

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.

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
- ADC 1367, Administrative Update to Convert Federal Notes to DLMS Notes within DLMS Implementation Conventions
- ADC 1383, Deletion of Unused Qualifier Related to Transportation/Method Codes

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
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

<u>LOOP ID - N1</u>			<u>200</u>				
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

<u>LOOP ID - LM</u>			<u>10</u>				
155	LM	Code Source Information	O	1			Used
156	LQ	Industry Code	M	100			Must use

<u>LOOP ID - FA1</u>			<u>>1</u>				
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<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
160	FA1	Type of Financial Accounting Data	O	1			Used
170	FA2	Accounting Data	M	>1			Must use

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - CDD</u>					<u>>1</u>		
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
<u>LOOP ID - LM</u>					<u>10</u>		
205	LM	Code Source Information	O	1			Used
206	LQ	Industry Code	M	100			Must use
* <u>LOOP ID - N11</u>					<u>>1</u>		
* 210	N11	Store Number	O	1			Not Used
* 220	AMT	Monetary Amount	O	10			Not Used
* 230	PCT	Percent Amounts	O	2			Not Used
* <u>LOOP ID - N1</u>					<u>>1</u>		
* 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:

- 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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use

Description: Code uniquely identifying a Transaction Set

Code Name

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ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
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Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

DLMS 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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BCD01	373	Date	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

DLMS Note: 1. Express the originating activity's date of request submission.

2. DLMS enhancement; see introductory DLMS note 5a

BCD02	475	Credit/Debit Adjustment Number	M	AN	1/22	Must use
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Description: Number assigned by issuer of a credit or debit memo

DLMS Note: 1. Use Code "Z" for this data element when no other data code applies.

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

BCD03	305	Transaction Handling Code	M	ID	1/2	Must use
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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

DLMS 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

DLMS Note: Use to define invoice number cited in BCD07 as an interfund or noninterfund

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

CA	Cash
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DLMS Note:

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

PP	Prepaid Invoice
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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.

DLMS 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

DLMS Note:

1. Must use in the first repetition to identify the primary point of contact and their primary communication number.
2. DLMS enhancement; see introductory DLMS note 5a.

PER02	93	Name	O	AN	1/60	Used
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Description: Free-form name

DLMS 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.

PER03	365	Communication Number Qualifier	X	ID	2/2	Used
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Description: Code identifying the type of communication number

DLMS 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.

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

Code Name

AU Defense Switched Network

DLMS Note:

Use to identify the DSN telephone number.

EM Electronic Mail

FX Facsimile

DLMS Note:

Use to identify the facsimile (FAX) telephone number.

IT International Telephone

DLMS Note:

Include country and city code as needed.

TE Telephone

DLMS 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

DLMS 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

DLMS Note:

Use to identify the DSN telephone number.

EM Electronic Mail

FX Facsimile

DLMS Note:

Use to identify the facsimile (FAX) telephone number.

IT International Telephone

DLMS Note:

Include country and city code as needed.

TE Telephone

DLMS 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

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

Description: Code identifying the type of communication number

DLMS 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

DLMS Note:

Use to identify the DSN telephone number.

EM Electronic Mail

FX Facsimile

DLMS Note:

Use to identify the facsimile (FAX) telephone number.

IT International Telephone

DLMS Note:

Include country and city code as needed.

TE Telephone

DLMS 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
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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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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 from the original office billed (BT).

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

N103	66	Identification Code Qualifier	X	ID	1/2	Used
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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
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Description: Code identifying a party or other code

N106	98	Entity Identifier Code	O	ID	2/3	Used
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Description: Code identifying an organizational entity, a physical location, property or an individual

DLMS 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

DLMS Note:

Use to indicate that the organization cited in N104 transmitted the transaction set.

TO Message To

DLMS Note:

Use to indicate that the organization cited in N104 is to receive the transaction set.

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.

DLMS 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:

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

DLMS Note:

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used

Description: Code identifying a specific industry code list

DLMS Note: *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.

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:

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

Code Name

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

AL Special Requirements Code

DLMS Note:

- 1. Use to identify the precedence, special handling, and processing requirements.*
- 2. Use in redistribution orders, materials release orders, and historical materiel release orders.*
- 3. Under DLSS, this is carried in the required delivery date field.*
- 4. 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
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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:

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

FA102	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Used
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Description: Code identifying the service, promotion, allowance, or charge

All valid standard codes are used.

FA103	248	Allowance or Charge Indicator	O	ID	1/1	Used
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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:

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

DLMS 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.

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

DLMS 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

DLMS Note: Use Code "ZZ" for this data element when no other data code applies.

All valid standard codes are used.

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.

D Debit

DLMS Note:

DLMS enhancement; see introductory DLMS note 5a.

CDD03	350	Assigned Identification	O	AN	1/20	Used
-------	-----	-------------------------	---	----	------	------

Description: Alphanumeric characters assigned for differentiation within a transaction set

DLMS 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

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<i>incrementally by 1.</i>				
CDD04	610	Amount	X	N2	1/15	Used
		Description: Monetary amount				
		DLMS Note: <i>Use to identify the adjustment amount sought for each 2/CDD/160 loop. The amount will be in dollars and cents.</i>				
CDD07	477	Credit/Debit Quantity	X	R	1/10	Used
		Description: Number of supplier units credited or debited				
		DLMS Note: <i>1. Use to indicate the quantity related to the adjustment request.</i>				
		<i>2. Express as a whole number with no decimals.</i>				
		<i>3. A field size exceeding 5 positions may not be received or understood by the recipient's automated processing system. See introductory DLMS note 5d.</i>				
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				
		DLMS Note: <i>Use to indicate adjustment quantities unit of measure.</i>				
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)				
		DLMS Note: <i>Use to identify the over or under charge amount in the unit price in dollars and cents with a decimal included.</i>				
CDD10	236	Price Identifier Code	X	ID	3/3	Used
		Description: Code identifying pricing specification				
		Code Name				
		INV	Invoice Billing Price			
		DLMS Note:				
		<i>1. Use to identify the source of the billing price.</i>				
		<i>2. DLMS enhancement; see introductory DLMS note 5a.</i>				
CDD11	212	Unit Price	X	R	1/17	Used
		Description: Price per unit of product, service, commodity, etc.				
		DLMS Note: <i>1. Use to indicate the billed unit price. A decimal point must be used if the unit price is other than whole dollars</i>				
		<i>2. 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.</i>				

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.

DLMS 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:

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

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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)

DLMS Note: *The following codes 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

Description: Identifying number for a product or service

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

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

DLMS Note: *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.

N902	127	Reference Identification	X	AN	1/30	Used
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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.				
		<i>DLMS enhancement; see introductory DLMS note 5a.</i>				
		Code	Name			
		W8	Suffix			
		DLMS Note:				
		<i>Use in conjunction with code TN (N901) to identify the suffix of the transaction reference number.</i>				
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				
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.				
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				
N907-05	128	Reference Identification Qualifier	X	ID	2/3	Used
		Description: Code qualifying the Reference Identification				
		All valid standard codes are used.				
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

Pos: 204	Max: 5
Detail - Optional	
Loop: CDD	Elements: 2

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:

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

DLMS 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:

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

DLMS Note:

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used

Description: Code identifying a specific industry code list

DLMS Note: *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.

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.

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

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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						
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						
DLMS Note: <i>Cite the same number as the one cited in ST02.</i>						