

869 Order Status Inquiry

Functional Group=RS

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Order Status Inquiry Transaction Set (869) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to request all pertinent information relative to an entire purchase order, selected line items on a purchase order, or selected products/services on a purchase order. Inquiry can also be made for all or a selected portion of the customer's ordered items, all or a selected portion of the customer's unshipped items, or all or a selected portion of the customer's shipped items.

DLMS Note:

1. Organizations use this transaction set to request cancellation of previously submitted requisitions, regardless of current transaction status. Authorized organizations use this transaction to request mass or universal cancellation of requisitions. Sources of supply use this transaction to follow-up on the action taken in response to a request for mass or universal cancellation.

2. Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table which can be found on the Enterprise Business Standards Office (EBSO) Web site at www.dla.mil/does/DLMS.

3. 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. Legacy MILSTRIP data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed legacy MILSTRIP/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 field size above existing legacy MILSTRIP capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with EBSO prior to use.

e. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.

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

- ADC 59, Customer Identification on Automated Exception Requisitions
- ADC 243, Identification of Army Single Stock Fund (SSF) Requisitioning Actions and Edit Action Code (EAC) Authorization
- ADC 263, Inclusion of Unit Price in Requisition Modification and Cancellation
- ADC 265, USAF Reason for Requisition Cancellation (Excess Cause) Code (Supply/MILSTRIP)
- ADC 285, Administrative Revision to MILSTRIP and DLMS Supplement 869C, Requisition Cancellation, for Inclusion of Missing Passing Activity Identification
- ADC 286B, Administrative Update for MILS/DLMS Conversion for MILSTRIP ACP/ACM Cancellation Formats
- ADC 377, Transaction Copies Required for DLA Support of Navy BRAC SS&D/IMSP DLRs, Navy Program-Managed Materiel, and Nuclear Consumable Support Materiel
- ADC 381, Procedures and Additional Data Content supporting Requisitions, Requisition Alerts, and Unit of Use Requirements under Navy BRAC SS&D/IMSP
- 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
- ADC 460, Revises DS 869C Requisition Cancellation, and associated Procedures in Support of Reutilization Business Integration (RBI)
- ADC 466, Revised Procedures to Support Requisitioning and Transaction Exchange associated with DLA Disposition Services under Reutilization Business Integration (RBI)
- ADC 1014, Revised Procedures for Inclusion of Contract Data in Transactions Associated with Government Furnished Property (GFP) and Management Control Activity (MCA) Validation of Contractor Furnished Materiel (CFM) Requisitions
- ADC 1014A, Revised Procedures for Inclusion of GFP/CFM Contract Data in DLMS Transactions – Updated Mapping for Concurrent Identification of the Manufacturing Directive Number (MDN) and the Contract Line Item Number (CLIN)
- 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 January 13, 2015
- ADC 1132, Implementation of Mass/Universal Cancellation Procedures under the DLMS and Administrative Realignment of Procedures in

DLM 4000.25, Volume 2 and DLM 4000.25-1
 - 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 January 26, 2017
 - Administrative Update to Reflect Realignment of DLMS Program Office to Enterprise Business Standards Office (EBSO) - Completed on February 21, 2019
 - 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:

<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>
10	ST	Transaction Set Header	M	1			Must use
20	BSI	Beginning Segment for Order Status Inquiry	M	1			Must use
* 30	NTE	Note/Special Instruction	O	100			Not Used

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>
LOOP ID - HL					≥1		
10	HL	Hierarchical Level	M	1			Must use
* 20	PRF	Purchase Order Reference	O	1			Not Used
30	DTM	Date/Time Reference	O	10			Used
50	LIN	Item Identification	O	>1			Used
* 60	PID	Product/Item Description	O	1000			Not Used
* 70	MEA	Measurements	O	40			Not Used
80	QTY	Quantity	O	1			Used
100	GF	Furnished Goods and Services	O	1			Used
LOOP ID - REF					≥1		
105	REF	Reference Identification	O	1			Used
* 108	DTM	Date/Time Reference	O	>1			Not Used
LOOP ID - N1					≥1		
110	N1	Name	O	1			Used
* 120	N2	Additional Name Information	O	2			Not Used
* 130	N3	Address Information	O	2			Not Used
* 140	N4	Geographic Location	O	1			Not Used
* 150	REF	Reference Identification	O	12			Not Used
* 160	PER	Administrative Communications Contact	O	3			Not Used
LOOP ID - LM					≥1		
170	LM	Code Source Information	O	1			Used
180	LQ	Industry Code	M	>1			Must use
LOOP ID - FA1					≥1		
190	FA1	Type of Financial Accounting Data	O	1			Used
200	FA2	Accounting Data	M	>1			Must use

Summary:

<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>
* 10	CTT	Transaction Totals	O	1		N3/10	Not Used
20	SE	Transaction Set Trailer	M	1			Must use

Notes:

3/10 CTT01 is the number of HL segments.

ST Transaction Set Header

Pos: 10	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

Semantics:

- 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>	<u>Rep</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
Description: Code uniquely identifying a Transaction Set							
Code Name							
869 Order Status Inquiry							
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set							
DLMS Note: <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>							

BSI Beginning Segment for Order Status Inquiry

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 7

User Option (Usage): Must use

Purpose: To indicate the beginning of an order status inquiry and provide the type of customer status inquiry

Semantics:

1. BSI01 is a status inquiry reference number.
2. BSI02 is date of the inquiry.
3. BSI06 is time of the inquiry.

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>	<u>Rep</u>
BSI01	127	Reference Identification	M	AN	1/30	Must use	1
<p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p> <p>DLMS Note: Use "Z" for this data element to satisfy mandatory X12 syntax requirements.</p>							
BSI02	373	Date	M	DT	8/8	Must use	1
<p>Description: Date expressed as CCYYMMDD</p> <p>DLMS Note: This date corresponds to the Universal Time Coordinate (UTC).</p>							
BSI03	847	Order/Item Code	M	ID	1/2	Must use	1
<p>Description: Code identifying a group of orders and items</p> <p>Code Name</p> <p>CO All Orders - Unshipped Items</p> <p>DLMS Note:</p> <p>1. Used as a Requisition Alert Indicator by Navy industrial activities (IAs) to identify a Requisition Alert Cancellation.</p> <p>2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</p> <p>PP Selected Orders - Selected Items</p> <p>DLMS Note:</p> <p>Use to indicate that the transaction set contains transactions that apply to requisitions for materiel no longer needed.</p>							
BSI06	337	Time	O	TM	4/8	Must use	1
<p>Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)</p> <p>DLMS Note: 1. Express the originating activity's time of transaction set preparation in UTC.</p> <p>2. Express time in a four-position (HHMM)</p>							

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<i>format.</i>					
BSI07	353	Transaction Set Purpose Code	O	ID	2/2	Must use	1
		Description: Code identifying purpose of transaction set					
		Code Name					
		00		Original			
		77		Simulation Exercise			
		DLMS Note:					
		<i>Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.</i>					
		ZZ		Mutually Defined			
		DLMS Note:					
		1. When included, the quantity and unit of measure values associated with this transaction are applicable to the unit of use.					
		2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.					
		3. Authorized DLMS enhancement for DLA Disposition Services requisition cancellations. Refer to ADC 460.					
BSI08	640	Transaction Type Code	O	ID	2/2	Must use	1
		Description: Code specifying the type of transaction					
		Code Name					
		AC		Requisition Cancellation			
		DLMS Note:					
		<i>Use to identify requests for cancellation of previously submitted requisitions.</i>					
BSI09	306	Action Code	O	ID	1/2	Used	1
		Description: Code indicating type of action					
		DLMS Note: 1. Use only when the transaction set contains a request for mass or universal cancellation of requisitions. When used, the transaction set identifies requisitions associated with an organization (identified in 2/N1/110).					
		2. The range of requisitions may be qualified through the identification of a special project (identified in the 2/LM/170 loop) and/or a range of requisition transaction dates (identified in 2/DTM/030).					
		Code Name					
		C		Cancelled			
		DLMS Note:					
		<i>Use for universal cancellation when all applicable requisitions must be cancelled.</i>					
		AW		Mass Cancellation			
		DLMS Note:					
		<i>Use for mass cancellations for all applicable requisitions, except those previously modified citing Special Requirements Code 555 indicating that they are not to be cancelled.</i>					

HL Hierarchical Level

Pos: 10	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

User Option (Usage): Must use

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Comments:

1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
2. The HL segment defines a top-down/left-right ordered structure.
3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

DLMS Note:

1. The transaction set hierarchical data structure is organization information followed by transaction specific information.
2. For universal or mass cancellations use a 2/HL/010 address loop followed by one or more transaction loops as required for each ship-to location. Be sure to use the appropriate hierarchical parent ID number to associate each transaction loop to its appropriate address loop.
3. For individual cancellations use a 2/HL/010 address loop followed by one or more transaction loops.

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>	<u>Rep</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use	1
		<p>Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure</p> <p>DLMS Note: <i>In the first 2/HL/010 loop iteration, cite 1. In each subsequent loop iteration, increase incrementally by 1.</i></p>					
HL02	734	Hierarchical Parent ID Number	O	AN	1/12	Used	1
		<p>Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to</p> <p>DLMS Note: <i>Must use in every 2/HL/010 transaction loop iteration to identify the loop with which the current loop is associated. Data element content is the sequential number assigned to the 2/HL/010 organization loop iteration and serves as the cross-reference between transaction set level organization data and associated transactions.</i></p>					
HL03	735	Hierarchical Level Code	M	ID	1/2	Must use	1
		<p>Description: Code defining the characteristic of a level in a hierarchical structure</p> <p>Code Name V Address Information</p>					

Code Name

DLMS Note:
Use in every 2/HL/010 address loop iteration.

W Transaction Reference Number

DLMS Note:
Use in every 2/HL/010 transaction loop iteration.

DTM Date/Time Reference

Pos: 30	Max: 10
Detail - Optional	
Loop: HL	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.

DLMS Note:

1. Must use multiple repetitions in the 2/HL/010 universal or mass cancellation address loop to identify dates associated with the transaction.
2. Must use once in individual cancellation 2/HL/010 transaction loops to identify the transaction date.

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>	<u>Rep</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use	1

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

DLMS Note: Use codes 196 and 197 only for mass or universal cancellation requests to identify a range of requisition transaction dates for which mass or universal cancellation applies.

Code Name

007 Effective

DLMS Note:

Use to identify the effective date of the mass cancellation.

097 Transaction Creation

DLMS Note:

Must use in universal or mass cancellation loops and individual cancellation transaction loops to indicate the date of transaction preparation.

196 Start

DLMS Note:

Use to indicate the range start date, inclusive.

197 End

DLMS Note:

Use to indicate the range end date, inclusive.

996 Required Delivery

DLMS Note:

For Foreign Military Sales (FMS) and Military Assistance Program/Grant Aid (MAP/GA), use to identify the required availability date. For all other users it is the required delivery date.

DTM02	373	Date	X	DT	8/8	Must use	1
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Description: Date expressed as CCYYMMDD

LIN Item Identification

Pos: 50	Max: >1
Detail - Optional	
Loop: HL	Elements: 4

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:

Use in 2/HL/010 transaction loops to identify the materiel. Do not use in the 2/HL/010 address loop.

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>	<u>Rep</u>
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use	1

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

DLMS Note: *Use only one of codes A1, A2, A4, FB, FS, MG, SW or YP to identify the materiel shipped. Must use the National Stock Number (NSN) when known, except, when appropriate, for brand name subsistence items identified by a Subsistence Identification Number.*

Code Name

A1 Plant Equipment Number

DLMS Note:

Use to identify plant equipment.

A2 Department of Defense Identification Code (DoDIC)

DLMS Note:

Use to identify ammunition items.

A4 Subsistence Identification Number

Code Name

DLMS Note:

Use to identify subsistence items.

F4 Series Identifier

FB Form Number

DLMS Note:

Use to identify the form stock number.

FS National Stock Number

DLMS Note:

1. *Use to identify the NSN.*

2. *When the unit of use indicator is included (1/BSI07/20=ZZ), the NSN cancelled will be interpreted as a unit of use requirement so that the cancellation may be processed against the associated LSN. The cancelled quantity is expressed in the unit of use for the LSN in lieu of the unit of issue for the identified NSN. Authorized DLMS enhancement under DLA industrial activity support agreement.*

3. *Authorized DLMS enhancement for DLA Disposition Services requisition cancellations. Refer to ADC 460.*

FT Federal Supply Classification

DLMS Note:

Use to identify the FSC of the nonstandard materiel when a part number is not available and materiel reported was identified by description (e.g., non NSN lumber products).

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.*

MN Model Number

SN Serial Number

SW Stock Number

DLMS Note:

1. *Use to identify the local stock number (LSN).*

2. *Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.*

3. *Authorized DLMS enhancement for DLA Disposition Services requisition cancellations. Refer to ADC 460.*

YP Publication Number

DLMS Note:

Use to identify the publication stock number.

ZZ Mutually Defined

DLMS Note:

Use to identify nonstandard materiel when all other authorized codes do not apply or cannot be determined.

LIN03	234	Product/Service ID	M	AN	1/48	Must use	1
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Description: Identifying number for a product or service

LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
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Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

DLMS Note: *Use only one of codes CN or ZB to fully identify the materiel.*

Code Name

CN Commodity Name

Code Name

DLMS Note:

Use with LIN02 code FT to identify the materiel name or description.

ZB Commercial and Government Entity (CAGE) Code

DLMS Note:

1. Use with LIN02 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	1
Description: Identifying number for a product or service							

QTY Quantity

Pos: 80	Max: 1
Detail - Optional	
Loop: HL	Elements: 3

User Option (Usage): Used

Purpose: To specify quantity information

Syntax Rules:

1. R0204 - At least one of QTY02 or QTY04 is required.
2. E0204 - Only one of QTY02 or QTY04 may be present.

Semantics:

1. QTY04 is used when the quantity is non-numeric.

DLMS Note:

Use in 2/HL/010 transaction loops to identify the quantity to be cancelled if less than the quantity remaining.

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>	<u>Rep</u>
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use	1
		Description: Code specifying the type of quantity					
		Code Name					
		QC Quantity Disapproved					
		DLMS Note:					
		<i>Use to identify the quantity to be cancelled.</i>					
QTY02	380	Quantity	X	R	1/15	Must use	1
		Description: Numeric value of quantity					
		DLMS Note: 1. Express as whole number with no decimals.					
		2. A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by the recipient's automated processing system. See introductory DLMS note 3d.					
QTY03	C001	Composite Unit of Measure	O	Comp		Used	1
		Description: To identify a composite unit of measure(See Figures Appendix for examples of use)					
QTY03-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use	1
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
		DLMS Note: DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.					

GF Furnished Goods and Services

Pos: 100	Max: 1
Detail - Optional	
Loop: HL	Elements: 6

User Option (Usage): Used

Purpose: To specify information related to furnished material, equipment, property, information, and services

Syntax Rules:

1. P0102 - If either GF01 or GF02 is present, then the other is required.
2. P0506 - If either GF05 or GF06 is present, then the other is required.
3. P0809 - If either GF08 or GF09 is present, then the other is required.

Semantics:

1. GF04 is the value of government-furnished property.

DLMS Note:

1. Use in 2/HL/010 transaction loops for GFM-related transactions.
2. Must use to provide contract information applicable to the procurement source under which the contractor is authorized to receive GFP.
3. May be used to provide contract information applicable to the procurement source under which the contractor is authorized to purchase from a Government source when directed by the authorizing Service/Agency under CFM procedures.

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>	<u>Rep</u>
GF01	128	Reference Identification Qualifier	X	ID	2/3	Used	1

Description: Code qualifying the Reference Identification

Code Name

C7 Contract Line Item Number

DLMS Note:

1. Use to associate a Contract Line Item Number (CLIN) with the Contract Number.
2. Use as directed by the authorizing Service/Agency.
3. When both the CLIN and the MDN are applicable, identify the CLIN in GF09. Refer to ADC 1014A.

W3 Manufacturing Directive Number

DLMS Note:

1. Use to identify the MDN, in addition to the contract number.
2. Use as directed by the authorizing Service/Agency. Refer to ADC 1014.
3. When both the CLIN and the MDN are applicable, identify the CLIN in GF09. Refer to ADC 1014A.

GF02	127	Reference Identification	X	AN	1/30	Used	1
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

GF03	367	Contract Number	O	AN	1/30	Used	1
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Description: Contract number

DLMS Note: Use to identify the procurement instrument identifier (PIID) authorizing the contractor to receive materiel. Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID. When

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<i>materiel is authorized under a PIID call/order number (F in 9th position), provide the value in the PIID field. Refer to ADC 1161.</i>					
GF07	328	Release Number	O	AN	1/30	Used	1
		Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction					
		DLMS Note: 1. Use to identify the legacy four-position call/order number associated with the PIIN as applicable, when using GF03.					
		2. Do not use for the PIID call/order number. The PIID call/order number is mapped to GF03. Refer to ADC 1161.					
GF08	128	Reference Identification Qualifier	O	ID	2/3	Used	1
		Description: Code qualifying the Reference Identification					
		Code Name					
		C7 Contract Line Item Number					
		DLMS Note:					
		1. Use to associate a Contract Line Item Number with the Contract Number when also identifying an MDN (at GF01).					
		2. Use as directed by the authorizing Service/Agency. Refer to ADC 1014A.					
GF09	127	Reference Identification	O	AN	1/30	Used	1
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					

REF Reference Identification

Pos: 105	Max: 1
Detail - Optional	
Loop: REF	Elements: 3

User Option (Usage): Used

Purpose: To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

DLMS Note:

Use multiple repetitions in 2/HL/010 transaction loops to identify the transaction reference number and ancillary information related to the requisition.

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>	<u>Rep</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1

Description: Code qualifying the Reference Identification

DLMS Note: 1. When processing a mass/universal requisition cancellation request to a procurement activity, cite a contract number (code CT). Use codes 83, C7, and OQ, as needed, to further identify the applicable number in 2/REF04.

2. For DLMS use, only the following codes are authorized.

Code Name

86 Operation Number

DLMS Note:

1. Use to identify the Key Operation (KO) Number associated with the JO.

2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

9R Job Order Number

DLMS Note:

1. Use to identify Job Order (JO) Number.

2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

CO Customer Order Number

DLMS Note:

1. Use to identify the Customer Order Acceptance Record (COAR) applicable to the Job Order Number.

2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381 (or as applicable).

CT Contract Number

DLMS Note:

1. Use to identify the procurement instrument identifier (PIID), when available. Use the legacy PIIN pending transition to the PIID. When procurement is authorized under a PIID call/order number (F in 9th position), provide the value in the PIID field.

2. When using, do not use code W4.

IT Internal Customer Number

DLMS Note:

Code Name

Use to identify the DoD EMALL-generated customer identification or other authorized submitter of requisitions containing in-the-clear exception ship-to addressing.

PR Price Quote Number

DLMS Note:

1. For intra-Air Force, the unit price will be perpetuated to the cancellation and follow-up for cancellation.
2. Under DLMS, the unit price will be expressed as R9.2.

TN Transaction Reference Number

DLMS Note:

1. Must use to identify the transaction number of the requisition to be cancelled.
2. When used in cancellation of the requisition alert (BSI03=CO), this will be the requisition alert document number. The requisition alert document number is an authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

W4 Procurement Request Number

DLMS Note:

Use to identify the procurement request number for procurement source transactions when there is no contract award and no contract number assignment. When using, do not use code CT.

PWC Preliminary Work Candidate Number

DLMS Note:

1. Use to identify a Requisition Alert Document Number.
2. Used by Navy Shipyards to associate the funded requisition cancellation with a previously submitted requisition alert.
3. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

REF02	127	Reference Identification	X	AN	1/30	Must use	1
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF04	C040	Reference Identifier	O	Comp		Used	1
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Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

Syntax:

1. P0304 - If either C04003 or C04004 is present, then the other is required.
2. P0506 - If either C04005 or C04006 is present, then the other is required.

REF04-01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
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Description: Code qualifying the Reference Identification

DLMS Note: Use one of codes 83 or C7.

Code Name

83 Extended (or Exhibit) Line Item Number (ELIN)

DLMS Note:

Use with REF01 code CT, the contract number, to identify the Exhibit Line Item Number (ELIN), or the ELIN including the Sub Exhibit Line Item Number (SUBELIN), as appropriate.

C7 Contract Line Item Number

DLMS Note:

Use with the REF01 code CT, the contract number, to identify the Contract Line Item Number (CLIN), the CLIN including the Sub Contract Line Item Number (SUBCLIN), or the Agreement Line Item

Code Name

Number (ALIN), as appropriate.

OQ Order Number

DLMS Note:

1. Use to identify the legacy four-position call/order associated with the PIIN.
2. Do not use for the PIID call/order number. The PIID call/order number is mapped to REF01, Code CT. Refer to ADC 1161.

W1 Disposal Turn-In Document Number

DLMS Note:

1. This is a unique number to identify property turned into a DLA Disposition Services Field Office. Use in conjunction with the controlling requisition document number identified in REF01 code TN, to identify the DTID associated with the property being cancelled by a DLA Distribution Services customer.
2. The DTID Number is required when cancelling a requisition from DLA Disposition Services via DLA Disposition Services' Reutilization/Transfer/Donation (RTD) Web Application or GSA Surplus Property Program Web Application. The DTID Number value should also be accommodated in Component supply systems preparing the cancellation under DLMS business rules. Use a separate requisition cancellation for each DTID Number associated with the customer requisition document number being cancelled.
3. When there is no Suffix Code associated with the customer's Document Number, enter the correlating DTID in the REF04-02. If there is a Suffix Code, then enter the DTID in the REF04-04.
4. DLMS enhancement; refer to ADC 460.

W8 Suffix

DLMS Note:

1. Use with REF01 code TN to identify a transaction number suffix when the original requisition has been split.
2. When used in cancellation of the requisition alert (BSI03=CO), or when used in association with the Requisition Alert Document Number (Qualifier PWC, above), this will be the requisition alert document suffix. The requisition alert document number suffix is an authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

REF04-02	127	Reference Identification	M	AN	1/30	Must use	1
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					
REF04-03	128	Reference Identification Qualifier	X	ID	2/3	Used	1
		Description: Code qualifying the Reference Identification					

Code Name

60 Account Suffix Code

DLMS Note:

1. Use in conjunction with the DTID Number (REF04 Code W1) to identify the DTID Number Suffix Code, when applicable.
2. When the DTID Number is provided, enter the correlating DTID Suffix using this location. DLMS enhancement, see ADC 466.

83 Extended (or Exhibit) Line Item Number (ELIN)

DLMS Note:

Use with REF01 code CT, the contract number, to identify the Exhibit Line Item Number (ELIN), or the ELIN including the Sub Exhibit Line Item Number (SUBELIN), as appropriate.

C7 Contract Line Item Number

DLMS Note:

Use with the REF01 code CT, the contract number, to identify the Contract Line Item Number (CLIN), the CLIN including the Sub Contract Line Item Number (SUBCLIN), or the Agreement Line Item Number (ALIN), as appropriate.

Code Name

OQ Order Number

DLMS Note:

1. Use to identify the legacy four-position call/order associated with the PIIN.
2. Do not use for the PIID call/order number. The PIID call/order number is mapped to REF01, Code CT. Refer to ADC 1161.

W1 Disposal Turn-In Document Number

DLMS Note:

1. This is a unique number to identify property turned into a DLA Disposition Services Field Office. Use in conjunction with the controlling requisition document number identified in REF01 code TN, to identify the DTID associated with the property being cancelled by a DLA Distribution Services customer. The DTID Number value should also be accommodated in Component supply systems preparing the cancellation under DLMS business rules.
2. Use a separate requisition cancellation for each DTID Number associated with the customer requisition document number being cancelled.
3. When there is no Suffix Code associated with the customer's Document Number, enter the correlating DTID in the REF04-02. If there is a Suffix Code, enter the DTID in the REF04-04.
4. DLMS enhancement; refer to ADC 460.

REF04-04	127	Reference Identification	X	AN	1/30	Used	1
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							

REF04-05	128	Reference Identification Qualifier	X	ID	2/3	Used	1
Description: Code qualifying the Reference Identification							

Code Name

60 Account Suffix Code

DLMS Note:

1. Use in conjunction with the DTID Number (REF04 Code W1) to identify the DTID Number Suffix Code, when applicable.
2. When the DTID Number is provided, enter the correlating DTID Suffix using this location. DLMS enhancement, see ADC 466.

83 Extended (or Exhibit) Line Item Number (ELIN)

DLMS Note:

- Use with REF01 code CT, the contract number, to identify the Exhibit Line Item Number (ELIN), or the ELIN including the Sub Exhibit Line Item Number (SUBELIN), as appropriate.

C7 Contract Line Item Number

DLMS Note:

- Use with the REF01 code CT, the contract number, to identify the Contract Line Item Number (CLIN), the CLIN including the Sub Contract Line Item Number (SUBCLIN), or the Agreement Line Item Number (ALIN), as appropriate.

OQ Order Number

DLMS Note:

1. Use to identify the legacy four-position call/order associated with the PIIN.
2. Do not use for the PIID call/order number. The PIID call/order number is mapped to REF01, Code CT. Refer to ADC 1161.

REF04-06	127	Reference Identification	X	AN	1/30	Used	1
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
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N1 Name

Pos: 110	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

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:

1. For universal or mass cancellations also use this 2/N1/110 loop in the 2/HL/010 address loop to identify the organization to receive the transaction set (MCA for GFM requisitions or the supply source for Non-GFM requisitions) and, as needed, other organizations associated with the transaction set.
2. For individual cancellations use this 2/N1/110 loop in 2/HL/010 transaction loops to identify the organization to receive the transaction (MCA for GFM requisitions or supply source for Non-GFM requisitions) and, as needed, other organizations associated with the transaction.

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>	<u>Rep</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1

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

DLMS Note: 1. Use only one of codes AN or OB.

2. For DLMS use, only the following codes are authorized.

Code Name

7E Party Authorized to Definitize Contract Action

DLMS Note:

Use with supply source cancellation to procurement activity (MILSTRIP DIC ACP/ACM) to identify the party to receive the transaction.

AN Authorized From

DLMS Note:

Use in mass or universal cancellation requests to identify the organization authorized to request the mass or universal cancellation.

CN Consignee

DLMS Note:

Supply sources or authorized activities use for individual cancellation requests when requisitions for materiel under contract for direct vendor delivery cannot be canceled. Use to identify the organization to which materiel should be diverted.

OB Ordered By

DLMS Note:

Use to identify the requisitioning activity.

PK Party to Receive Copy

DLMS Note:

Used between Navy and DLA for Navy requisitions submitted directly to other Component SoS, so that DLA will be able to support follow-on actions on behalf of the Navy industrial activity (IA) under a DLA industrial activity support agreement. Refer to ADC 377.

<u>Code</u>	<u>Name</u>
XN	Planning/Maintenance Organization DLMS Note: 1. Use between Service industrial/maintenance sites and DLA to identify the Shop Service Center (SSC) or Shop Store. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.
Z1	Party to Receive Status DLMS Note: Use multiple iterations of the 2/N1/110 loop as needed to identify all status recipients when different from Service/Agency prescribed status recipients.
Z4	Owning Inventory Control Point DLMS Note: Use to identify the source of supply that is in receipt of the requisitions desired to be cancelled.
Z5	Management Control Activity DLMS Note: Use for all GFM transactions.
ZG	Present Address DLMS Note: When requesting cancellation by ship-to DoDAAC, use in mass or universal cancellation requests to identify the organization.
ZL	Party Passing the Transaction DLMS Note: Use to identify the original supply source passing the cancellation or cancellation follow-up to another supply source for continued processing.
ZS	Monitoring Party DLMS Note: Use to identify the International Logistics Control Office (ILCO).

N103	66	Identification Code Qualifier	X	ID	1/2	Must use	1
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Description: Code designating the system/method of code structure used for Identification Code (67)

<u>Code</u>	<u>Name</u>
10	Department of Defense Activity Address Code (DODAAC) DLMS Note: DLMS enhancement; see introductory DLMS note 3a.
92	Assigned by Buyer or Buyer's Agent DLMS Note: 1. Use with N101 Code XN to identify the Shop Service Center or Shop Store. Refer to ADC 381. 2. Applicable to single line cancellation only. DLMS enhancement; see introductory DLMS note 3a.
A2	Military Assistance Program Address Code (MAPAC) DLMS Note: Use to indicate the Security Assistance (SA) structured address data. Interpretation of this data may require additional code cited elsewhere in the transaction.
M4	Department of Defense Routing Identifier Code (RIC)

N104	67	Identification Code	X	AN	2/80	Must use	1
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Description: Code identifying a party or other code

N106	98	Entity Identifier Code	O	ID	2/3	Used	1
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Description: Code identifying an organizational entity, a physical location, property or an individual

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<u>Code</u>					
		<u>Name</u>					
FR		Message From					
		DLMS Note:					
		<i>Use with the appropriate 2/N101/110 code to indicate the organization cited in N104 is originating the transaction set.</i>					
TO		Message To					
		DLMS Note:					
		<i>Use with the appropriate 2/N101/110 code to indicate that the organization cited in N104 is receiving the transaction.</i>					

LM Code Source Information

Pos: 170	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:

Use the 2/LM/170 loop to identify coded information maintained in department or agency documentation.

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>	<u>Rep</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1

Description: Code identifying the agency assigning the code values

Code Name

DF Department of Defense (DoD)

LQ Industry Code

Pos: 180	Max: >1
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>	<u>Rep</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Must use	1

Description: Code identifying a specific industry code list

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

Code Name

0 Document Identification Code

DLMS Note:

1. Use in 2/HL/010 address loops in mass or universal cancellations. Use in 2/HL/010 transaction loops in individual cancellations.
2. Future streamlined data; see introductory DLMS note 3c.

Z Cancellation Reason

DLMS Note:

1. Use to specify the reason for requisition cancellation.
2. The only authorized use at this time is for intra-Air Force communication of the Air Force-assigned Excess Cause Code. The code source is identified as AFMAN 23-110, Vol 2, Part 2, Chapter 19, Attachment 19E-1, Redistributable (Excess) Materiel Cause Identification Table.
3. DLMS enhancement. Refer to ADC 265.

78 Project Code

DLMS Note:

Use in mass or universal cancellation requests to identify the project code(s) for which mass or universal cancellation applies.

79 Priority Designator Code

80 Advice Code

99 Purpose Code

DLMS Note:

1. Use in Commercial Asset Visibility transactions.
2. DLMS enhancement; see guideline note 3a.

A9 Supplemental Data

DLMS Note:

1. Use to identify supplemental address/data.
2. Future streamlined data; see introductory DLMS note 3c.

AJ Utilization Code

DLMS Note:

1. Use to identify a specialized purpose for which the requisition is submitted.
2. Under Legacy MILSTRIP, this is the first position of the document serial number within the document

Code	Name
	<p><i>number.</i></p> <p>3. <i>Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</i></p> <p>4. <i>DLMS enhancement; see introductory DLMS note.</i></p>
AK	<p>Distribution Code</p> <p>DLMS Note: <i>Future streamlined data; see introductory DLMS note 3c.</i></p>
AL	<p>Special Requirements Code</p> <p>DLMS Note: 1. <i>Use to identify precedence, special handling, and processing requirements.</i> 2. <i>Under Legacy MILSTRIP, this is carried in the required delivery date field.</i> 3. <i>DLMS enhancement; see introductory DLMS note 3a.</i></p>
DE	<p>Signal Code</p> <p>DLMS Note: <i>Future streamlined data; see introductory DLMS note 3c.</i></p>
DF	<p>Media and Status Code</p> <p>DLMS Note: <i>Future streamlined data; see introductory DLMS note 3c.</i></p>
DJ	<p>Remedial Action Code</p> <p>DLMS Note: <i>Use temporary qualifier DJ - Remedial Action Code to identify Army Edit Action Code indicating the actions required by the receiving system in order to accurately process transactions and direct the types of follow-on actions authorized to occur. This is an Army unique data element, and is meaningful to the Army only. The code source is identified as the U.S. Army Materiel Command Single Stock Fund Functional User Manual, 3rd Edition. An ANSI data maintenance request has been prepared to establish a new data element 1270 code qualifier assignment for Army Edit Action Code.</i></p>
COG	<p>Cognizance Symbol</p> <p>DLMS Note: 1. <i>Use to identify the material 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.</i> 2. <i>DLMS Enhancement.</i></p>
IMC	<p>Item Management Code</p> <p>DLMS Note: 1. <i>Use to identify the Item Management Code (IMC) for integrated material management. 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.</i> 2. <i>DLMS Enhancement.</i></p>
MCC	<p>Material Control Code</p> <p>DLMS Note: 1. <i>Use to identify the Material Control Code (MCC) for special inventory reporting. 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.</i> 2. <i>DLMS Enhancement.</i></p>
SMI	<p>Special Material Identification Code</p> <p>DLMS Note: 1. <i>Use to identify the Special Material Identification Code (SMIC) for an 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.</i> 2. <i>DLMS Enhancement.</i></p>

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
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Description: Code indicating a code from a specific industry code list

FA1 Type of Financial Accounting Data

Pos: 190	Max: 1
Detail - Optional	
Loop: FA1	Elements: 2

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>	<u>Rep</u>
FA101	559	Agency Qualifier Code	M	ID	2/2	Must use	1
<p>Description: Code identifying the agency assigning the code values</p> <p>DLMS Note: <i>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.</i></p> <p>Code Name</p> <p>DF Department of Defense (DoD) DLMS Note: <i>Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to ADC 1043.</i></p> <p>DN Department of the Navy DLMS Note: <i>Includes the United States Marine Corps.</i></p> <p>DY Department of Air Force DZ Department of Army FG Federal Government</p>							
FA102	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Must use	1
<p>Description: Code identifying the service, promotion, allowance, or charge</p> <p>Code Name</p> <p>A170 Adjustments DLMS Note: <i>Use only for adjustments not specified by any other code.</i></p> <p>A520 Base Charge DLMS Note: <i>Use for materiel charges only.</i></p> <p>C930 Export Shipping Charge D340 Goods and Services Charge DLMS Note: <i>Use for both materiel and related services.</i></p> <p>F060 Other Accessorial Service Charge F560 Premium Transportation I260 Transportation Direct Billing DLMS Note: <i>Use for non-premium transportation.</i></p>							

Code Name

R060 Packing, Crating, and Handling Charge

FA2 Accounting Data

Pos: 200	Max: >1
Detail - Mandatory	
Loop: FA1	Elements: 2

User Option (Usage): Must use

Purpose: To specify the detailed accounting data

DLMS Note:

Use this 2/FA2/200 segment to identify the various components of the line of accounting.

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>	<u>Rep</u>
FA201	1196	Breakdown Structure Detail Code	M	ID	2/2	Must use	1

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

Code Name

B5 Fund Code

I1 Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)

L1 Accounting Installation Number

DLMS Note:

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

FA202	1195	Financial Information Code	M	AN	1/80	Must use	1
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Description: Code representing financial accounting information

SE Transaction Set Trailer

Pos: 20	Max: 1
Summary - 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>	<u>Rep</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use	1
		Description: Total number of segments included in a transaction set including ST and SE segments					
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					
		DLMS Note: <i>Cite the same number as the one cited in ST02.</i>					