Set Trailer	M	1			Must use

Notes:

1/20   BCD05 indicates whether the net of the detail is a credit or a debit.

1/90   SHD is used to indicate shipment detail relative to credit or debit of returned product.

ST   Transaction Set Header

Pos: 10	**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) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST01	143	**Transaction Set Identifier Code**	M	ID	3/3	Must use	1

Description: Code uniquely identifying a Transaction Set

Code **Name**

812   Credit/Debit Adjustment

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
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

Federal Note: *A unique number assigned by the originator of the transaction set, or the originator's application program.*

BCD Beginning Credit/Debit Adjustment	Pos: 20 Max: 1
	Heading - Mandatory
	Loop: N/A Elements: 11

User Option (Usage): Must use

Purpose: To transmit identifying dates and numbers for the transaction set and indicate the monetary value to the receiver of the transaction

Syntax Rules:

1. R071014 - At least one of BCD07, BCD10 or BCD14 is required.
2. P1314 - If either BCD13 or BCD14 is present, then the other is required.

Semantics:

1. BCD01 is the credit/debit adjustment date.
2. BCD04 is the net amount of this complete transaction.
3. BCD06 is the invoice date.
4. BCD09 is the purchase order date.

Comments:

1. If using BCD07 or BCD10, do not use BCD14 to identify invoice number or purchase order number.
2. For BCD11, only codes 00, 05, 06, 07, and 15 are permitted to be used.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BCD01	373	**Date**	M	DT	8/8	Must use	1
		Description: Date expressed as CCYYMMDD					
		Federal Note: *Express the originating activity's date of reply submission.*					
BCD02	475	**Credit/Debit Adjustment Number**	M	AN	1/22	Must use	1
		Description: Number assigned by issuer of a credit or debit memo					
		Federal Note: *Use Code "Z" for this data element when no other data code applies.*					
BCD03	305	**Transaction Handling Code**	M	ID	1/2	Must use	1
		Description: Code designating the action to be taken by all parties					

Code Name

B   Debit/Credit Advice No Remittance Detail

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BCD04	610	**Amount**	M	N2	1/15	Must use	1
		Description: Monetary amount					
		Federal Note: *Use to indicate the amount for the total approved invoice adjustments. The amount will be dollars and cents. A decimal point should not be used.*					
BCD05	478	**Credit/Debit Flag Code**	M	ID	1/1	Must use	1
		Description: Code indicating whether amount is a credit or debit					

Code Name

C   Credit

DLMS Note:

Use when credits or refunds are sought. Also, when adjustments are not involved e.g., request for copies.

		Code	Name					
		D	Debit					

DLMS Note:
Use when changes are sought.

BCD06	373	**Date**		O	DT	8/8	Used	1

Description: Date expressed as CCYYMMDD

Federal Note: *Cite the invoice date which applies to both the request and reply.*

BCD07	76	**Invoice Number**		X	AN	1/22	Used	1

Description: Identifying number assigned by issuer

DLMS Note: *1. Cite the bill number, which applies to both the request and reply.*

2. If the request did not cite a bill number (i.e. Materiel Returns Program credit requests) the reply will cite a generated bill number conforming to DLM 4000.25, Volume 4, MILSBILLS and may not be duplicated by the issuer within a calendar year. If the credit is pending and lacks a bill number (i.e., DLMS Supply Status Code (1/LQ01/156) is TW), cite "Z" to satisfy syntax requirements.

3. When replying to an adjustment request for credit due to a duplicate bill (i.e. Billing Advice Code = 11, 43 or 44) cite the original bill in 2/N9/200, code OI.

4. When the requested adjustment has already been furnished previously (Bill Status Code = AI or DD), cite the adjustment bill number in 2/N9/200, code C9.

BCD09	373	**Date**		O	DT	8/8	Used	1

Description: Date expressed as CCYYMMDD

Federal Note: *Cite the billed office credit/debit adjustment request (TS 812) date associated with this reply.*

BCD10	324	**Purchase Order Number**		X	AN	1/22	Used	1

Description: Identifying number for Purchase Order assigned by the orderer/purchaser

Federal Note: *Use to indicate the billed office credit/debit adjustment request (TS 812) number associated with this reply.*

BCD11	353	**Transaction Set Purpose Code**		O	ID	2/2	Must use	1

Description: Code identifying purpose of transaction set

		Code	Name
		00	Original
		45	Follow-up

DLMS Note:
Use for follow-up replies.

		Code	Name
		77	Simulation Exercise

Code	Name

DLMS Note:

Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.

BCD12	640	**Transaction Type Code**	O	ID	2/2	Must use		1

Description: Code specifying the type of transaction

Federal Note: *Use to indicate an interfund or noninterfund invoice associated with the BCD07 invoice number.*

.

Code	Name
CA	Cash

DLMS Note:

Use to identify the reference invoice as a noninterfund invoice.

PP   Prepaid Invoice

DLMS Note:

Use to identify the reference invoice as an interfund invoice.

PER   Administrative Communications Contact

Pos: 50	**Max: >1**
Heading - Optional	
Loop: N/A	**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.

Federal Note:

1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.

2. Use multiple repetitions to identify a point of contact (POC) and multiple communication numbers. When using multiple repetitions to identify different communication numbers for a single POC, repeat the name cited in PER02.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER01	366	**Contact Function Code**	M	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

Federal Note:

Always use in the first repetition to identify the primary point of contact and their primary communication numbers.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER02	93	**Name**	O	AN	1/60	Used	1

Description: Free-form name

Federal Note: *Provide the last name, first name, middle initial, and rate/rank/title of the individual named as POC. Include spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER03	365	**Communication Number Qualifier**	X	ID	2/2	Used	1

Description: Code identifying the type of communication number

Federal Note: *1. Use to identify the preferred method of communication in the first repetition. Use PER05/6 and PER07/8 to identify additional communication numbers. Use additional repetitions of PER to identify more than three numbers.*

2. Do not include blank spaces, dashes or parentheses between numbers.

Code	Name
AU	Defense Switched Network

Federal Note:

Use to identify the DSN telephone number.

Code	Name
EM	Electronic Mail
FX	Facsimile

	Code	Name
		Federal Note:
		Use to identify the facsimile (FAX) telephone number.
	IT	International Telephone
		Federal Note:
		Include country and city code as needed.
	TE	Telephone
		Federal Note:
		Use to identify commercial telephone number. Include area code and number.

PER04	364	**Communication Number**	X	AN	1/80	Used	1

Description: Complete communications number including country or area code when applicable

PER05	365	**Communication Number Qualifier**	X	ID	2/2	Used	1

Description: Code identifying the type of communication number

Federal Note: *1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.*

2. Do not include blank spaces or dashes between numbers.

Code	Name
AU	Defense Switched Network
	Federal Note:
	Use to identify the DSN telephone number.
EM	Electronic Mail
FX	Facsimile
	Federal Note:
	Use to identify the facsimile (FAX) telephone number.
IT	International Telephone
	Federal Note:
	Include country and city code as needed.
TE	Telephone
	Federal Note:
	Use to identify commercial telephone number. Include area code and number.
TL	Telex
TX	TWX

PER06	364	**Communication Number**	X	AN	1/80	Used	1

Description: Complete communications number including country or area code when applicable

PER07	365	**Communication Number Qualifier**	X	ID	2/2	Used	1

Description: Code identifying the type of communication number

Federal Note: *1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.*

2. Do not include blank spaces or dashes between numbers.

Code	Name
AU	Defense Switched Network

Federal Note:

Use to identify the DSN telephone number.

Code	Name
EM	Electronic Mail
FX	Facsimile

Federal Note:

Use to identify the facsimile (FAX) telephone number.

Code	Name
IT	International Telephone

Federal Note:

Include country and city code as needed.

Code	Name
TE	Telephone

Federal Note:

Use to identify commercial telephone number. Include area code and number.

Code	Name
TL	Telex
TX	TWX

PER08	364	**Communication Number**	X	AN	1/80	Used	1

Description: Complete communications number including country or area code when applicable

N1 Name

Pos: 100	**Max: 1**
Heading - Mandatory	
Loop: N1	**Elements: 5**

User Option (Usage): Must use

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.

Federal Note:

1. Use for both interfund and noninterfund adjustment replies.

2. Use the 1/N1/100 loop to identify the organization originating the transaction set and the organization to receive the transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
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

Federal Note: *Use any code.*

Code	Name
AN	Authorized From

DLMS Note:

Discrepancy Report Validated by; that is, the office which replied to or validated the discrepancy.

BT	Bill-to-Party

DLMS Note:

Use to identify the billed office, that is, the activity to be charged or credited.

II	Issuer of Invoice

DLMS Note:

Use to identify the billing office.

Z1	Party to Receive Status

DLMS Note:

Use to indicate the party to receive status when different from the Service/Agency prescribed status recipient. Use multiple iterations of the 1/N1/100 loop to identify all status recipients, as required.

Z4	Owning Inventory Control Point
ZB	Party to Receive Credit

DLMS Note:

1. Use to indicate the party to receive credit when different fom the original office billed (BT).

2. DLMS enhancement; see introductory DLMS note 5a.

N102	93	**Name**	X	AN	1/60	Used	1

Description: Free-form name

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

Description: Code designating the system/method of code structure used for

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		Identification Code (67)					

Code Name

1   D-U-N-S Number, Dun & Bradstreet

> **DLMS Note:**
>
> *DLMS enhancement; see introductory DLMS note 4a.*

9   D-U-N-S+4, D-U-N-S Number with Four Character Suffix

> **DLMS Note:**
>
> *DLMS enhancement; see introductory DLMS note 4a.*

10   Department of Defense Activity Address Code (DODAAC)

> **DLMS Note:**
>
> *DLMS enhancement; see introductory DLMS note 4a.*

33   Commercial and Government Entity (CAGE)

> **DLMS Note:**
>
> *DLMS enhancement; see introductory DLMS note 4a.*

M4   Department of Defense Routing Identifier Code (RIC)

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N104	67	**Identification Code**	X	AN	2/80	Must use	1

Description: Code identifying a party or other code

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N106	98	**Entity Identifier Code**	O	ID	2/3	Used	1

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

Federal Note: *Must use codes FR and TO in conjunction with the appropriate 1/N1/100 code to indicate the organizations sending and receiving the transaction set.*

Code Name

FR   Message From

> **Federal Note:**
>
> *Use to indicate that the organization cited in N104 transmitted the transaction set.*

TO   Message To

> **Federal Note:**
>
> *Use to indicate that the organization cited in N104 is to receive the transaction set.*

N9 Reference Identification

Pos: 140　　　　　**Max: 12**
Heading - Optional
Loop: N1　　　　　**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

Description: Code qualifying the Reference Identification

Code	Name
S5	Routing Instruction Number

> **DLMS Note:**
> *Use to indicate the DoD Routing Identification Code (RIC).*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N902	127	**Reference Identification**	X	AN	1/30	Used	1

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

DLMS Implementation Convention (IC) 812L Logistics Bill Adjustment Request Reply   ADC 221A, 275, 290 435, 436, 473B, 1043, 1043C, 1068, 1161, 1213, 1213A and 1287

DLM 4000.25

LM   Code Source Information

Pos: 155	**Max: 1**
Heading - 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.

Federal Note:

Enhancement not approved for current use. Use this 1/LM/155 Loop to identify Agency unique data when any specific LQ01 qualifier code (e.g., 0) applies to ALL table 2 iterations, and the same LQ02 Agency code applies to all of the table 2 iterations.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	**Agency Qualifier Code**	M	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: 156	Max: 100
Heading - Mandatory	
Loop: LM	Elements: 2

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

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

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

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

Federal Note: *Use any code.*

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

Code	Name
0	Document Identification Code

DLMS Note:

1. The DLSS DIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DIC in a full DLMS environment will be assessed at a future date.

2. Future streamlined data; see introductory DLMS note 4c.

78	Project Code

DLMS Note:

Use to identify special programs, exercises, projects, operations, and other purposes.

79	Priority Designator Code

DLMS Note:

Recommend using in all requisitions.

81	Status Code

DLMS Note:

Use to identify any applicable status information.

A9	Supplemental Data

DLMS Note:

1. Use only for intra-service or agency transactions to identify service or agency-unique data as required.

2. Use to identify supplemental address/data.

3. Future streamlined data; see introductory DLMS note 4c.

AJ	Utilization Code

DLMS Note:

1. Under DLSS, this is the first position of the document serial number.

2. DLMS enhancement; see introductory DLMS note 4a.

AL	Special Requirements Code

Federal Note:

Use to identify the precedence, special handling, and processing requirements.

DLMS Note:

Code	Name

1. Use redistribution orders, materiel release orders, and historical materiel release orders.

2. Under DLSS, this is carried in the required delivery date field.

3. DLMS enhancement; see introductory DLMS note 4a.

DE   Signal Code

DLMS Note:

Future streamlined data; see introductory DLMS note 4c.

DG   Fund Code

GQ   Group Qualifier Code

DLMS Note:

Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.

A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.

LQ02	1271	**Industry Code**	X	AN	1/30	Used	1

Description: Code indicating a code from a specific industry code list

FA1   Type of Financial Accounting Data

Pos: 160	Max: 1
Heading - Optional	
Loop: FA1	Elements: 3

User Option (Usage): Used

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

Semantics:

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA101	559	**Agency Qualifier Code**	M	ID	2/2	Must use	1

Description: Code identifying the agency assigning the code values

DLMS Note: *This data element is required for X12 syntax. Select the code that corresponds to the organization that is responsible for the assignment of the DoDAAC used to construct the controlling document number for the transaction.*

Code Name

DF   Department of Defense (DoD)

> **DLMS Note:**
> *Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to ADC 1043.*

DN   Department of the Navy

> **DLMS Note:**
> *Includes the United States Marine Corps.*

DY   Department of Air Force

DZ   Department of Army

FG   Federal Government

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA102	1300	**Service, Promotion, Allowance, or Charge Code**	O	ID	4/4	Used	1

Description: Code identifying the service, promotion, allowance, or charge

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA103	248	**Allowance or Charge Indicator**	O	ID	1/1	Used	1

Description: Code which indicates an allowance or charge for the service specified

All valid standard codes are used.

FA2 Accounting Data

Pos: 170 **Max: >1**
Heading - Mandatory
Loop: FA1 **Elements: 2**

User Option (Usage): Must use

Purpose: To specify the detailed accounting data

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA201	1196	**Breakdown Structure Detail Code**	M	ID	2/2	Must use	1

Description: Codes identifying details relating to a reporting breakdown structure tree

Code	Name
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
L1	Accounting Installation Number

Federal Note:

Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA202	1195	**Financial Information Code**	M	AN	1/80	Must use	1

Description: Code representing financial accounting information

CDD   Credit/Debit Adjustment Detail

Pos: 160	**Max: 1**
Detail - Optional	
Loop: CDD	**Elements: 8**

User Option (Usage): Used

Purpose: To provide information relative to a line item adjustment

Syntax Rules:

1. R0407 - At least one of CDD04 or CDD07 is required.
2. C0711 - If CDD07 is present, then CDD11 is required.
3. P0708 - If either CDD07 or CDD08 is present, then the other is required.
4. P1011 - If either CDD10 or CDD11 is present, then the other is required.
5. P1213 - If either CDD12 or CDD13 is present, then the other is required.

Semantics:

1. CDD05 is the code indicating whether adjustment is for returned goods. A "Y" confirms that the adjustment is for returned goods.

Comments:

1. If comparison pricing is used, then CDD12 and CDD13 are required.

Federal Note:

Use each repetition of the 2/CDD/160 loop as a reply to a request for a billing adjustment for the specified invoice. Cite the billing status code in the 2/LM/205 loop for each request approved or disapproved.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CDD01	426	**Adjustment Reason Code**	M	ID	2/2	Must use	1
		Description: Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment					
		Federal Note: *Use Code "ZZ" for this data element when no other data code applies.*					
CDD02	478	**Credit/Debit Flag Code**	M	ID	1/1	Must use	1
		Description: Code indicating whether amount is a credit or debit					
		All valid standard codes are used.					
CDD03	350	**Assigned Identification**	O	AN	1/20	Used	1
		Description: Alphanumeric characters assigned for differentiation within a transaction set					
		Federal Note: *Use as a counter to identify the number of 2/CDD/160 loop iterations. In the first 2/CDD/160 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.*					
CDD04	610	**Amount**	X	N2	1/15	Must use	1
		Description: Monetary amount					
		Federal Note: *Use to identify the adjustment amount approved for each 2/CDD/160 loop. The amount will be in dollars and cents. If the request is not approved, cite numeric 0.*					
CDD07	477	**Credit/Debit Quantity**	X	R	1/10	Used	1
		Description: Number of supplier units					

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		credited or debited					
		Federal Note: *1. Use to identify the quantity related to the adjustment reply, if appropriate.*					
		2. Express as a whole number with no decimals.					
CDD08	355	**Unit or Basis for Measurement Code**	X	ID	2/2	Used	1
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
		Federal Note: *Use to identify the unit of issue of the adjustment quantity.*					
		DLMS Note: *DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.*					
CDD10	236	**Price Identifier Code**	X	ID	3/3	Used	1
		Description: Code identifying pricing specification					

Code   Name
INV   Invoice Billing Price
> **DLMS Note:**
>   *Use to identify the invoice price.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CDD11	212	**Unit Price**	X	R	1/17	Used	1
		Description: Price per unit of product, service, commodity, etc.					
		Federal Note: *Use to identify the unit price of the adjustment quantity. Use a decimal point if the unit price is other than whole dollars.*					
		DLMS Note: *DLMS transactions authorize an expanded unit price field size of 9 digits for dollars and 2 digits for cents. The decimal point is passed in the transaction. If conversion to MILS legacy format is required, unit prices exceeding the legacy field size constraint will not be perpetuated. Refer to ADC 221A.*					

LIN   Item Identification

Pos: 170	**Max: 1**
Detail - Optional	
Loop: CDD	**Elements: 30**

User Option (Usage): Used

Purpose: To specify basic item identification data

Syntax Rules:

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.

Federal Note:

1. Use to identify the item shipped. This data perpetuates from the requisition unless using a substitute item.

2. Use the data element 235/234 pairs to identify data pertinent to the transaction. Present the information in any sequential order. Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements. When needed, use the next available combination of data element 235/234 pairs to provide the necessary data.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LIN02	235	**Product/Service ID Qualifier**	M	ID	2/2	Must use	1
		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 properly identify the materiel requisitioned.*					
		2. When citing a manufacturer's (or supplier's) part number (code MG), always use code ZB to identify the manufacturer's (or supplier's) Commercial and Government Entity (CAGE) Code.					
		3. When citing the Federal Supply Classification (FSC) (Code FT), always use code CN to identify the commodity name or description.					

Code   Name

A2   Department of Defense Identification Code (DoDIC)

DLMS Note:

1. Use to identify ammunition items.

2. DLMS enhancement; see introductory DLMS note 4a.

A4   Subsistence Identification Number

DLMS Note:

Use to identify subsistence items.

AB   Assembly

DLMS Note:

Use to identify the assembly associated with the materiel.

BH   Finish/Hand Standard Reference

DLMS Note:

Use to identify the fabric of the nonstandard materiel ordered under Federal Supply Schedule.

CL   Color
CN   Commodity Name

DLMS Note:

Use to identify the nomenclature of the nonstandard materiel.

CR   Contract Number

DLMS Note:

Use to identify the procurement instrument identifier (PIID) for a Federal Supply Schedule or related instrument used to order nonstandard materiel. When procurement is authorized under a PIID call/order number (F in 9th position), provide the value in the PIID field. Refer to ADC 1161.

DR   Drawing Revision Number
F1   Catalog Number

DLMS Note:

Use to identify the manufacturer's catalog which references the nonstandard materiel.

F2   Technical Order Number
F3   Technical Manual Number
F4   Series Identifier

DLMS Note:

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

F7   End-Item Description

DLMS Note:

Use to identify the applicable end item which applies to the nonstandard materiel. Description may include the NSN and/or nomenclature.

FB   Form Number

DLMS Note:

1. Use to identify the form stock number.

2. DLMS enhancement; see introductory DLMS note 4a.

FS   National Stock Number
FT   Federal Supply Classification

DLMS Note:

Use to identify the FSC of the nonstandard materiel when a part number is not available and materiel can only be ordered by description (e.g., non-NSN lumber products).

GS   General Specification Number

DLMS Note:

Use to identify a specification number, other than a Military Specification (MILSPEC), associated with the nonstandard materiel.

MF   Manufacturer

DLMS Note:

Use to identify the manufacturer's make of the applicable end item for the nonstandard materiel.

Code **Name**

MG   Manufacturer's Part Number

> **DLMS Note:**
>
> *1. Use to identify nonstandard materiel.*
>
> *2. May be used to identify the supplier-assigned part number when applicable to a DoD EMALL or GSA Advantage/Global internet order from a vendor catalog. Refer to ADC 1068.*
>
> *3. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the MILS stock number field. During this time, field size is restricted to 15 positions; field size is expanded to 32 positions for DoD EMALL/part-numbered catalog orders.*

MN   Model Number

> **DLMS Note:**
>
> *Use to identify the manufacturer's model number of the end item.*

MS   Military Specification (MILSPEC) Number

PR   Process Number

> **DLMS Note:**
>
> *Use to identify a general operating specification identified in the requisition such as output rated wattage and horsepower.*

PT   Print or Drawing

> **DLMS Note:**
>
> *Use to identify the applicable drawing numbers for the nonstandard materiel.*

PW   Part Drawing

> **DLMS Note:**
>
> *Use to identify the applicable figure numbers for the nonstandard materiel.*

SF   Surface Finish

> **DLMS Note:**
>
> *Use to identify the finish of the nonstandard materiel ordered under Federal Supply Schedule.*

SN   Serial Number

> **DLMS Note:**
>
> *Use to identify the manufacturer's serial number of the end item.*

VN   Vendor's (Seller's) Item Number

YP   Publication Number

> **DLMS Note:**
>
> *Use to identify publications or catalogs.*

ZZ   Mutually Defined

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

Description: Identifying number for a product or service

LIN04	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Code **Name**

CN   Commodity Name

> **DLMS Note:**
>
> *Use only with code FT to identify the materiel name or description.*

ZB   Commercial and Government Entity (CAGE) Code

> **DLMS Note:**
>
> *1. Use only with code MG to uniquely identify a manufacturer's (or supplier's) part number.*
>
> *2. May be used to identify the supplier CAGE when applicable to a DoD EMALL or GSA Advantage/Global internet order from a vendor catalog.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LIN05	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN06	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN07	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN08	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN09	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN10	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN11	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN12	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN13	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN14	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN15	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN16	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN17	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN18	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN19	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN20	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN21	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN22	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN23	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN24	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN25	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN26	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN27	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN28	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN29	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN30	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN31	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a					

Ref	**Id**	**Element Name**	**Req**	**Type**	**Min/Max**	**Usage**	**Rep**
		product or service					

Ref	**Id**	**Element Name**	**Req**	**Type**	**Min/Max**	**Usage**	**Rep**
		product or service					

N9 Reference Identification

Pos: 200	**Max: >1**
Detail - Optional	
Loop: CDD	**Elements: 4**

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

Description: Code qualifying the Reference Identification

Federal Note: *Use any code.*

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

Code **Name**

3H Case Number

DLMS Note:
DLMS enhancement; see introductory DLMS note 4a.

AN Associated Purchase Orders

DLMS Note:
Use to identify the customer's internal Purchase Order (PO) Number. The PO Number will cross-reference to the requisition document number (one PO Number per document number). Perpetuate value if provided in adjustment request. Authorized for DLA interface with the Exchange, NEXCOM, MCX, and non-DoD customers as required. See Addendum to ADC 473B.

C9 Previous Credit/Debit Adjustment Number

DLMS Note:
Use to identify the adjustment bill number (i.e. Billing Status Code = AI or DD).

OI Original Invoice Number

DLMS Note:
1. Use to identify the original bill involved in the adjustment request due to a duplicate billing.

2. The bill identified by the requester as a duplicate is cited in 1/BCD07/020.

TG Transportation Control Number (TCN)

DLMS Note:
DLMS enhancement; see introductory DLMS note 4a.

TN Transaction Reference Number

DLMS Note:
Use to identify the document number associated with the billing adjustment request reply. For bills in response to requisitions, this must be the requisition document number. See Addendum to ADC 473B.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N902	127	**Reference Identification**	X	AN	1/30	Used	1

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

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N903	369	**Free-form Description**	X	AN	1/45	Used	1

Description: Free-form descriptive text

| N907 | C040 | **Reference Identifier** | O | 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.

| N907-01 | 128 | **Reference Identification Qualifier** | M | ID | 2/3 | Must use | 1 |

Description: Code qualifying the Reference Identification

DLMS Note: *Use as needed to identify the shipment unit express mail number.*

Code Name

W8   Suffix

DLMS Note:

Use in conjunction with code TN (N901) to identify the suffix of the transaction reference number.

| N907-02 | 127 | **Reference Identification** | M | AN | 1/30 | Must use | 1 |

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

| N907-03 | 128 | **Reference Identification Qualifier** | X | ID | 2/3 | Used | 1 |

Description: Code qualifying the Reference Identification

Code Name

FJ   Line Item Control Number

DLMS Note:

1. Use with N901 code 3H to identify the excess plant property reference number.

2. DLMS enhancement applicable to PCARSS requisitioning; see introductory DLMS note 4a.

| N907-04 | 127 | **Reference Identification** | X | AN | 1/30 | Used | 1 |

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

| N907-05 | 128 | **Reference Identification Qualifier** | X | ID | 2/3 | Used | 1 |

Description: Code qualifying the Reference Identification

| N907-06 | 127 | **Reference Identification** | X | AN | 1/30 | Used | 1 |

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

DTM Date/Time Reference

<table>
<tr><td>Pos: 204</td><td>Max: 5</td></tr>
<tr><td colspan="2" align="center">Detail - Optional</td></tr>
<tr><td>Loop: CDD</td><td>Elements: 2</td></tr>
</table>

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Syntax Rules:

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.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
DTM01	374	**Date/Time Qualifier**	M	ID	3/3	Must use	1

Description: Code specifying type of date or time, or both date and time

Code	Name
188	Credit Advice

DLMS Note:

Use to identify the credit date.

Code	Name
368	Submittal

DLMS Note:

Use to identify the originator's reply date when it differs from BCD01.

Code	Name
703	Retransmission Time Stamp

DLMS Note:

Use to identify the date of the first invoice where this billing was recorded.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
DTM02	373	**Date**	X	DT	8/8	Used	1

Description: Date expressed as CCYYMMDD

LM   Code Source Information

Pos: 205	**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.

Federal Note:

Enhancement not approved for current use. When the 1/LM/155 loop is used to identify an Agency code applicable to all table 2 iterations, do not use 2/LM/205.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	**Agency Qualifier Code**	M	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: 206	**Max: 100**
Detail - Mandatory	
Loop: LM	**Elements: 2**

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

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

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

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

Federal Note: *Use any code.*

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

Code **Name**

0   Document Identification Code

DLMS Note:

1. The DLSS DIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DIC in a full DLMS environment will be assessed at a future date.

2. Future streamlined data; see DLMS introductory note 4c.

53   Billing Status Code

DLMS Note:

Use to indicate the request's approval or disapproval.

78   Project Code

DLMS Note:

Use to identify special programs, exercises, projects, operations, and other purposes.

79   Priority Designator Code

DLMS Note:

Recommend using in all requisitions.

81   Status Code

DLMS Note:

Use to identify any applicable status information.

A9   Supplemental Data

DLMS Note:

1. Use only for intra-service or agency transactions to identify service or agency-unique data as required.

2. Use to identify supplemental address/data.

3. Future streamlined data; see introductory DLMS note 4c.

AJ   Utilization Code

DLMS Note:

1. Under DLSS, this is the first position of the document serial number.

2. DLMS enhancement; see introductory DLMS note 4a.

AL   Special Requirements Code

	Code	Name

Federal Note:

Use to identify the precedence, special handling, and processing requirements.

DLMS Note:

1. Under DLSS, this is carried in the required delivery date field.

2. DLMS enhancement; see introductory DLMS note 4a.

DE   Signal Code

DF   Media and Status Code

DLMS Note:

For DLSS and conversion purposes, use to identify the party to receive status.

DG   Fund Code

GQ   Group Qualifier Code

DLMS Note:

Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.

A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.

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 material management. 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. 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. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

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: 270	**Max: 1**
Detail - Mandatory	
Loop: N/A	**Elements: 2**

User Option (Usage): Must use

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

Comments:

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
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					
		Federal Note: *Cite the same number as the one cited in ST02.*					