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 request, cancel or followup on a request for adjustments to specific interfund and noninterfund invoices or request a duplicate copy of the invoice. In the reply to this request for interfund adjustments, the billing office will notify the requester of its decision with a TS 812 adjustment reply, but the actual adjustments will appear as a credit in a TS 810 Invoice. For noninterfund adjustments, the billing office's reply will also be sent with a TS 812 Adjustment Reply. The reply will inform the billed office of the approved adjusted payment to be sent to the billing office.

3. Use a single occurrence of this transaction set to transmit one or more requests for adjustment of detailed billing records from a single invoice.

4. Use only Table 1 for a duplicate invoice copy request.

5. 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.

6. 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 (Supports DLA Interface with the Exchange, Navy Exchange Service 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 25, 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
- 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
	010	ST	Transaction Set Header	M	1			Must use
	020	BCD	Beginning Credit/Debit Adjustment	M	1		N1/020	Must use
*	030	CUR	Currency	O	1			Not Used
*	040	N9	Reference Identification	O	>1			Not Used
	050	PER	Administrative Communications Contact	O	>1			Used
*	060	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Not Used
*	070	DTM	Date/Time Reference	O	>1			Not Used
*	080	FOB	F.O.B. Related Instructions	O	1			Not Used
*	090	SHD	Shipment Detail	O	>1		N1/090	Not Used
*	097	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			Not 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

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

Notes:

1/020   BCD05 indicates whether the net of the detail is a credit or a debit.

1/090   SHD is used to indicate shipment detail relative to credit or debit of returned product.

ST Transaction Set Header

Pos: 010	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
ST01	143	**Transaction Set Identifier Code**	M	ID	3/3	Must use

Description: Code uniquely identifying a Transaction Set

Code	Name
812	Credit/Debit Adjustment

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST02	329	**Transaction Set Control Number**	M	AN	4/9	Must use

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: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 9

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
BCD01	373	**Date**	M	DT	8/8	Must use

    Description: Date expressed as CCYYMMDD

    Federal Note: *Express the originating activity's date of request submission.*

    DLMS Note: *DLMS enhancement; see introductory DLMS note 5a.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCD02	475	**Credit/Debit Adjustment Number**	M	AN	1/22	Must use

    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.*

    DLMS Note: *DLMS enhancement; see introductory DLMS note 5a.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCD03	305	**Transaction Handling Code**	M	ID	1/2	Must use

    Description: Code designating the action to be taken by all parties

Code **Name**

H   Notification Only

    DLMS Note:

    1. Use to identify a request for an information copy of an invoice.

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

T   Adjustment Requested

    DLMS Note:

    1. Use to identify a request for adjustment of an invoice.

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

| BCD04 | 610 | **Amount** | M | N2 | 1/15 | Must use |

Description: Monetary amount

DLMS Note: *Use to identify the total invoice adjustment requested. The amount shown will be in dollars and cents. No decimal point should be included. If amount is unknown, indicate 0.*

| BCD05 | 478 | **Credit/Debit Flag Code** | M | ID | 1/1 | Must use |

Description: Code indicating whether amount is a credit or debit

Code **Name**

C   Credit

DLMS Note:

DLMS enhancement; see introductory DLMS note 5a.

D   Debit

DLMS Note:

DLMS enhancement; see introductory DLMS note 5a.

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

Description: Date expressed as CCYYMMDD

Federal Note: *Use the invoice date associated with BCD07.*

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

Description: Identifying number assigned by issuer

DLMS Note: *1. Use the bill number associated with the transaction set.*

2. When requesting adjustment and the bill number is unknown, use code Z to satisfy the X12 usage requirement. (i.e. Materiel Returns Program credit).

3. When a billing adjustment request is due to a duplicate bill (i.e. Billing Advice Code = 11, 43 or 44) identify the duplicate bill here and identify the original bill in 2/N9/200, code OI.

| BCD11 | 353 | **Transaction Set Purpose Code** | O | ID | 2/2 | Used |

Description: Code identifying purpose of transaction set

DLMS Note: *DLMS enhancement; see introductory DLMS note 5a.*

Code **Name**

00   Original

01   Cancellation

45   Follow-up

DLMS Note:

Use to denote followup.

77   Simulation Exercise

DLMS Note:

Use to identify a simulated mobilization exercise transaction set. Activities simulating 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 | Used |

Description: Code specifying the type of transaction

Federal Note: *Use to define invoice number cited in BCD07 as an interfund or*

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		noninterfund invoice.				

<u>Code</u> <u>Name</u>

CA   Cash

> **DLMS Note:**
>
> 1. *Use to indicate the reference invoice as noninterfund.*
>
> 2. *DLMS enhancement; see introductory DLMS note 5a.*

PP   Prepaid Invoice

> **DLMS Note:**
>
> 1. *Use to indicate the reference invoice as interfund.*
>
> 2. *DLMS enhancement; see introductory DLMS note 5a.*

PER   Administrative Communications Contact

Pos: 050	**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
PER01	366	**Contact Function Code**	M	ID	2/2	Must use

Description: Code identifying the major duty or responsibility of the person or group named

Code	Name
IC	Information Contact

Federal Note:

Must use in the first repetition to identify the primary point of contact and their primary communication number.

DLMS Note:

DLMS enhancement; see introductory DLMS note 5a.

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

Description: Free-form name

Federal Note: *Provide the last name, first name, middle initial, and rate/rank/title, as required, of the individual named as POC. Include blank 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
PER03	365	**Communication Number Qualifier**	X	ID	2/2	Used

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 communications numbers. Use additional repetitions of the PER segment to identify more than three numbers.*

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

DLMS Note: *DLMS enhancement; see introductory DLMS note 5a.*

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 the commercial telephone number. Include the area code and number.*

TL   Telex
TX   TWX

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

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

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

Description: Code identifying the type of communication number

> **Federal Note:** *1. Use to identify an alternate, or secondary, method of 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 the commercial telephone number. Include the area code and number.*

TL   Telex
TX   TWX

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

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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER07	365	**Communication Number Qualifier**	X	ID	2/2	Used

Description: Code identifying the type of communication number

Federal Note: *1. Use to identify an alternate, or secondary, method of 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 the commercial telephone number. Include the area code and number.

TL   Telex

TX   TWX

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

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

N1 Name

Pos: 100	Max: 1
Heading - Mandatory	
Loop: N1	**Elements: 4**

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.

DLMS Note:

Use to identify, as a minimum, 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
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use

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

Code Name

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.

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.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N103	66	**Identification Code Qualifier**	X	ID	1/2	Used

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

Code **Name**

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

> **DLMS Note:**
> *DLMS enhancement; see introductory DLMS note 5a.*

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

> **DLMS Note:**
> *DLMS enhancement; see introductory DLMS note 5a.*

10   Department of Defense Activity Address Code (DODAAC)

33   Commercial and Government Entity (CAGE)

> **DLMS Note:**
> *DLMS enhancement; see introductory DLMS note 5a.*

M4   Department of Defense Routing Identifier Code (RIC)

N104	67	**Identification Code**	X	AN	2/80	Used

Description: Code identifying a party or other code

N106	98	**Entity Identifier Code**	O	ID	2/3	Used

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.*

LM   Code Source Information

<table>
<tr><td>Pos: 155</td><td>Max: 1</td></tr>
<tr><td colspan="2">Heading - Optional</td></tr>
<tr><td>Loop: LM</td><td>Elements: 1</td></tr>
</table>

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
LM01	559	**Agency Qualifier Code**	M	ID	2/2	Must use

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
LQ01	1270	**Code List Qualifier Code**	O	ID	1/3	Used

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 streaamlined data; see introductory DLMS note 5c.

78   Project Code

   DLMS Note:

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

79   Priority Designator Code

   DLMS Note:

   Use to identify the priority assigned to this transaction.

81   Status Code

   DLMS Note:

   Use to identify any applicable status information.

83   Supply Condition Code

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 5c.

AJ   Utilization Code

   DLMS Note:

Code	Name

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

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

AL   Special Requirements Code

Federal Note:

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

DLMS Note:

1. Use in redistribution orders, materiels 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 5a.

DE   Signal Code

DLMS Note:

Future streamlined data; see introductory DLMS note 5c.

DF   Media and Status Code

DLMS Note:

Future streamlined data; see introductory DLMS note 5c.

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

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
FA101	559	**Agency Qualifier Code**	M	ID	2/2	Must use

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

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

All valid standard codes are used.

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

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

All valid standard codes are used.

FA2   Accounting Data

<table>
<tr><td>Pos: 170</td><td>Max: >1</td></tr>
<tr><td colspan="2">Heading - Mandatory</td></tr>
<tr><td>Loop: FA1</td><td>Elements: 2</td></tr>
</table>

User Option (Usage): Must use

Purpose: To specify the detailed accounting data

Element Summary:

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

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

DLMS Note: *DLMS enhancement; see introductory DLMS note 5a.*

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

Description: Code representing financial accounting information

CDD   Credit/Debit Adjustment Detail

Pos: 160	**Max: 1**
Detail - Optional	
Loop: CDD	**Elements: 9**

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 only to request an adjustment to a detailed billing record from a specified invoice. Each repetition of the CDD loop is a separate request for adjustment. Do not use for invoice duplicate copy requests.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CDD01	426	**Adjustment Reason Code**	M	ID	2/2	Must use

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.*

All valid standard codes are used.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CDD02	478	**Credit/Debit Flag Code**	M	ID	1/1	Must use

Description: Code indicating whether amount is a credit or debit

Code	Name
C	Credit

DLMS Note:

DLMS enhancement; see introductory DLMS note 5a.

Code	Name
D	Debit

DLMS Note:

DLMS enhancement; see introductory DLMS note 5a.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CDD03	350	**Assigned Identification**	O	AN	1/20	Used

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*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
		incrementally by 1.				
CDD04	610	**Amount**	X	N2	1/15	Used

Description: Monetary amount

Federal Note: *Use to identify the adjustment amount sought for each 2/CDD/160 loop. The amount will be in dollars and cents.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CDD07	477	**Credit/Debit Quantity**	X	R	1/10	Used

Description: Number of supplier units credited or debited

Federal Note: *1. Use to indicate the quantity related to the adjustment request.*

2. Express as a whole number with no decimals.

DLMS Note: *A field size exceeding 5 positions may not be received or understood by the recipient's automated processing system. See introductory DLMS note 5d.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CDD08	355	**Unit or Basis for Measurement Code**	X	ID	2/2	Used

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 indicate adjustment quantities unit of measure.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CDD09	427	**Unit Price Difference**	O	R	1/15	Used

Description: Per unit (case) price or allowance/charge difference between original billing and corrected amount (may be unit full list price or allowance/charge where item was not on original billing or where full credit/debit amount is being transacted, i.e., returns or contested quantities)

Federal Note: *Use to identify the over or under charge amount in the unit price in dollars and cents with a decimal included.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CDD10	236	**Price Identifier Code**	X	ID	3/3	Used

Description: Code identifying pricing specification

Code **Name**

INV   Invoice Billing Price

Federal Note:
  Use to identify the source of the billing price.
DLMS Note:
  DLMS enhancement; see introductory DLMS note 5a.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CDD11	212	**Unit Price**	X	R	1/17	Used

Description: Price per unit of product, service, commodity, etc.

Federal Note: *Use to indicate the billed unit price. A decimal point must be used 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

<table>
<tr><td>Pos: 170</td><td>Max: 1</td></tr>
<tr><td colspan="2">Detail - Optional</td></tr>
<tr><td>Loop: CDD</td><td>Elements: 30</td></tr>
</table>

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
LIN02	235	**Product/Service ID Qualifier**	M	ID	2/2	Must use

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

DLMS Note: *1. Use only one of codes A2, A4, FB, FS, FT, MG, or YP to 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.

Ref	**Id**	**Element Name**	**Req**	**Type**	**Min/Max**	**Usage**

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 5a.*

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 5a.*

Code   Name

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.*

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

Code Name

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

ZZ   Mutually Defined

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

Description: Identifying number for a product or service

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

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

Federal Note: *Use any code.*

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

Code Name

CN   Commodity Name

> **DLMS Note:**
>
> *Use to identify the nomenclature of the nonstandard materiel.*

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.*

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

Description: Identifying number for a product or service

| LIN06 | 235 | **Product/Service ID Qualifier** | X | ID | 2/2 | Used |

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)
All valid standard codes are used.

| LIN07 | 234 | **Product/Service ID** | X | AN | 1/48 | Used |

Description: Identifying number for a product or service

| LIN08 | 235 | **Product/Service ID Qualifier** | X | ID | 2/2 | Used |

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)
All valid standard codes are used.

| LIN09 | 234 | **Product/Service ID** | X | AN | 1/48 | Used |

Description: Identifying number for a product or service

| LIN10 | 235 | **Product/Service ID Qualifier** | X | ID | 2/2 | Used |

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)
All valid standard codes are used.

| LIN11 | 234 | **Product/Service ID** | X | AN | 1/48 | Used |

Ref	Id	Element Name	Req	Type	Min/Max	Usage
		Description: Identifying number for a product or service				
LIN12	235	**Product/Service ID Qualifier**	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) **All valid standard codes are used.**				
LIN13	234	**Product/Service ID**	X	AN	1/48	Used
		Description: Identifying number for a product or service				
LIN14	235	**Product/Service ID Qualifier**	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) **All valid standard codes are used.**				
LIN15	234	**Product/Service ID**	X	AN	1/48	Used
		Description: Identifying number for a product or service				
LIN16	235	**Product/Service ID Qualifier**	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) **All valid standard codes are used.**				
LIN17	234	**Product/Service ID**	X	AN	1/48	Used
		Description: Identifying number for a product or service				
LIN18	235	**Product/Service ID Qualifier**	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) **All valid standard codes are used.**				
LIN19	234	**Product/Service ID**	X	AN	1/48	Used
		Description: Identifying number for a product or service				
LIN20	235	**Product/Service ID Qualifier**	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) **All valid standard codes are used.**				
LIN21	234	**Product/Service ID**	X	AN	1/48	Used
		Description: Identifying number for a product or service				
LIN22	235	**Product/Service ID Qualifier**	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) **All valid standard codes are used.**				
LIN23	234	**Product/Service ID**	X	AN	1/48	Used
		Description: Identifying number for a product or service				

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN24	235	**Product/Service ID Qualifier**	X	ID	2/2	Used

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)
All valid standard codes are used.

LIN25	234	**Product/Service ID**	X	AN	1/48	Used

Description: Identifying number for a product or service

LIN26	235	**Product/Service ID Qualifier**	X	ID	2/2	Used

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)
All valid standard codes are used.

LIN27	234	**Product/Service ID**	X	AN	1/48	Used

Description: Identifying number for a product or service

LIN28	235	**Product/Service ID Qualifier**	X	ID	2/2	Used

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)
All valid standard codes are used.

LIN29	234	**Product/Service ID**	X	AN	1/48	Used

Description: Identifying number for a product or service

LIN30	235	**Product/Service ID Qualifier**	X	ID	2/2	Used

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)
All valid standard codes are used.

LIN31	234	**Product/Service ID**	X	AN	1/48	Used

Description: Identifying number for a 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
N901	128	**Reference Identification Qualifier**	M	ID	2/3	Must use

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 5a.

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). When submitted, this value will be perpetuated to subsequent transactions. Authorized for DLA interface with the Exchange, NEXCOM, MCX, and non-DoD customers as required. See Addendum to ADC 473B.

OI   Original Invoice Number

DLMS Note:

Use when a billing adjustment request is due to a duplicate billing (i.e. Billing Advice Code = 11, 43 or 44) to identify the original bill involved in the adjustment request. The duplicate bill is cited in 1/BCD07/020.

TG   Transportation Control Number (TCN)

DLMS Note:

DLMS enhancement; see introductory DLMS note 5a.

TN   Transaction Reference Number

DLMS Note:

Use to identify the document number associated with the billing adjustment request. 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
N902	127	**Reference Identification**	X	AN	1/30	Used

Ref	Id	Element Name	Req	Type	Min/Max	Usage
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N903	369	**Free-form Description**	X	AN	1/45	Used
		Description: Free-form descriptive text				
N907	C040	**Reference Identifier**	O	Comp		Used
		Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier				
N907-01	128	**Reference Identification Qualifier**	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

DLMS Note: *1. Use as needed to identify the shipment unit express mail number.*

DLMS enhancement; see introductory DLMS note 5a.

Code Name
W8   Suffix
> **DLMS Note:**
>
> *Use in conjunction with code TN (N901) to identify the suffix of the transaction reference number.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N907-02	127	**Reference Identification**	M	AN	1/30	Must use

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

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 5a.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N907-04	127	**Reference Identification**	X	AN	1/30	Used

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

Description: Code qualifying the Reference Identification
All valid standard codes are used.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N907-06	127	**Reference Identification**	X	AN	1/30	Used

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">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
DTM01	374	**Date/Time Qualifier**	M	ID	3/3	Must use

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

Code	Name
050	Received

DLMS Note:

Use to indicate the materiel receipt date.

| 166 | Message |

DLMS Note:

1. Use to indicate the Supply Discrepancy Report (SDR) reply date.

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

| 168 | Release |

DLMS Note:

1. Use to indicate the release date.

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

| 177 | Cancellation |

DLMS Note:

Use to indicate the confirmed cancellation date.

| 188 | Credit Advice |

DLMS Note:

1. Use to indicate the credit date.

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

| 306 | Adjustment Effective Date |

DLMS Note:

Use to indicate the Product Quality Deficiency Report (PQDR) reply date.

| 368 | Submittal |

DLMS Note:

Use to indicate the Transportation Discrepancy Report (TDR) submission date.

| 402 | Adjustment Promised |

DLMS Note:

Use to indicate the adjustment promised date.

Code **Name**

403   Adjustment Processed

> **DLMS Note:**
>
> *1. Use to indicate the adjustment processed date.*
>
> *2. DLMS enhancement; see introductory DLMS note 5a.*

703   Retransmission Time Stamp

> **DLMS Note:**
>
> *Use to identify the original invoice date.*

992   Date Requested

> **DLMS Note:**
>
> *1. Use to indicate the request date when it differs from BCD01*
>
> *2. DLMS enhancement; see introductory DLMS note 5a.*

DTM02   373   **Date**   X   DT   8/8   Used

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
LM01	559	**Agency Qualifier Code**	M	ID	2/2	Must use

      Description: Code identifying the agency assigning the code values

Code	Name
DF	Department of Defense (DoD)

LQ   Industry Code

<table>
<tr><td>Pos: 206</td><td>Max: 100</td></tr>
<tr><td colspan="2">Detail - Mandatory</td></tr>
<tr><td>Loop: LM</td><td>Elements: 2</td></tr>
</table>

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
LQ01	1270	**Code List Qualifier Code**	O	ID	1/3	Used

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 introductory DLMS note 5c.

39	Transportation Mode or Method Code
52	Billing Advice Code

DLMS Note:

Use to identify the reason for the request.

78	Project Code

DLMS Note:

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

79	Priority Designator Code

DLMS Note:

Use to identify the priority assigned to this transaction.

81	Status Code

DLMS Note:

Use to identify any applicable status information.

83	Supply Condition Code
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.

Code	Name

3. Future streamlined data; see introductory DLMS note 5c.

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 5a.

AL   Special Requirements Code

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 5a.

DE   Signal Code

DF   Media and Status Code

DLMS Note:

1. Same as recipient of billing status code used in the DLSS.

2. Future streamlined data; see introductory DLMS note 5c.

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

        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
SE01	96	**Number of Included Segments**	M	N0	1/10	Must use

Description: Total number of segments included in a transaction set including ST and SE segments

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SE02	329	**Transaction Set Control Number**	M	AN	4/9	Must use

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.*