

# 846 Inventory Inquiry/Advice

## Functional Group=IB

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Inventory Inquiry/Advice Transaction Set (846) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used in the following ways: (1) for a seller of goods and services to provide inventory information to a prospective purchaser, with no obligation to the purchaser to acquire these goods or services; (2) for a representative of a seller of goods and services to supply inventory information to that seller; (3) for one location to supply another location with inventory information; and (4) for an inquiry as to the availability of inventory with no obligation on the seller of goods and services to reserve that inventory.

### Federal Note:

1. Inventory Control Point/owners and storage activities use this transaction set to convey changes in the disposition category of materiel.
2. Use one occurrence of this transaction set to transmit a single or multiple transactions.
3. DoD logistics users should refer to the Defense Logistics Management Standards (DLMS) Implementation Convention (IC) available at URL: [www.dla.mil/j-6/dlms](http://www.dla.mil/j-6/dlms). The DLMS IC provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

### DLMS Note:

1. The Disposition Category Update transaction is used between the DLA Disposition Services Inventory Control Point (ICP) and the DLA Disposition Services Field Offices to communicate a change in Disposition Category. The Disposition Category Update transaction may be sent from the DLA Disposition Services ICP to the DLA Disposition Services Field Office; or from the field office to the ICP. The Disposition Category Update Response transaction is sent from the field office to the Disposition Services ICP. This transaction represents a DLMS enhancement in its entirety. There are no DLSS equivalent transactions. DLA Disposition Services ICP also uses to advise the DLA Disposition Services Field Office when a Disposition Service Accumulation Number has changed.
2. Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Transportation Mode of Shipment Conversion Table which can be found on the DLMS Program Office Web site at [www.dla.mil/j-6/dlms](http://www.dla.mil/j-6/dlms).
3. This DLMS Implementation Convention (IC) 846C contains data associated with a DLMS enhancement authorized for implementation by DLA Disposition Services. This data should be adopted during, or subsequent, to modernization when applicable to the Defense Disposition Services business process.
4. This revision to the DLMS IC incorporates Proposed DLMS Change (PDC) and Approved DLMS Change (ADC) listed. PDCs/ADCs are available from the DLMS Program Office Web site: [www.dla.mil/j-6/dlms/elibrary/Changes/processchanges.asp](http://www.dla.mil/j-6/dlms/elibrary/Changes/processchanges.asp)
  - ADC 412, Intra-DLA Change - Establish New DLMS Supplement 846C, DLA Disposition Category Update Transaction and Procedures for use by DLA Disposition Services Under Reutilization Business Integration (RBI) (Supply)
  - ADC 1013, Intra-DLA Change: Disposal Turn In Document (DTID) Number Suffixing for DLMS 846C and DLMS 846R for use by DLA Disposition Services Under Reutilization Business Integration (RBI)
  - ADC 1019, Small Arms/Light Weapons (SA/LW) Local Stock Number (LSN) Assignment for use by DLA Disposition Services in DLMS 527R, 846C, 846R, and 947I, under RBI. (Supply)
  - ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs
  - ADC 1093, Intra-DLA Change for DLA Disposition Services Accumulation Number Update Transaction and Procedures using DLMS 846C (Supply/Logistics)
  - Organizational Name and Other Non-Substantive (Administrative) Updates Completed on October 07, 2014.
  - ADC 1136, Revise Unique Item Tracking (UIT) Procedures to support DODM 4140.01 UIT Policy and Clarify Requirements (Supply)
  - Administrative Update to Reflect Realignment to Recognize DLMS Program Office Completed on December 07, 2016
  - ADC 1234, Intra-Defense Logistics Agency Change to Update DLMS 832N to Support DLA Disposition Services Scrap Sales (Supply)
  - ADC 1254, Remove Unit of Measure Code Validation from DLMS XML Schemas

### Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
0100	ST	Transaction Set Header	M	1			Must use
0200	BIA	Beginning Segment for Inventory Inquiry/Advice	M	1			Must use
* 0400	CUR	Currency	O	1			Not Used
* 0500	DTM	Date/Time Reference	O	10			Not Used
* 0600	REF	Reference Identification	O	12			Not Used
* 0700	PER	Administrative Communications Contact	O	3			Not Used
* 0750	MEA	Measurements	O	20			Not Used

LOOP ID - N1

5

<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>
0800	N1	Name	O	1			Used
* 0900	N2	Additional Name Information	O	2			Not Used
* 1000	N3	Address Information	O	2			Not Used
* 1100	N4	Geographic Location	O	1			Not Used
* 1200	REF	Reference Identification	O	12			Not Used
* 1300	PER	Administrative Communications Contact	O	3			Not Used
<b>* LOOP ID - LM</b>					<b>10</b>		
1400	LM	Code Source Information	O	1			Used
1500	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>
<b>LOOP ID - LIN</b>					<b>10000</b>		
0100	LIN	Item Identification	M	1			Must use
* 0300	PID	Product/Item Description	O	200			Not Used
0400	MEA	Measurements	O	40			Used
* 0500	PKG	Marking, Packaging, Loading	O	25			Not Used
1000	DTM	Date/Time Reference	O	10			Used
1100	CTP	Pricing Information	O	25			Used
* 1200	CUR	Currency	O	1			Not Used
* 1300	SAC	Service, Promotion, Allowance, or Charge Information	O	25			Not Used
1400	REF	Reference Identification	O	>1			Used
1500	PER	Administrative Communications Contact	O	3			Used
* 2200	SDQ	Destination Quantity	O	500			Not Used
* 2300	MAN	Marks and Numbers	O	1			Not Used
* 2350	UIT	Unit Detail	O	5			Not Used
* 2400	CS	Contract Summary	O	1			Not Used
* 2500	DD	Demand Detail	O	>1			Not Used
* 2550	G53	Maintenance Type	O	1			Not Used
* 2560	PCT	Percent Amounts	O	>1			Not Used
* 2570	LDT	Lead Time	O	12			Not Used
<b>* LOOP ID - LM</b>					<b>10</b>		
2600	LM	Code Source Information	O	1			Used
2700	LQ	Industry Code	M	100			Must use
<b>* LOOP ID - SLN</b>					<b>1000</b>		
2800	SLN	Subline Item Detail	O	1			Used
2900	PID	Product/Item Description	O	200			Used
3000	MEA	Measurements	O	40			Used
3100	PKG	Marking, Packaging, Loading	O	25			Used
<b>LOOP ID - MAN</b>					<b>100</b>		
3120	MAN	Marks and Numbers	O	1			Used
3140	MEA	Measurements	O	40			Used
<b>LOOP ID - QTY</b>					<b>99</b>		
3200	QTY	Quantity	O	1			Used
* 3300	UIT	Unit Detail	O	12			Not Used
* 3400	MEA	Measurements	O	25			Not Used
* 3500	LDT	Lead Time	O	12			Not Used
* 3550	DTM	Date/Time Reference	O	10			Not Used
<b>* LOOP ID - SCH</b>					<b>25</b>		

<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>
3600	SCH	Line Item Schedule	O	1			Used
3700	MEA	Measurements	O	25			Used
<b><u>LOOP ID - LM</u></b>					<b><u>&gt;1</u></b>		
3750	LM	Code Source Information	O	1			Used
3760	LQ	Industry Code	M	100			Must use
<b>* <u>LOOP ID - LS</u></b>					<b><u>1</u></b>		
* 3800	LS	Loop Header	O	1			Not Used
<b>* <u>LOOP ID - REF</u></b>					<b><u>&gt;1</u></b>	<b><u>N2/3900L</u></b>	
* 3900	REF	Reference Identification	O	1		N2/3900	Not Used
* 4000	DTM	Date/Time Reference	O	>1			Not Used
* 4100	N1	Name	O	1			Not Used
<b>* <u>LOOP ID - LM</u></b>					<b><u>10</u></b>		
4200	LM	Code Source Information	O	1			Used
4300	LQ	Industry Code	M	100			Must use
* 4400	LE	Loop Trailer	M	1			Not Used
<b><u>LOOP ID - N1</u></b>					<b><u>200</u></b>		
4500	N1	Name	O	1			Used
* 4600	N2	Additional Name Information	O	2			Not Used
* 4700	N3	Address Information	O	2			Not Used
* 4800	N4	Geographic Location	O	1			Not Used
* 4900	REF	Reference Identification	O	12			Not Used
* 5000	PER	Administrative Communications Contact	O	3			Not Used

**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>
* 0100	CTT	Transaction Totals	O	1		N3/0100	Not Used
0200	SE	Transaction Set Trailer	M	1			Must use

**Notes:**

2/3900L The REF loop conveys serial number, lot number, and inventory data.

2/3900 The REF loop conveys serial number, lot number, and inventory data.

3/0100 Number of line items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (QTY02) of each QTY segment.

# ST Transaction Set Header

<b>Pos: 0100</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 3</b>

**User Option (Usage):** Must use

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

## Semantics:

1. The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition.

## 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	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use	1
		<b>Description:</b> Code uniquely identifying a Transaction Set					
		<b>Code Name</b>					
		846 Inventory Inquiry/Advice					
ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use	1
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					
		<b>Federal Note:</b> <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>					
ST03	1705	<b>Implementation Convention Reference</b>	O	AN	1/35	Used	1
		<b>Description:</b> Reference assigned to identify Implementation Convention					
		<b>DLMS Note:</b> <i>Use to indicate this transmission uses the 846C DLMS Implementation Convention (IC). Enter the DLMS IC: 004030F846C0CA00</i>					

# BIA Beginning Segment for Inventory Inquiry/Advice

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 6

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of an Inventory Inquiry/Advice Transaction Set

## Semantics:

1. BIA03 identifies the number of the inquiry/advice that is transferred.
2. BIA04 identifies the date of the inquiry/advice that is transferred.
3. BIA05 identifies the time of the inquiry/advice that is transferred.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BIA01	353	Transaction Set Purpose Code	M	ID	2/2	Must use	1
		<b>Description:</b> Code identifying purpose of transaction set					
		<b>Code</b>	<b>Name</b>				
		00	Original				
		77	Simulation Exercise				
		<b>DLMS Note:</b>					
		<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				
		<b>DLMS Note:</b>					
		1. Use to identify the Unit of Use Indicator. When included, the quantity and unit of measure values associated with this transaction are applicable to the unit of use.					
		2. Authorized for DLA Disposition Category Update.					
BIA02	755	Report Type Code	M	ID	2/2	Must use	1
		<b>Description:</b> Code indicating the title or contents of a document, report or supporting item					
		<b>Code</b>	<b>Name</b>				
		09	Progress Report				
		<b>DLMS Note:</b>					
		<i>Use to identify a Disposition Category Update Response transaction. DLA Disposition Services Field office uses with DSS-Ultimate Disposal to respond to DLA Disposition Services ICP (which uses EBS) to accept, deny, or request a change when EBS assigned Disposition Category Code DS-Disposal. Must use with one of BIA06 Action Codes 2, CF, or DE.</i>					
		PC	Process Change Notice				
		<b>DLMS Note:</b>					
		<i>Use to identify a Disposition Category Update transaction. DLA Disposition Services uses to provide Disposition Category updates. This transaction may be sent from the DLA Disposition Services ICP to the DLA Disposition Services Field Office; or from the field office to the ICP.</i>					
		RA	Revision Announcement				
		<b>DLMS Note:</b>					
		<i>Use to identify an Accumulation Number Update transaction. DLA Disposition Services ICP sends this transaction to the DLA Disposition Services Field Office to advise of a change in the disposition services accumulation number. Refer to ADC 1093.</i>					
BIA03	127	Reference Identification	M	AN	1/50	Must use	1
		<b>Description:</b> Reference information as					

<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>
		defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <b>Federal Note:</b> Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.					
BIA04	373	<b>Date</b>  <b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year <b>Federal Note:</b> This date is the date of transaction set preparation and corresponds to the Universal Time Coordinate (UTC).	M	DT	8/8	Must use	1
BIA05	337	<b>Time</b>  <b>Description:</b> 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) <b>Federal Note:</b> 1. Express the originating activity's time of transaction set preparation in UTC. 2. Express time in a six-position (HHMMSS) format.	O	TM	4/8	Used	1
BIA06	306	<b>Action Code</b>  <b>Description:</b> Code indicating type of action <b>Federal Note:</b> Use any code. <b>DLMS Note:</b> Action codes are only used with Disposition Category Update Response transactions (BIA02 code 09). In DLMS, only the following codes are authorized.	O	ID	1/2	Used	1
		<b>Code Name</b>					
		2 Change (Update) <b>DLMS Note:</b> Use in conjunction with BIA02 code 09 only. DLA Disposition Services Field Office uses to notify the Disposition Services ICP that the proposed Disposition Category Code DS-Disposal will be overturned with a Disposition Category Code SL-Sales.					
		CF Confirm <b>DLMS Note:</b> Use in conjunction with BIA02 code 09 only. DLA Disposition Services Field Office uses to confirm the Disposition Category Code DS-Disposal assigned to the DTID by the Disposition Services ICP.					
		DE Deny <b>DLMS Note:</b> Use in conjunction with BIA02 code 09 only. DLA Disposition Services Field Office uses to deny the Disposition Category Code DS-Disposal assigned to the DTID by the Disposition Services ICP.					

# N1 Name

<b>Pos: 0800</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**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.

**Federal Note:**

*Must use the 1/N1/0800 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	<b>Entity Identifier Code</b>	M	ID	2/3	Must use	1
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual							
<b>Federal Note:</b> <i>Use any code.</i>							
<b>DLMS Note:</b> <i>1. Use only one of codes SB or Z4.</i>							
<i>2. For DLMS use only the following codes are authorized.</i>							
<b>Code Name</b>							
SB Storage Area							
<b>DLMS Note:</b>							
<i>Use to identify a DLA Disposition Services Field Office depot or storage activity.</i>							
Z4 Owning Inventory Control Point							
<b>DLMS Note:</b>							
<i>Use to identify the DLA Disposition Services ICP.</i>							
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Used	1
<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)							
<b>Federal Note:</b> <i>Use any code.</i>							
<b>DLMS Note:</b> <i>For DLMS use only the following codes are authorized.</i>							
<b>Code Name</b>							
10 Department of Defense Activity Address Code (DODAAC)							
M4 Department of Defense Routing Identifier Code (RIC)							
N104	67	<b>Identification Code</b>	X	AN	2/80	Used	1
<b>Description:</b> Code identifying a party or other code							
N106	98	<b>Entity Identifier Code</b>	O	ID	2/3	Used	1
<b>Description:</b> Code identifying an							

<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>
		organizational entity, a physical location, property or an individual					

**Code Name**

FR Message From

**Federal Note:**

*Must use in conjunction with 1/N101/0800 code SB or Z4 to identify that the organization cited in N104 is originating the transaction set.*

# LIN Item Identification

<b>Pos: 0100</b>	<b>Max: 1</b>
<b>Detail - Mandatory</b>	
<b>Loop: LIN</b>	<b>Elements: 6</b>

**User Option (Usage):** Must use

**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.

## 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	<b>Product/Service ID Qualifier</b>	M	ID	2/2	Must use	1

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

**Federal Note:** Use any code.

**DLMS Note:** 1. Use only one of codes FS or SW to identify the materiel.

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

### Code Name

FS National Stock Number

SW Stock Number

### **DLMS Note:**

Use to identify a local stock number (LSN).

ZZ Mutually Defined

### **DLMS Note:**

Use when a management control number (MCN) is provided. This includes the MCN assigned by the DoD small arms/light weapons (SA/LW) Registry for the DoD SA/LW Serialization Program, IAW DLM 4000.25, DLMS, Volume 2.

LIN03	234	<b>Product/Service ID</b>	M	AN	1/48	Must use	1
-------	-----	---------------------------	---	----	------	----------	---

**Description:** Identifying number for a

<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>
		product or service					
LIN04	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used	1
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		<b>Federal Note:</b> Use any code.					
		<b>DLMS Note:</b> For DLMS use only the following codes are authorized.					
		<b>Code Name</b>					
		FS National Stock Number					
		<b>DLMS Note:</b> The NSN is provided as a cross-reference when unit of use indicator is included and the unit of use Local Stock Number (LSN) is identified as the primary materiel identification. Authorized for use by DLA Disposition Services.					
		SW Stock Number					
		<b>DLMS Note:</b> 1. Use to identify the local stock number (LSN). 2. The LSN is provided as a cross-reference when unit of use indicator is included and the unit of use LSN is identified as the primary materiel identification. Authorized for use by DLA Disposition Services. 3. DLA Disposition Services uses with Disposition Category Update transactions, for confiscated or captured foreign weapons, to identify the disposition LSN in addition to the SA/LW MCN cited in LIN02/LIN03 by qualifier ZZ. DLA Disposition Services requires the disposition LSN for internal DLA processing only. Refer to ADC 1019.					
LIN05	234	<b>Product/Service ID</b>	X	AN	1/48	Used	1
		<b>Description:</b> Identifying number for a product or service					
LIN06	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used	1
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		<b>Federal Note:</b> Use any code.					
		<b>DLMS Note:</b> 1. DLA Disposition Services uses to identify the Reference Materiel Number when materiel turned in to a Disposition Field Office was determined to be scrap and a scrap LSN was cited at LIN02/03. The NSN/LSN which the generator identified when materiel was turned in is populated as the Reference Materiel Number.					
		2. For DLMS use only the following codes are authorized.					
		<b>Code Name</b>					
		FS National Stock Number					
		SW Stock Number					
		<b>DLMS Note:</b> Use to identify the local stock number (LSN).					
LIN07	234	<b>Product/Service ID</b>	X	AN	1/48	Used	1
		<b>Description:</b> Identifying number for a product or service					

# MEA Measurements

<b>Pos: 0400</b>	<b>Max: 40</b>
<b>Detail - Optional</b>	
<b>Loop: LIN</b>	<b>Elements: 3</b>

**User Option (Usage):** Used

**Purpose:** To specify physical measurements or counts, including dimensions, tolerances, variances, and weights(See Figures Appendix for example of use of C001)

## Syntax Rules:

1. R03050608 - At least one of MEA03, MEA05, MEA06 or MEA08 is required.
2. C0504 - If MEA05 is present, then MEA04 is required.
3. C0604 - If MEA06 is present, then MEA04 is required.
4. L07030506 - If MEA07 is present, then at least one of MEA03, MEA05 or MEA06 is required.
5. E0803 - Only one of MEA08 or MEA03 may be present.

## Semantics:

1. MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

## Comments:

1. When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

## DLMS note:

*Must use two iterations with Commercial Venture (CV) processing to provide a Commercial Venture Count Mechanism. The CV Count Mechanism is made up of 2 fields: the consecutive delivery order count and the maximum delivery number (e.g., for CV count 1001 of 2000: 1001 is the consecutive delivery order count; 2000 is the maximum delivery 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>
MEA01	737	Measurement Reference ID Code	O	ID	2/2	Used	1

**Description:** Code identifying the broad category to which a measurement applies

**Federal Note:** Use any code.

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

### Code Name

CT Counts

### **DLMS Note:**

*Use with Commercial Venture processing to indicate that Consecutive Delivery Order Count and Maximum Delivery Order Number information is provided.*

MEA02	738	Measurement Qualifier	O	ID	1/3	Used	1
-------	-----	-----------------------	---	----	-----	------	---

**Description:** Code identifying a specific product or process characteristic to which a measurement applies

**Federal Note:** Use any code.

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

### Code Name

MX Maximum

### **DLMS Note:**

*Use with Commercial Venture processing to provide the Maximum Delivery Order Number.*

UG Usage

### **DLMS Note:**

*Use with Commercial Venture processing to provide the Consecutive Delivery Order Count.*

MEA03

739

**Measurement Value**

X

R

1/20

Used

1

**Description:** The value of the measurement

# DTM Date/Time Reference

Pos: 1000	Max: 10
Detail - Optional	
Loop: LIN	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
DTM01	374	<b>Date/Time Qualifier</b>	M	ID	3/3	Must use	1
<p><b>Description:</b> Code specifying type of date or time, or both date and time</p> <p><b>Federal Note:</b> <i>Use any code.</i></p> <p><b>DLMS Note:</b> <i>For DLMS use, only the following codes are authorized.</i></p> <p><b>Code Name</b></p> <p>097 Transaction Creation</p> <p><b>DLMS Note:</b> <i>Use to identify date the transaction was prepared.</i></p> <p>152 Effective Date of Change</p> <p><b>DLMS Note:</b> <i>Use to identify the date of the disposition services accumulation number change. Use only with an Accumulation Number Update transaction (BIA02 = RA).</i></p>							
DTM02	373	<b>Date</b>	X	DT	8/8	Used	1
<p><b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year</p>							

# CTP Pricing Information

<b>Pos: 1100</b>	<b>Max: 25</b>
<b>Detail - Optional</b>	
<b>Loop: LIN</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify pricing information

## Syntax Rules:

1. P0405 - If either CTP04 or CTP05 is present, then the other is required.
2. C0607 - If CTP06 is present, then CTP07 is required.
3. C0902 - If CTP09 is present, then CTP02 is required.
4. C1002 - If CTP10 is present, then CTP02 is required.
5. C1103 - If CTP11 is present, then CTP03 is required.

## Semantics:

1. CTP07 is a multiplier factor to arrive at a final discounted price. A multiplier of .90 would be the factor if a 10% discount is given.
2. CTP08 is the rebate amount.

## Comments:

1. See Figures Appendix for an example detailing the use of CTP03 and CTP04.
2. See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07.

## 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>
CTP02	236	<b>Price Identifier Code</b>	X	ID	3/3	Used	1
<p><b>Description:</b> Code identifying pricing specification</p> <p><b>Federal Note:</b> Use any code.</p> <p><b>DLMS Note:</b> For DLMS use only the following codes are authorized.</p>							
<p><b>Code Name</b></p> <p>STA Standard Price</p>							
<p><b>DLMS Note:</b></p> <p><i>This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office to create an internal Materiel Release Order (MRO) transaction.</i></p>							
CTP03	212	<b>Unit Price</b>	X	R	1/17	Used	1
<p><b>Description:</b> Price per unit of product, service, commodity, etc.</p> <p><b>Federal Note:</b> Express the unit price in dollars and cents, including the decimal.</p>							

# REF Reference Identification

Pos: 1400	Max: >1
Detail - Optional	
Loop: LIN	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 iterations of the REF segment to provide information as needed.

**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

**Federal Note:** Use any code.

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

**Code Name**

98 Container/Packaging Specification Number

**DLMS Note:**

Use to identify the Disposition Services Container Identification (ID).

FU Fund Code

**DLMS Note:**

This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office to create an internal MRO transaction.

SM Sales Office Number

**DLMS Note:**

1. Use to identify the DLA Disposition Services ICP Sales Document Number.

2. This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office to create an internal MRO transaction.

TN Transaction Reference Number

**DLMS Note:**

This is the controlling document number.

YM Resource Screening Reference

**DLMS Note:**

Use to identify the new Disposition Services Accumulation Number. Use only with an Accumulation Number Update transaction. The DLA Disposition Services ICP uses to pass the new Disposition Services Accumulation Number to the DLA Disposition Services Field Office. Cite the old accumulation number in REF04-01/REF04-02. Refer to ADC 1093.

REF02	127	Reference Identification	X	AN	1/50	Used	1
-------	-----	--------------------------	---	----	------	------	---

**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
-------	------	----------------------	---	------	--	------	---

<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>
		<p><b>Description:</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</p> <p><b>Syntax:</b></p> <ol style="list-style-type: none"> <li>1. P0304 - If either C04003 or C04004 is present, then the other is required.</li> <li>2. P0506 - If either C04005 or C04006 is present, then the other is required.</li> </ol>					
REF04-01	128	<b>Reference Identification Qualifier</b>	M	ID	2/3	Must use	1
		<p><b>Description:</b> Code qualifying the Reference Identification</p> <p><b>Federal Note:</b> <i>Use any code.</i></p> <p><b>DLMS Note:</b> <i>For DLMS use, only the following codes are authorized.</i></p> <p><b>Code Name</b></p> <p>W8 Suffix</p> <p><b>DLMS Note:</b> <i>Use with REF01 code TN to identify the document number suffix.</i></p> <p>YM Resource Screening Reference</p> <p><b>DLMS Note:</b> <i>Use with REF01 code YM to identify the old Disposition Services Accumulation Number. Use only with an Accumulation Number Update transaction. Cite the new accumulation number in REF01-02. Refer to ADC 1093.</i></p>					
REF04-02	127	<b>Reference Identification</b>	M	AN	1/50	Must use	1
		<p><b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p>					

# PER Administrative Communications Contact

Pos: 1500	Max: 3
Detail - Optional	
Loop: LIN	Elements: 9

**User Option (Usage):** Used

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

## Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

## 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>
PER01	366	<b>Contact Function Code</b>	M	ID	2/2	Must use	1
<p><b>Description:</b> Code identifying the major duty or responsibility of the person or group named</p> <p><b>Code Name</b> IC Information Contact</p> <p><b>DLMS Note:</b> <i>Use to identify the point of contact.</i></p>							
PER02	93	<b>Name</b>	O	AN	1/60	Used	1
<p><b>Description:</b> Free-form name</p> <p><b>Federal Note:</b> <i>Provided the last name, first name, middle initial and rate/rank/title, as required, of the individual named as point of contact. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.</i></p>							
PER03	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used	1
<p><b>Description:</b> Code identifying the type of communication number</p> <p><b>Federal Note:</b> <i>1. Use to identify the preferred method of communication in the first repetition. Use additional repetitions when identifying alternate communication methods.</i></p> <p><i>2. Do not include blank spaces, dashes or parentheses between numbers.</i></p> <p><b>Code Name</b> AU Defense Switched Network</p> <p><b>Federal Note:</b> <i>Use to identify the DSN telephone number.</i></p> <p>EM Electronic Mail EX Telephone Extension</p> <p><b>Federal Note:</b> <i>Use immediately following codes AU, IT or TE to identify a telephone extension.</i></p> <p>FX Facsimile</p> <p><b>Federal Note:</b> <i>Use to identify the facsimile (FAX) telephone number.</i></p> <p>IT International Telephone</p>							

**Code Name****Federal Note:***Include country and city code.*

TE Telephone

**Federal Note:***Use to identify the commercial telephone number. Include the area code and number.*

PER04	364	<b>Communication Number</b>	X	AN	1/256	Used	1
-------	-----	-----------------------------	---	----	-------	------	---

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

PER05	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used	1
-------	-----	---------------------------------------	---	----	-----	------	---

**Description:** Code identifying the type of communication number**Code Name**

AU Defense Switched Network

**Federal Note:***Use to identify the DSN telephone number.*

EM Electronic Mail

EX Telephone Extension

**Federal Note:***Use immediately following codes AU, IT or TE to identify a telephone extension.*

FX Facsimile

**Federal Note:***Use to identify the facsimile (FAX) telephone number.*

IT International Telephone

**Federal Note:***Include country and city code.*

TE Telephone

**Federal Note:***Use to identify the commercial telephone number. Include the area code and number.*

PER06	364	<b>Communication Number</b>	X	AN	1/256	Used	1
-------	-----	-----------------------------	---	----	-------	------	---

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

PER07	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used	1
-------	-----	---------------------------------------	---	----	-----	------	---

**Description:** Code identifying the type of communication number**Code Name**

AU Defense Switched Network

**Federal Note:***Use to identify the DSN telephone number.*

EM Electronic Mail

EX Telephone Extension

**Federal Note:***Use immediately following codes AU, IT or TE to identify a telephone extension.*

FX Facsimile

**Federal Note:***Use to identify the facsimile (FAX) telephone number.*

IT International Telephone

**Federal Note:**

**Code Name***Include country and city code.*

TE Telephone

**Federal Note:***Use to identify the commercial telephone number. Include the area code and number.*

Code	Name	Symbol	Activity Code	Frequency	Status	Count
PER08	364	Communication Number	X	AN	1/256	Used 1
		<b>Description:</b> Complete communications number including country or area code when applicable				
PER09	443	Contact Inquiry Reference	O	AN	1/20	Used 1
		<b>Description:</b> Additional reference number or description to clarify a contact number				
		<b>Federal Note:</b> Use to indicate the office symbol or activity code for the party identified.				

# QTY Quantity

<b>Pos: 3200</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: QTY</b>	<b>Elements: 3</b>

**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.

**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**Federal Note:** Use any code.**DLMS Note:** For DLMS use only the following codes are authorized.**Code Name**

OC Order Count

**DLMS Note:**

DLA Disposition Services uses to identify the disposition services complete container count. This represents the total number of DTIDs in a specified disposition services container.

TO Total

**DLMS Note:**

1. Use to identify the total quantity that will be issued for the items sourced to the CV contract.

2. This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office to create an internal MRO transaction.

QTY02	380	Quantity	X	R	1/15	Used	1
-------	-----	----------	---	---	------	------	---

**Description:** Numeric value of quantity**Federal Note:** Express as a whole number with no decimals.**DLMS Note:** A field size exceeding 5 positions may not be received or understood by recipient's automated processing system.

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)**Comments:**

1. If C001-02 is not used, its value is to be interpreted as 1.
2. If C001-03 is not used, its value is to be interpreted as 1.
3. If C001-05 is not used, its value is to be interpreted as 1.
4. If C001-06 is not used, its value is to be interpreted as 1.

<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>
		5. If C001-08 is not used, its value is to be interpreted as 1.					
		6. If C001-09 is not used, its value is to be interpreted as 1.					
		7. If C001-11 is not used, its value is to be interpreted as 1.					
		8. If C001-12 is not used, its value is to be interpreted as 1.					
		9. If C001-14 is not used, its value is to be interpreted as 1.					
		10. If C001-15 is not used, its value is to be interpreted as 1.					
QTY03-01	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use	1
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
		<b>Federal Note:</b> <i>Use any code other than ZZ.</i>					
		<b>DLMS Note:</b> <i>DLMS users see the DLMS Unit of Issue and Purchase Unit Conversion Table for available codes.</i>					

# LM Code Source Information

<b>Pos: 3750</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: LM</b>	<b>Elements: 1</b>

**User Option (Usage):** Used

**Purpose:** To transmit standard code list identification information

## Comments:

1. LM02 identifies the applicable industry code list source information.

## Federal Note:

*Use this 2/LM/3750 loop to identify 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	<b>Agency Qualifier Code</b>	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

<b>Pos: 3760</b>	<b>Max: 100</b>
<b>Detail - Mandatory</b>	
<b>Loop: LM</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use**Purpose:** Code to transmit standard industry codes**Syntax Rules:**

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

**Element Summary:**

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

**Description:** Code identifying a specific industry code list

**Federal Note:** Use any code.

**DLMS Note:** For DLMS use only the following code authorized.

**Code Name**

78 Project Code

**DLMS Note:**

*This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office to create an internal MRO transaction.*

79 Priority Designator Code

**DLMS Note:**

*This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office to create an internal MRO transaction.*

80 Advice Code

**DLMS Note:**

*This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office to create an internal MRO transaction.*

83 Supply Condition Code

**DLMS Note:**

*This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office to create an internal MRO transaction.*

84 Management Code

**DLMS Note:**

*This field is only used when the DLA Disposition Services ICP (using EBS) is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office (using DSS) to create an internal MRO transaction.*

A1 Ownership Code

**DLMS Note:**

*This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office to create an internal MRO transaction.*

AK Distribution Code

**DLMS Note:**

*This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office to create an internal MRO transaction.*

DE Signal Code

**DLMS Note:**

**Code Name**

*This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS-Disposal or SL-Sales. This field is required for the DLA Disposition Services Field Office to create an internal MRO transaction.*

DF Media and Status Code

**DLMS Note:**

*This field is only used when the DLA Disposition Services ICP is updating the Disposition Category Code to DS Disposal or SL Sales. This field is required for the DLA Disposition Services Field Office to create an internal MRO transaction.*

FD Demilitarization Code

**DLMS Note:**

*DRN 0167*

DCR Disposition Category Change Reason Code

**DLMS Note:**

*1. DLA Disposition Services uses to identify the Disposition Category Change Reject Reason Code. Codes to be published by DRMS Instruction (DRMS-I) 4160.14.*

*2. At this time a local code DCR is established for use in 846C, version 4030. A data maintenance action has been submitted for establishment of 'DCR - Disposition Category Change Reject Reason Code' in a future version.*

DCS Disposition Sub-Category Code

**DLMS Note:**

*1. DLA Disposition Services uses the Disposition Sub-Category Code to indicate how DLA Disposition Services ICP will process a release order based on the sub-category code passed. The code value is conveyed in 2/LQ02/3760, where 2/LQ01/3760 conveys DCS.*

*CV Commercial Venture*

*2. At this time a local code DCS is established for use in 846C, version 4030. A data maintenance action has been as been submitted for establishment of 'DCS Disposition Sub-Category Code' in a future version.*

DCT Disposition Category Code

**DLMS Note:**

*1. DLA Disposition Services uses the Disposition Category Code to indicate the current method of asset disposition assigned to a Disposal Turn In Document (DTID). Disposition Category Codes are: DS, RJ, RS, RU, and SL. The code value will be conveyed in LQ02, where LQ01 conveys DCT. Explanation for the codes are as follows:*

*DS Disposal  
RU Reutilization  
RJ Reject  
RS Research  
SL Sales*

*2. At this time a local code DCT is established for use in 846C, version 4030. A data maintenance action has been submitted for establishment of 'DCT - Disposition Category Code' in a future version.*

DMI Demilitarization Integrity Code

**DLMS Note:**

*1. Authorized DLMS enhancement for use by DLA Disposition Services.*

*2. At this time a local code DMI is established for use in 846C, version 4030. A data maintenance action has been submitted for establishment of 'DMI Demilitarization Integrity Code' in a future version.*

DSI Disposition Services Indicator

**DLMS Note:**

*1. The following Disposition Services Indicator is authorized for use in the Disposition Category Update transaction: CIF. CIF = Disposition Services Container Issued in Full. The indicator will be conveyed in LQ02, where LQ01 conveys DSI. Refer to ADC 412.*

*2. At this time a local code DSI is established for use in 846C, version 4030. A data maintenance action has been submitted for establishment of 'DSI Disposition Services Indicator' in a future version.*

LQ02 1271 Industry Code X AN 1/30 Used 1

<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>
------------	-----------	---------------------	------------	-------------	----------------	--------------	------------

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

# N1 Name

<b>Pos: 4500</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**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.

**Federal Note:**

*Must use this 2/N1/4500 loop to identify the organization to receive 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	<b>Entity Identifier Code</b>	M	ID	2/3	Must use	1
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual							
<b>Federal Note:</b> Use any code.							
<b>DLMS Note:</b> For DLMS use only the following codes are authorized.							
<b>Code Name</b>							
BT Bill-to-Party							
SB Storage Area							
<b>DLMS Note:</b>							
Use to identify the DLA Disposition Services Field Office (depot or storage activity).							
ST Ship To							
Z4 Owning Inventory Control Point							
<b>DLMS Note:</b>							
Use to identify the DLA Disposition Services ICP.							
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Used	1
<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)							
<b>Federal Note:</b> Use any code.							
<b>DLMS Note:</b> For DLMS use only the following codes are authorized.							
<b>Code Name</b>							
10 Department of Defense Activity Address Code (DODAAC)							
M4 Department of Defense Routing Identifier Code (RIC)							
N104	67	<b>Identification Code</b>	X	AN	2/80	Used	1
<b>Description:</b> Code identifying a party or other code							
N106	98	<b>Entity Identifier Code</b>	O	ID	2/3	Used	1
<b>Description:</b> Code identifying an							

<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>
------------	-----------	---------------------	------------	-------------	----------------	--------------	------------

organizational entity, a physical location,  
property or an individual

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

TO	Message To
----	------------

**DLMS Note:**

*Must use in conjunction with 2/N101/4500 code SB or Z4 to identify that the organization cited in N104 is organization the transaction set is being sent to.*

# SE Transaction Set Trailer

<b>Pos: 0200</b>	<b>Max: 1</b>
<b>Summary - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**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:

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