

888 Item Maintenance

Functional Group=QG

Purpose: This Draft Standard for Trial Use provides the format and establishes the data contents of the Item Maintenance Transaction Set (888) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set is used to enable a manufacturer, supplier, broker, or agent to provide detailed finished goods product information to a partner in a consumer goods market. This transaction set can be used to provide information about new products or changes in existing product specifications. Price changes will not be sent with this transaction set, but can be sent with the Price Change Transaction Set (879).

DLMS Note:

1. Organizations use this transaction set to report small arms data corrections and changes, including small arms reject response corrections and changes, for data recorded in component registries, DoD registries and originator records. Use one occurrence of this transaction set to transmit a single or multiple transactions.
 - a. Use a single occurrence of this transaction set to transmit small arms and light weapons changes or corrections to one or more organizations. This transaction encompasses the functionality of MILSTRAP small arms and light weapons specific Document Identifier Codes (DIC) DSA and DSB.
 2. DLSS functionality allows for Service or Agency data in various RP(s). Data conveyed therein will require Service or Agency identification to Enterprise Business Standards Office (EBSO) and incorporation into the DLMS.
 3. 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 EBSO Web site at www.dla.mil/does/DLMS.
 4. This DLMS Implementation Convention (IC) 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.
 - e. Repetition of data (using multiple iterations or loops) which is not compatible with existing DLSS capability. Although supported by the use of the ANSI X12 standard, such data is not compatible with DLSS/DLMS conversion and may not be supported by the recipient's automated processing system. Components must coordinate implementation of enhanced capability with EBSO prior to use.
 - f. 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.
5. This revision to the DLMS IC incorporates Proposed DLMS Change (PDC) and Approved DLMS Changes (ADCs) listed. PDCs and ADCs are available from the EBSO Web site: <http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Changes/processchanges/>
 - ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC)
 - ADC 146, Revise Small Arms Data Change, DLMS Supplement (DS) 888A
 - ADC 220, Approved Defense Logistics Management System (DLMS) Change (ADC) 220 in Two Parts, Part I: Revise Definitions for Small Arms to Address Light Weapons, and Part II: Visibility and Traceability of Captured, Confiscated or Abandoned Enemy Small Arms and Light Weapons
 - ADC 238, Update of DLMS Supplement 888A Small Arms Data Change (Supply)
 - 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
 - Organizational Name and Other Non-Substantive (Administrative) Updates Completed on April 08, 2015.
 - ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs
 - Administrative Update to Reflect Realignment of DLMS Program Office to Enterprise Business Standards Office (EBSO) - Completed on October 10, 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

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
015	BGN	Beginning Segment	O	1			Used
LOOP ID - 0100					>1	N1/020L	
020	N1	Name	M	1		N1/020	Must use
* 030	N2	Additional Name Information	O	1			Not Used
* 040	N3	Address Information	O	2			Not Used
* 050	N4	Geographic Location	O	1			Not Used
* 060	N9	Reference Identification	O	10			Not Used
070	G61	Contact	O	3			Used
* 080	NTE	Note/Special Instruction	O	20			Not Used
* 085	G93	Price Bracket Identification	O	50			Not Used
086	G62	Date/Time	M	1			Must use
* LOOP ID - 0200					>1		
* 090	LM	Code Source Information	O	1			Not Used
100	LQ	Industry Code	M	100			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>
LOOP ID - 0300					>1		
010	G53	Maintenance Type	M	1			Must use
020	G62	Date/Time	O	3		N2/020	Used
* 030	NTE	Note/Special Instruction	O	20			Not Used
LOOP ID - 0310					>1		
040	G39	Item Characteristics - Vendor's Selling Unit	M	1			Must use
* 050	G69	Line Item Detail - Description	O	5			Not Used
* 055	QTY	Quantity	O	>1			Not Used
* 060	G23	Terms of Sale	O	10			Not Used
* 070	G62	Date/Time	O	2			Not Used
* 080	G36	Price List Reference	O	1			Not Used
* 090	G26	Pricing Conditions	O	2			Not Used
* 100	G43	Promotion/Price List Area	O	9999			Not Used
* 110	G24	Promotion Reference	O	999			Not Used
* 120	G40	Bracket Price	O	99			Not Used
* 130	G93	Price Bracket Identification	O	50			Not Used
* 135	G22	Pricing Information	O	5			Not Used
* 140	G46	Promotion Allowance/Charge	O	99			Not Used
* 145	H1	Hazardous Material	O	5			Not Used
* 150	G54	Module Description	O	99			Not Used
151	N9	Reference Identification	O	10			Used
* 152	UIT	Unit Detail	O	10			Not Used
* 153	MEA	Measurements	O	10			Not Used
* 154	TD1	Carrier Details (Quantity and Weight)	O	1			Not Used
LOOP ID - 0311					>1		
156	N1	Name	O	1			Used
* 157	N2	Additional Name Information	O	2			Not Used
* 158	N3	Address Information	O	2			Not Used
* 159	N4	Geographic Location	O	1			Not Used
* 160	PAL	Pallet Information	O	>1			Not Used
LOOP ID - 0312					>1		

<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>
165	G55	Item Characteristics - Consumer Unit	O	1			Used
* 170	G69	Line Item Detail - Description	O	5			Not Used
* 175	QTY	Quantity	O	1			Not Used
LOOP ID - 0313						≥1	
180	LM	Code Source Information	O	1			Used
190	LQ	Industry Code	M	100			Must use
200	SE	Transaction Set Trailer	M	1			Must use

Notes:

- 1/020L One iteration of the N1 loop should be used to identify the buying party (BY) to establish the area or location for which the item maintenance applies.
- 1/020 One iteration of the N1 loop should be used to identify the buying party (BY) to establish the area or location for which the item maintenance applies.
- 2/020 The G62 segment is used to specify the effective date for the item maintenance action reflected in G5301.

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>	<u>Rep</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
Description: Code uniquely identifying a Transaction Set							
CodeList Summary (Total Codes: 298, Included: 1)							
Code Name							
888 Item Maintenance							
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>							

BGN Beginning Segment

Pos: 015	Max: 1
Heading - Optional	
Loop: N/A	Elements: 5

User Option (Usage): Used

Purpose: To indicate the beginning of a transaction set

Syntax Rules:

1. C0504 - If BGN05 is present, then BGN04 is required.

Semantics:

1. BGN02 is the transaction set reference number.
2. BGN03 is the transaction set date.
3. BGN04 is the transaction set time.
4. BGN05 is the transaction set time qualifier.
5. BGN06 is the transaction set reference number of a previously sent transaction affected by the current 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>
BGN01	353	Transaction Set Purpose Code	M	ID	2/2	Must use	1

Description: Code identifying purpose of transaction set

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

CodeList Summary (Total Codes: 65, Included: 2)

Code Name

00	Original
77	Simulation Exercise

DLMS Note:

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

BGN02	127	Reference Identification	M	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

DLMS Note: *Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.*

BGN03	373	Date	M	DT	8/8	Must use	1
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Description: Date expressed as CCYYMMDD

DLMS Note: *1. This date corresponds to the Universal Time Coordinate (UTC).*

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

BGN07	640	Transaction Type Code	O	ID	2/2	Used	1
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Description: Code specifying the type of transaction

CodeList Summary (Total Codes: 446, Included: 1)

Code Name

W1 Weapons Data Change

DLMS Note:

Use to indicate the transaction set contains changes or corrections to SA/LW data. (MISTRAP DIC DSA and DSB functionality.)

BGN08 306

Action Code

O

ID

1/2

Used

1

Description: Code indicating type of action

DLMS Note: *The following codes are authorized.*

CodeList Summary (Total Codes: 296, Included: 2)

Code Name

U Reject

DLMS Note:

Use with BGN07 code W1 to indicate that a DLMS IC 888A SA/LW correction transaction was rejected. (MILSTRAP DIC DSA functionality when used to reject a DIC DSA transaction)

A6 Modified

DLMS Note:

Use with code BGN07 code W1 to indicate that this is the re-submission of a previously rejected transaction.

N1 Name

Pos: 020	Max: 1
Heading - Mandatory	
Loop: 0100	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:

Must use this 1/N1/020 loop to identify the organization originating 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>	<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 KK or RL.

2. The following codes are authorized.

CodeList Summary (Total Codes: 1312, Included: 3)

Code Name

B6 Registering Parent Party

DLMS Note:

Use to identify the DoD SA/LW Central Registry. The DoD SA/LW Central Registry may be a 'from address' when rejecting small arms transactions. (Applied in MILSTRAP to DIC DSA 'K' transactions)

KK Registering Party

DLMS Note:

Use only in SA/LW data change reject to identify the registry issuing the reject.

RL Reporting Location

DLMS Note:

Use to identify the reporting activity submitting the SA/LW Data Change transaction.

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

CodeList Summary (Total Codes: 215, Included: 6)

Code Name

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

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

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

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

Code Name

10 Department of Defense Activity Address Code (DODAAC)

DLMS Note:

Used to identify the DODAAC. Army only may also use the DODAAC qualifier when citing a Unit Identification Code (UIC) when a DODAAC is not assigned.

33 Commercial and Government Entity (CAGE)

DLMS Note:

Use when the contractor is not assigned a DoDAAC.

M4 Department of Defense Routing Identifier Code (RIC)

UR Uniform Resource Locator (URL)

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

N104	67	Identification Code	X	AN	2/80	Used	1
		Description: Code identifying a party or other code					
N106	98	Entity Identifier Code	O	ID	2/3	Used	1
		Description: Code identifying an organizational entity, a physical location, property or an individual					

CodeList Summary (Total Codes: 1312, Included: 1)

Code Name

FR Message From

DLMS Note:

Must use to indicate that the organization cited in N104 is originating the transaction set.

G61 Contact

Pos: 070	Max: 3
Heading - Optional	
Loop: N/A	Elements: 5

User Option (Usage): Used

Purpose: To identify a person or office to whom communications should be directed

Syntax Rules:

1. P0304 - If either G6103 or G6104 is present, then the other is required.

Comments:

1. G6103 qualifies G6104.

DLMS Note:

1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.
2. Use multiple repetitions, as needed, to identify multiple communication numbers. When using multiple repetitions to identify different communication numbers, repeat the name cited in G6102.

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>
G6101	366	Contact Function Code	M	ID	2/2	Must use	1

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

CodeList Summary (Total Codes: 230, Included: 1)

Code Name

IC Information Contact

DLMS Note:

1. Must use to identify the primary point of contact (POC) and their primary communication number.
2. DLMS enhancement; see introductory DLMS note 4a.

G6102	93	Name	M	AN	1/60	Must use	1
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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.

G6103	365	Communication Number Qualifier	X	ID	2/2	Used	1
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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 additional repetitions when identifying alternate communication methods.

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

CodeList Summary (Total Codes: 40, Included: 9)

Code Name

AU Defense Switched Network

DLMS Note:

Code Name

1. Use to identify the DSN telephone number.

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

EM Electronic Mail

EX Telephone Extension

DLMS Note:

Use immediately following AU, IT, or TE to identify the telephone extension.

FT Federal Telecommunications System (FTS)

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

FX Facsimile

DLMS Note:

Use to identify the facsimile (FAX) telephone number.

IT International Telephone

DLMS Note:

1. Include country and city code.

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

TE Telephone

DLMS Note:

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

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

TL Telex

TX TWX

G6104	364	Communication Number	X	AN	1/80	Used	1
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Description: Complete communications number including country or area code when applicable

G6105	443	Contact Inquiry Reference	O	AN	1/20	Used	1
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Description: Additional reference number or description to clarify a contact number

DLMS Note: 1. Use to indicate the office symbol or activity code, for the party identified.

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

G62 Date/Time

Pos: 086	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To specify pertinent dates and times

Syntax Rules:

1. R0103 - At least one of G6201 or G6203 is required.
2. P0102 - If either G6201 or G6202 is present, then the other is required.
3. P0304 - If either G6203 or G6204 is present, then the other is required.

DLMS Note:

Must use to identify the time of transaction set preparation.

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>
G6203	176	Time Qualifier	X	ID	1/2	Used	1

Description: Code specifying the reported time

CodeList Summary (Total Codes: 42, Included: 1)

Code Name

W Effective Time

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

G6204	337	Time	X	TM	4/8	Used	1
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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)

DLMS Note: 1. Use to identify the time of transaction set preparation in UTC.

2. Express time in a four position (HHMM) format.

G53 Maintenance Type

Pos: 010	Max: 1
Detail - Mandatory	
Loop: 0300	Elements: 1

User Option (Usage): Must use

Purpose: To identify the specific type of item maintenance

DLMS Note:

Use the 2/G53/010 loop to identify the purpose of the transaction, the SA/LW data requiring change or correction, and the changed or corrected 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>	<u>Rep</u>
G5301	875	Maintenance Type Code	M	ID	3/3	Must use	1

Description: Code identifying the specific type of item maintenance

CodeList Summary (Total Codes: 103, Included: 1)

Code Name

001 Change

DLMS Note:

Use to identify SA/LW data changes or corrections.

G62 Date/Time

Pos: 020	Max: 3
Detail - Optional	
Loop: 0300	Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Syntax Rules:

1. R0103 - At least one of G6201 or G6203 is required.
2. P0102 - If either G6201 or G6202 is present, then the other is required.
3. P0304 - If either G6203 or G6204 is present, then the other is required.

DLMS Note:

1. Use this segment to identify dates associated with the transaction.
2. DLMS enhancement; see introductory DLMS note 4a.

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>
G6201	432	Date Qualifier	X	ID	2/2	Used	1

Description: Code specifying type of date

DLMS Note: The following codes are authorized.

CodeList Summary (Total Codes: 137, Included: 2)

Code Name

07 Effective Date

DLMS Note:

Use to identify the effective date of changes or corrections.

BB Transaction Control Date

DLMS Note:

Use to identify the date the transaction was entered on the component registry.

G6202	373	Date	X	DT	8/8	Used	1
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Description: Date expressed as CCYYMMDD

G39 Item Characteristics - Vendor's Selling Unit

Pos: 040	Max: 1
Detail - Mandatory	
Loop: 0310	Elements: 4

User Option (Usage): Must use

Purpose: To identify a vendor's selling unit or to provide physical characteristics relative to a vendor's selling unit

Syntax Rules:

1. R0102 - At least one of G3901 or G3902 is required.
2. P0203 - If either G3902 or G3903 is present, then the other is required.
3. P050607 - If either G3905, G3906 or G3907 are present, then the others are required.
4. P0607 - If either G3906 or G3907 is present, then the other is required.
5. P0809 - If either G3908 or G3909 is present, then the other is required.
6. P1011 - If either G3910 or G3911 is present, then the other is required.
7. P1213 - If either G3912 or G3913 is present, then the other is required.
8. P1415 - If either G3914 or G3915 is present, then the other is required.
9. P1819 - If either G3918 or G3919 is present, then the other is required.
10. P2324 - If either G3923 or G3924 is present, then the other is required.
11. P2526 - If either G3925 or G3926 is present, then the other is required.

DLMS Note:

Use the 2/G39/040 loop to identify the item being changed or corrected.

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>
G3902	235	Product/Service ID Qualifier	X	ID	2/2	Used	1

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

DLMS Note: 1. Use only one of codes A3, AN, FS, or MG to identify the item requiring data changes or corrections.

2. The following codes are authorized.

CodeList Summary (Total Codes: 477, Included: 4)

Code Name

A3 Locally Assigned Control Number

DLMS Note:

Use to identify the local control number (LCN).

AN Asset Number

DLMS Note:

Use to identify the management control number (MCN).

FS National Stock Number

MG Manufacturer's Part Number

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

G3903	234	Product/Service ID	X	AN	1/48	Used	1
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Description: Identifying number for a product or service

G3923	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)

<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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CodeList Summary (Total Codes: 477, Included: 1)

Code Name

ZB Commercial and Government Entity (CAGE) Code

DLMS Note:

1. Use with G3902 code MG to uniquely identify a manufacturer's part number.
2. DLMS enhancement; see introductory DLMS note 4a.

G3924	234	Product/Service ID	X	AN	1/48	Used	1
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Description: Identifying number for a product or service

N9 Reference Identification

Pos: 151	Max: 10
Detail - Optional	
Loop: 0310	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.

DLMS Note:

Must use multiple repetitions to identify the correct item data and the transaction number.

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>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use	1

Description: Code qualifying the Reference Identification

DLMS Note: 1. *Must use only one of codes A3, MF, NS, or X9 to identify the correct item identifying number.*

2. *The following codes are authorized.*

CodeList Summary (Total Codes: 1503, Included: 5)

Code Name

A3 Assignment Number

DLMS Note:

Use to identify the new or corrected LCN.

MF Manufacturers Part Number

DLMS Note:

1. Use to identify the new or corrected manufacturer's part number. Enter the manufacturer's part number in N903. Refer to ADC 1287.

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

NS National Stock Number

DLMS Note:

Use to identify the new or corrected NSN.

TN Transaction Reference Number

DLMS Note:

1. Must use to identify the transaction number for each transaction.

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

X9 Internal Control Number

DLMS Note:

Use to identify the new or corrected MCN.

N902	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

<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>
		Qualifier					
N903	369	Free-form Description Description: Free-form descriptive text DLMS Note: <i>DLMS Note: Use with N901 code MF. Refer to ADC 1287.</i>	X	AN	1/45	Used	1
N907	C040	Reference Identifier Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O	Comp		Used	1
N907-01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification CodeList Summary (Total Codes: 1503, Included: 1) Code Name W7 Commercial and Government Entity (CAGE) Code DLMS Note: <i>1. Use only with N901 code MF to uniquely identify a manufacturer's part number.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>	M	ID	2/3	Must use	1
N907-02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M	AN	1/30	Must use	1

N1 Name

Pos: 156	Max: 1
Detail - Optional	
Loop: 0311	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. Must use this 2/N1/156 loop to identify the organization to receive the transaction set.
2. Use additional iterations to identify original and new or corrected accountable organizations.

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 KK or RL.

2. The following codes are authorized.

CodeList Summary (Total Codes: 1312, Included: 5)

Code Name

B6 Registering Parent Party

DLMS Note:

Use to identify the DoD SA/LW Central Registry.

KK Registering Party

DLMS Note:

Use to identify the registry to receive the SA/LW Data Change Transaction.

QD Responsible Party

DLMS Note:

1. Use when changing or correcting the accountable organization.
2. DLMS enhancement; see introductory DLMS note 4a.

RL Reporting Location

DLMS Note:

Use only in SA/LW Data Change Reject to identify the reporting activity o receive the transaction.

ZA Corrected Address

DLMS Note:

Use when changing or correcting the accountable organization.

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

CodeList Summary (Total Codes: 215, Included: 6)

Code Name

- 1 D-U-N-S Number, Dun & Bradstreet
DLMS Note:
DLMS enhancement; see introductory DLMS note 4a.
- 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix
DLMS Note:
DLMS enhancement; see introductory DLMS note 4a.
- 10 Department of Defense Activity Address Code (DODAAC)
DLMS Note:
Used to identify the DODAAC. Army only may also use the DODAAC qualifier when citing a Unit Identification Code (UIC) when a DODAAC is not assigned.
- 33 Commercial and Government Entity (CAGE)
DLMS Note:
Use when the contractor is not assigned a DoDAAC.
- M4 Department of Defense Routing Identifier Code (RIC)
- UR Uniform Resource Locator (URL)
DLMS Note:
DLMS enhancement; see introductory DLMS note 4a.

N104	67	Identification Code	X	AN	2/80	Used	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

DLMS Note: *The following codes are authorized.*

CodeList Summary (Total Codes: 1312, Included: 1)

Code Name

- TO Message To
DLMS Note:
Must use with 2/N101/156 codes B6, KK, or RL to indicate that the organization cited in N104 is receiving the transaction set.

G55 Item Characteristics - Consumer Unit

Pos: 165	Max: 1
Detail - Optional	
Loop: 0312	Elements: 4

User Option (Usage): Used

Purpose: To provide physical characteristics relative to a consumer unit

Syntax Rules:

1. P0304 - If either G5503 or G5504 is present, then the other is required.
2. P0506 - If either G5505 or G5506 is present, then the other is required.
3. P0708 - If either G5507 or G5508 is present, then the other is required.
4. P0910 - If either G5509 or G5510 is present, then the other is required.
5. P1112 - If either G5511 or G5512 is present, then the other is required.
6. P1415 - If either G5514 or G5515 is present, then the other is required.
7. P232425 - If either G5523, G5524 or G5525 are present, then the others are required.
8. P262728 - If either G5526, G5527 or G5528 are present, then the others are required.
9. P2930 - If either G5529 or G5530 is present, then the other is required.

Semantics:

1. G5521 indicates if the product is prepriced. Code "Y" indicates the product is prepriced. Code "N" indicates the product is not prepriced.

Comments:

1. G5516 is limited to 16 characters.

DLMS Note:

1. Use to identify serial number changes. Use multiple iterations to change multiple serial numbers.
2. DLMS IC 888A is not authorized for use to change a SA/LW item unique identification (IUID) unique item identifier (UII). IUID policy states that the concatenated UII will not change over the life of the item. For IUID policy refer to the IUID web at URL: <http://www.acq.osd.mil/dpap/pdi/uid>.

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>				
G5501	235	Product/Service ID Qualifier	M	ID	2/2	Must use	1				
<p>Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)</p> <p>DLMS Note: The following codes are authorized.</p> <p>CodeList Summary (Total Codes: 477, Included: 1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>SN</td> <td>Serial Number</td> </tr> </tbody> </table> <p>DLMS Note: Use when changing or correcting serial number data to identify the old serial number.</p>								<u>Code</u>	<u>Name</u>	SN	Serial Number
<u>Code</u>	<u>Name</u>										
SN	Serial Number										
G5502	234	Product/Service ID	M	AN	1/48	Must use	1				
<p>Description: Identifying number for a product or service</p>											
G5503	235	Product/Service ID Qualifier	X	ID	2/2	Used	1				
<p>Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)</p> <p>DLMS Note: The following codes are authorized.</p>											

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

RR Replacement Product Number

DLMS Note:

Use when changing or correcting serial number data to identify the new serial number.

G5504	234	Product/Service ID	X	AN	1/48	Used	1
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Description: Identifying number for a product or service

LM Code Source Information

Pos: 180	Max: 1
Detail - Optional	
Loop: 0313	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:

Must use this 2/LM/180 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

CodeList Summary (Total Codes: 176, Included: 1)

Code Name

DF Department of Defense (DoD)

LQ Industry Code

Pos: 190	Max: 100
Detail - Mandatory	
Loop: 0313	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	Used	1

Description: Code identifying a specific industry code list

DLMS Note: *The following codes are authorized.*

CodeList Summary (Total Codes: 558, Included: 10)

Code Name

0 Document Identification Code

DLMS Note:

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

2. *Future Streamlined data; see introductory DLMS note 4c.*

A9 Supplemental Data

DLMS Note:

1. *Use to identify supplemental address/data.*

2. *During the DLSS/DLMS transition, this field will be used to perpetuate/populate the DLSS Supplemental Address (SUPAAD) field. During this time, field size is restricted to 6 positions; see introductory DLMS note 4d.*

3. *Expanded use of this field for supplemental data without size restriction is a DLMS enhancement; see introductory DLMS note 4a.*

4. *Under full DLMS, the requirement to pass activity address information within the supplemental data field will be streamlined. Activity address data previously contained in the SUPAAD will be reflected exclusively in the N1 segment. Future streamlined data; see introductory DLMS note 4c.*

AJ Utilization Code

DLMS Note:

1. *Under DLMS this is the first position of the document serial number within the document number.*

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

EW Small Arms Error Transaction Reject Code

DLMS Note:

Use in reject reports and reject resubmissions to identify the SA/LW error transaction reject code.

EX Small Arms Transaction Code

DLMS Note:

Use to identify the SA/LW transaction code that reflects the required change or correction to SA/LW data.

GQ Group Qualifier Code

DLMS Note:

Code Name

Use to identify the 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-Materiel Management Aggregation code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.

COG Cognizance Symbol

DLMS Note:

Use to identify the materiel cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

IMC Item Management Code

DLMS Note:

Use to identify the Item Management Code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

MCC Material Control Code

DLMS Note:

Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

SMI Special Material Identification Code

DLMS Note:

Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

LQ02	1271	Industry Code	X	AN	1/30	Used	1
Description: Code indicating a code from a specific industry code list							

SE Transaction Set Trailer

Pos: 200	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>	<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>					