

# 856 Ship Notice/Manifest

## Functional Group=SH

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

### DLMS Note:

1. *Organizations use this transaction set to provide shipment status information, lateral redistribution shipment status information, or pseudo shipment status information on all shipped orders. Use a single occurrence of this transaction set to transmit a single requisition-level shipment status to a single organization.*
  - a. *This transaction may be used to provide passive Radio Frequency Identification (RFID) tag identification as applicable to interior and exterior packaging.*
  - b. *Users operating under the Defense Logistics Management Standards (DLMS) must reference DoD/ASC X12 Conversion Guides for Unit of Materiel Measure, Type of Pack and Transportation Method/Type Code, which can be found on the Enterprise Business Standards Office (EBSO) Website at [www.dla.mil/does/DLMS](http://www.dla.mil/does/DLMS). For Army Total Package Fielding (TPF), Unit Materiel Fielding Points and staging sites use this transaction set to acknowledge, to the Fielding Command, shipment of the packages.*
2. *The following introductory notes are applicable to the contents of this DLMS Implementation Convention (IC). Cross-references to these notes appear throughout this document to clarify relevant data requirements; however, absence of such a note does not explicitly mean that none are applicable.*
  - 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 implement in accordance with the approved change implementation schedule or 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 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 files 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 required to accommodate Component-unique transaction requirements (ex. C or B-series transactions). Data does not apply to legacy MILSTRIP transactions.*
  - f. *Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data 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.*
  - g. *Repetition of data (using multiple iterations or loops) which is not compatible with existing legacy MILSTRIP capability. Although supported by the use of the ANSI X12 standard, such data is not compatible with MILSTRIP/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.*
3. *Effective April 1, 2014, refer to ADC 1075. Users must reference the GENC Standard for country codes (<https://nsgreg.nga.mil/overview.jsp>) for a listing of authorized values. Under DLMS, use the GENC Digraph (two-character) code values.*
4. *This transaction may be used to provide item unique identification (IUID) information in accordance with DLMS procedures and OSD Supply Policy. Refer to the item unique identification (IUID) web at URL: <http://www.acq.osd.mil/dpap/pdi/uid/> for DoD policy.*
5. *This revision to the DLMS IC incorporates Proposed DLMS Changes (PDC) and Approved DLMS Change (ADC) listed. PDCs and ADCs are available from the EBSO Web site: <http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Changes/processchanges/>*
  - ADC 55, Revision to DLMS Supplement (DS) 856S, Shipment Status
  - ADC 127, UID of Items and RFID in DLMS Shipment Status
  - ADC 130, Army/DLA Unique Changes to 527R, Material Receipt, and 856S, Shipment Status, to Support Shipment and Receipt of TPF

**Assets by UMFP**

- ADC 165, *Optional Capability for Sending Information Copy of DLMS Supplements 856, 856S, 861, 867I, 870M, 945A, and 947I to a Component Unique Item Tracking (UIT) Registry (Supply)*
- ADC 192, *Administrative Revision to DS 4030 856S, Shipment Status*
- ADC 193, *Administrative Revision to DLMS Supplements 4030 856S and 4010 870S*
- ADC 221, *Communication of Unit Price and Total Price under DLMS*
- ADC 221A, *Revised Procedures associated with the DLMS Enhancement for Communication of Unit Price*
- ADC 223, *DLMS Shipment Status Enhancements: Secondary Transportation Number, Initial Shipping Activity, Carrier Identification, and Port of Embarkation (POE)*
- ADC 242, *Shipment Status (DS 856S) in Support of MPCs: PD, TP, Project Code, Special Requirements Code*
- ADC 242A, *Approved Addendum to DLMS ADC 242A, Inclusion of Unit Price on DLMS Shipment Status (DS 856S)*
- ADC 257, *DLMS Shipment Status Generated by the CCP*
- ADC 284, *Revisions to DLMS Supplements to Add Shop Service Center (SSC) for BRAC Inventory Management and Stock Positioning (IMSP)*
- ADC 284A, *Revisions to DLMS Supplements to Add Shop Service Center (SSC) for BRAC Inventory Management and Stock Positioning (IMSP)*
- ADC 288, *DSS Local Delivery Manifesting Shipment Status*
- ADC 299, *Clarification of DLMS Shipment Status Supporting MILSTRIP AS6 to Identify Party to Receive Credit*
- ADC 344, *Revised DLMS Shipment Status (856S) in Support of Navy Enterprise Resource Program (ERP) and Commercial Asset Visibility (CAV) II. The CAV Shipment Status enables the Navy Proof of Shipment (POS) process by supporting Navy CAV-unique data and process requirements via the DLMS 856S on an interim basis pending full DLMS compliance. Refer to ADC 344 for details*
- ADC 381, *Procedures and Additional Data Content supporting Requisitions, Requisition Alerts, and Unit of Use Requirements under Navy BRAC SS&D/IMSP*
- ADC 411, *Update Functionality for DS 856S Shipment Status and DS 945A Material Release Advice*
- ADC 417, *Shipment Status for Local Delivery Manifested, Outbound MILS Shipments on Behalf of On-Base Customers, Re-Warehousing Actions between Distribution Depots, and non-MILS Shipments to Off-Base Customers, with Passive RFID*
- ADC 422, *Revises DLMS Supplement 856S, Shipment Status, in Support of Reutilization Business Integration (RBI)*
- ADC 433, *Requirements for estimated Shipment Date in the DS 856S Supporting Shipments to DLA Disposition Service Field Offices*
- 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 441, *Exception Rules to Accommodate Communication of Ammunition/Ammunition Related Quantities in Excess of Five Digits (Supply/MILSTRIP/MILSTRAP)*
- ADC 441A (Addendum to ADC 441) *Clarification to Exception Rules to Accommodate Communication of Ammunition/Ammunition Related Quantities in Excess of Five Digits (Supply/MILSTRIP/MILSTRAP)*
- ADC 448, *Implementation of International Organization for Standardization (ISO) 3166-1 Codes for the Identification of Countries and their Subdivisions*
- ADC 448B, *Delayed implementation for International Organization for Standardization (ISO) 3166-1 Codes for the Identification of Countries and their Subdivisions*
- ADC 461, *Revision for Commercial Asset Visibility-Organic Repairables Module (CAV-ORM) Estimated Completion Date (ECD) field on the MILSTRAP DAC and DLMS 947I ECD transaction, and Administrative Update to 527D, 527R, 867I, 856S (Supply/MILSTRAP/MILSTRIP)*
- ADC 466, *Revised Procedures to Support Requisitioning and Transaction Exchange associated with DLA Disposition Services under Reutilization Business Integration (RBI)*
- ADC 473, *DLMS Revisions to Add the Associated Purchase Order Number in Support of the DLA Interface with the Exchange*
- ADC 473A, *DLMS Revisions to Add the Associated Purchase Order Number (Supports DLA Interface with the Exchange, Navy Exchange Service Command (NEXCOM), and Marine Corps Exchange (MCX) Non-Appropriated Funds (NAF) Activities and Non-DoD Customers)*
- ADC 1007, *New DLMS 842P, PQDR Data Exchange and Enhanced Exhibit Tracking via Standard Logistics Transactions*
- ADC 1009A, *DLMS Enhancements for Requisitioning to Improve Use of Mark-for Addressing, Expand Authorized Priority Designator Validation, Correct EMALL Purchase/Credit Card Format Rules, and Require Distribution of Status for Requisitions associated with Purchase/Credit Card Payment*
- 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 1030, *Implementation of Item Unique Identification (IUID) in the DLMS Shipment Status DoD IUID Supply Policy Procedures and Associated Supply Discrepancy Report Procedures*
- ADC 1043, *DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification*
- ADC 1043A, *Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements*
- ADC 1043B, *Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability*
- 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*
- ADC 1075, *Implementation of Geopolitical Entities, Names, and Codes (GENC) Standard by DoD Components for the Identification of Countries and their Subdivisions*
- *Organizational Name and Other Non-Substantive (Administrative) Updates Completed on May 29, 2014.*
- ADC 1110, *Administrative Update to Identify Code DPC Delivery Priority Code as an Approved X12 Migration Code and Associated DLMS Documentation; Identifies Additional Data Elements Authorized for Modification in the Requisition Modification Process*
- 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 1136, Revise Unique Item Tracking (UIT) Procedures to support DODM 4140.01 UIT Policy and Clarify Requirements (Supply)
- ADC 1156, DLA Disposition Services Procedures for the Foreign Military Sales (FMS) Case Number and New Indicators for FMS Freeze Information under Distribution Disposition Process Alignment (DDPA) Initiative
- ADC 1156A Indicators for Foreign Military Sales (FMS) Information (Supply)
- ADC 1161, Update uniform Procurement Instrument Identifier (PIID) numbering system in the Federal/DLMS Implementation Conventions and DLMS Manuals (Supply/Contract Administration)
- ADC 1161A, Update Uniform Procurement Instrument Identifier (PIID) Numbering System in the Federal/DLMS Implementation Conventions and DLMS Manuals (Supply/SDR/DoDAAD/Finance/Contract Administration)
- ADC 1198, Establishing Visibility of Capital Equipment for Service Owned Assets Stored at DLA Distribution Centers
- Administrative Update to Reflect Realignment to Recognize DLMS Program Office Completed on January 17, 2017
- ADC 1244, Establishing Visibility of Unique Item Tracking (UIT) Program Items for Service-Owned Assets Stored at DLA Distribution Centers and Corresponding Revisions to Inventory Procedures Related to Capital Equipment
- Administrative Update to Reflect Realignment of DLMS Program Office to Enterprise Business Standards Office (EBSO) - Completed on September 13, 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 1353, Transportation Method and Transportation Mode Codes on all DLMS ICs
- ADC 1367, Administrative Update to Convert Federal Notes to DLMS Notes within DLMS Implementation Conventions

**Heading:**

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
0100	ST	Transaction Set Header	M	1			Must use
0200	BSN	Beginning Segment for Ship Notice	M	1			Must use
* 0400	DTM	Date/Time Reference	O	10			Not Used

**Detail:**

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
<b><u>LOOP ID - HL</u></b>					<b><u>200000</u></b>	<b><u>C2/0100L</u></b>	
0100	HL	Hierarchical Level	M	1		C2/0100	Must use
0200	LIN	Item Identification	O	1			Used
0300	SN1	Item Detail (Shipment)	O	1			Used
* 0400	SLN	Subline Item Detail	O	1000			Not Used
* 0500	PRF	Purchase Order Reference	O	1			Not Used
* 0600	PO4	Item Physical Details	O	1			Not Used
* 0700	PID	Product/Item Description	O	200			Not Used
* 0800	MEA	Measurements	O	40			Not Used
* 0900	PWK	Paperwork	O	25			Not Used
* 1000	PKG	Marking, Packaging, Loading	O	25			Not Used
* 1100	TD1	Carrier Details (Quantity and Weight)	O	20			Not Used
1200	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Used
* 130	TD3	Carrier Details (Equipment)	O	12			Not Used
<b><u>* LOOP ID - TD3</u></b>					<b><u>12</u></b>		
* 1300	TD3	Carrier Details (Equipment)	O	1			Not Used
* 1350	AT9	Trailer or Container Dimension and Weight	O	1			Not Used
* 1400	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5			Not Used
* 1450	TSD	Trailer Shipment Details	O	1			Not Used
1500	REF	Reference Identification	O	>1			Used
* 1510	PER	Administrative Communications Contact	O	3			Not Used
<b><u>* LOOP ID - LH1</u></b>					<b><u>100</u></b>		
* 1520	LH1	Hazardous Identification Information	O	1			Not Used
* 1530	LH2	Hazardous Classification Information	O	4			Not Used
* 1540	LH3	Hazardous Material Shipping	O	12			Not Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u> Name	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
* 1550	LFH	Freeform Hazardous Material Information	O	20			Not Used
* 1560	LEP	EPA Required Data	O	>1			Not Used
* 1570	LH4	Canadian Dangerous Requirements	O	1			Not Used
* 1580	LHT	Transborder Hazardous Requirements	O	3			Not Used
* 1590	LHR	Hazardous Material Identifying Reference Numbers	O	10			Not Used
* 1600	PER	Administrative Communications Contact	O	5			Not Used
* 1610	LHE	Empty Equipment Hazardous Material Information	O	1			Not Used
<b>* LOOP ID - CLD</b>					<b><u>200</u></b>		
* 1700	CLD	Load Detail	O	1			Not Used
* 1800	REF	Reference Identification	O	200			Not Used
* 1850	DTP	Date or Time or Period	O	1			Not Used
* 1900	MAN	Marks and Numbers	O	>1			Not Used
2000	DTM	Date/Time Reference	O	10			Used
* 2100	FOB	F.O.B. Related Instructions	O	1			Not Used
* 2150	PAL	Pallet Information	O	1			Not Used
<b>LOOP ID - N1</b>					<b><u>200</u></b>		
2200	N1	Name	O	1			Used
2300	N2	Additional Name Information	O	2			Used
2400	N3	Address Information	O	2			Used
2500	N4	Geographic Location	O	1			Used
* 2600	REF	Reference Identification	O	12			Not Used
* 2700	PER	Administrative Communications Contact	O	3			Not Used
* 2800	FOB	F.O.B. Related Instructions	O	1			Not Used
* 2900	SDQ	Destination Quantity	O	50			Not Used
* 3000	ETD	Excess Transportation Detail	O	1			Not Used
* 3100	CUR	Currency	O	1			Not Used
<b>* LOOP ID - SAC</b>					<b><u>≥1</u></b>		
* 3200	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Not Used
* 3250	CUR	Currency	O	1			Not Used
3300	GF	Furnished Goods and Services	O	1			Used
* 3350	YNQ	Yes/No Question	O	10			Not Used
<b>LOOP ID - LM</b>					<b><u>10</u></b>		
3400	LM	Code Source Information	O	1			Used
3500	LQ	Industry Code	M	100			Must use
<b>* LOOP ID - V1</b>					<b><u>≥1</u></b>		
* 3600	V1	Vessel Identification	O	1			Not Used
* 3700	R4	Port or Terminal	O	>1			Not Used
* 3800	DTM	Date/Time Reference	O	>1			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:**

3/0100 Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

**Comments:**

2/0100L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

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# 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:

- The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use
<b>Description:</b> Code uniquely identifying a Transaction Set						
<b>Code Name</b>						
856 Ship Notice/Manifest						
ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
<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>DLMS Note:</b> A unique number assigned by the originator of the transaction set, or the originator's application program.						
ST03	1705	<b>Implementation Convention Reference</b>	O	AN	1/35	Used
<b>Description:</b> Reference assigned to identify Implementation Convention						
<b>DLMS Note:</b> Use to indicate this transmission uses the 856S DLMS Implementation Convention (IC). Enter the DLMS IC: 004030F856S0SA00.						

# BSN Beginning Segment for Ship Notice

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

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

**Purpose:** To transmit identifying numbers, dates, and other basic data relating to the transaction set

## Syntax Rules:

1. C0706 - If BSN07 is present, then BSN06 is required.

## Semantics:

1. BSN03 is the date the shipment transaction set is created.
2. BSN04 is the time the shipment transaction set is created.
3. BSN06 is limited to shipment related codes.

## Comments:

1. BSN06 and BSN07 differentiate the functionality of use for 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>
BSN01	353	Transaction Set Purpose Code	M	ID	2/2	Must use

**Description:** Code identifying purpose of transaction set

### 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.*

ZZ Mutually Defined

### **DLMS Note:**

*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. This applies when the materiel identification is by Local Stock Number assigned for unit of use.*

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

BSN02	396	Shipment Identification	M	AN	2/30	Must use
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**Description:** A unique control number assigned by the original shipper to identify a specific shipment

**DLMS Note:** 1. Use code "ZZ" or "RR" for this data element to satisfy X12 syntax requirements.

2. The ZZ filler differentiates this Shipment Status format from the Advanced Shipment Notice format associated with Wide Area Workflow, as both use BSN06 Qualifier AS, Shipment Advice.

3. Use Code "RR" to indicate this is a replacement transaction to a previously submitted 856S. Refer to ADC 411.

4. DLMS enhancement; see introductory DLMS Note 2f.

BSN03	373	Date	M	DT	8/8	Must use
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**Description:** Date expressed as CCYYMMDD

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BSN04	337	<b>Time</b>	M	TM	4/8	Must use

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

**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. Express the originating activity's time in UTC.

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

BSN06	640	<b>Transaction Type Code</b>	X	ID	2/2	Used
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**Description:** Code specifying the type of transaction

**Code Name**

AS Shipment Advice

**DLMS Note:**

1. Use to indicate this transaction provides shipment status information related to requisitions . Also use with BSN07 to indicate shipment status to the ICP/IMM from the reporting activity for lateral redistribution of retail assets.

2. Also applies to Army Total Package Fielding.

3. Use with BSN07=WTP to identify CAV Shipment Status.

4. Use with BSN07=014 for outbound non-MILS shipments (e.g., a DD1149). Refer to ADC 417

NC Material Release Order Forced Closure

**DLMS Note:**

Use to indicate this transaction set provides pseudo shipment status information.

BSN07	641	<b>Status Reason Code</b>	O	ID	3/3	Used
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**Description:** Code indicating the status reason

**Code Name**

014 Military Service

**DLMS Note:**

Use to identify that the shipment status is provided in response to a non-MILS shipment (e.g., DD1149) in support of passive RFID data exchange. The status may reflect multiple levels of pack associated with the shipment unit Transportation Control Number (TCN) and may provide the secondary transportation data (e.g., bill of lading, tracking number, carrier identification). Refer to ADC 417.

048 Location Changed

**DLMS Note:**

Industrial Activity Re-Warehousing/Trans-ship Shipment Status. Use to identify that the shipment status is provided in response to re-warehousing/transshipments between Home and Forward Industrial Activities in support of IMSP. Since no Material Receipt Acknowledgement (MRA) is required for these types of shipments, the shipment status will not trigger the MRA Reports.

061 Consolidation, Extension, Modification (CEM)

**DLMS Note:**

Use to identify that shipment status is provided by the Consolidation and Containerization Point (CCP) subsequent to original shipment in support of passive RFID data exchange. The CCP Shipment Status may reflect multiple levels of pack associated with the lead Transportation Control Number (TCN). It may update the shipment date or mode of shipment while providing visibility of additional or replacement passive RFID tag values associated with the original shipment as a result of CCP processing/ reconfiguration. The CCP Shipment Status should not be used to overlay the original shipment status in the receiving application, as this may result in some loss of data content.

**Code Name**

091 Reprocessed

**DLMS Note:**

*Trans-ship/Cross-dock Shipment Status (non-CCP). Use to identify that shipment status is provided by a location performing consolidation subsequent to original shipment (e.g., local delivery manifesting, deliveries to MPC) in support of passive RFID data exchange. The status may reflect multiple levels of pack associated with the lead Transportation Control Number (TCN). It may update the shipment date or mode of shipment while providing visibility of additional or replacement passive RFID tag values associated with the original shipment as a result of processing/ reconfiguration. The Shipment Status should not be used to overlay the original shipment status in the receiving application, as this may result in some loss of data content. Refer to ADC 417.*

A40 Shipper Related

**DLMS Note:**

- 1. Required in conjunction with BSN02 = "RR" to indicate the updated shipment status transaction corrects erroneous content data (e.g., transportation data, pRFID data). Refer to ADC 411.*
- 2. DLMS enhancement; see introductory DLMS Note 2f.*

IV2 Material Shipped Between Intermediate Points

**DLMS Note:**

*Use to indicate transaction set contains a shipment status associated with a lateral redistribution order.*

W10 Diverted Item

**DLMS Note:**

*Use when shipment status indicates that action is being taken to divert the shipment in response to request for mass or universal requisition cancellation.*

WTP Waiting for Proof

**DLMS Note:**

*Use to indicate that Commercial Asset Visibility (CAV) shipment status is provided by a contractor under Navy CAV requirements. Also known as "Proof of Shipment (POS)."*

# HL Hierarchical Level

<b>Pos: 0100</b>	<b>Max: 1</b>
<b>Detail - Mandatory</b>	
<b>Loop: HL</b>	<b>Elements: 3</b>

**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 address information, followed by transaction shipment status, followed interior/exterior packaging passive RFID and/or by IUID and/or financial information as applicable.
2. Use the first 2/HL/0100 loop iteration to provide transaction set originator address information.
3. Use the second 2/HL/0100 loop iteration to identify shipment information.
4. Use additional 2/HL/0100 loop iterations to identify RFID as applicable.
5. Use additional 2/HL/0100 loop iterations to identify IUID information as applicable.
6. Use an additional 2/HL/0100 loop iteration to identify financial information in support of SLOA/Accounting Classification information requirements.
7. The HL Address loop provides address information relating to the originator of this transaction. All other relevant address information is carried in the Shipment Status 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>
HL01	628	<b>Hierarchical ID Number</b>	M	AN	1/12	Must use

**Description:** A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

**DLMS Note:** In the first 2/HL/0100 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.

HL02	734	<b>Hierarchical Parent ID Number</b>	O	AN	1/12	Used
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**Description:** Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

**DLMS Note:** 1. Use to provide association (parent/child relationship) between interior and exterior packaging when multiple RFID tags are employed in the shipment. Use in the subordinate (child) loop to identify the HL01 ID Number of the next higher parent loop.

2. IUID loops may be associated with a parent RFID loop (e.g. item pack). Not applicable to the IUID

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<i>loop if no specific parent RFID loop is identified.</i>				
		<i>3. Not applicable to address and shipment status loops.</i>				
HL03	735	<b>Hierarchical Level Code</b>	M	ID	1/2	Must use

**Description:** Code defining the characteristic of a level in a hierarchical structure

**DLMS Note:** *The following informational loops are applicable to this transaction. When all loops are used, the HL sequence is V (address), W (shipment status), P (RFID), and I (IUID). RFID and IUID loops are optional. Use multiple P loops to depict a nested RFID relationship.*

**Code Name**

I Item

**DLMS Note:**

*Use to identify item IUID data consistent with IUID data requirements. The IUID data is carried in the REF and N1 segments; no other segments are used in the IUID loop. Use a separate IUID loop for each item. If an RFID is provided at the item level it will be reflected in this loop. Skip this level when not applicable.*

P Pack

**DLMS Note:**

*Use to identify the passive RFID tag identification. The tag identification is carried in the REF segment; no other segments are used in this loop at this time. Use a separate RFID loop for each RFID associated with the shipment using the HL02 parent ID to create a parent/child (nested) relationship. Skip this level when not applicable.*

V Address Information

**DLMS Note:**

*Use to identify the address loop which specifies the transaction originator. Use only one address loop per transaction.*

W Transaction Reference Number

**DLMS Note:**

*Use to identify the shipment status loop which identifies the transaction reference number (requisition document number) and associated shipment information. Use only one shipment status loop per transaction.*

FI Financial Information

**DLMS Note:**

*Use to identify the Finance loop to provide DoD SLOA/Accounting Classification information. The Finance loop includes only the REF/1500 and DTM/2000 segments. This loop is applicable only for shipment status to the ICP from the reporting activity for ICP-directed lateral redistribution order shipments of retail assets (equivalent to MILSTRIP legacy DIC AS6). Refer to ADC 1043.*

# LIN Item Identification

<b>Pos:</b> 0200	<b>Max:</b> 1
<b>Detail - Optional</b>	
<b>Loop:</b> HL	<b>Elements:</b> 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:

*Must use only in 2/HL/0100 shipment status loop to identify the materiel shipped.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use

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

**DLMS Note:** 1. Use one of codes A2, A4, FB, FS, FT, MG, NN, SW, YP, ZR, or ZZ to identify the materiel shipped. Must use National Stock Number (NSN) when known, except, when appropriate, brand name subsistence items are identified by the subsistence identification number or when maintenance/industrial activity materiel is identified by Local Stock Number or Materiel Control Tracking (MCT) tag number. An exception is also authorized for CAV Shipment Status where materiel may be identified by the National Item Identification Number (NIIN) when the Federal Supply Code (FSC) is not available.

2. The following codes are authorized.

### Code Name

A2 Department of Defense Identification Code (DoDIC)

<b>Code</b>	<b>Name</b>
	<b>DLMS Note:</b> <i>Use to identify ammunition items.</i>
A4	Subsistence Identification Number <b>DLMS Note:</b> <i>Use to identify subsistence items.</i>
FB	Form Number <b>DLMS Note:</b> <i>Use to identify the form stock number.</i>
FS	National Stock Number
FT	Federal Supply Classification <b>DLMS Note:</b> <i>Use to identify the FSC of the nonstandard materiel when a part number is not available and materiel can only be identified by description (e.g., non-NSN lumber products).</i>
MG	Manufacturer's Part Number <b>DLMS Note:</b> <i>1. Use to identify nonstandard materiel.</i>  <i>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.</i>
NN	National Item Identification Number <b>DLMS Note:</b> <i>1. Use only for CAV Shipment Status when the NSN (FSC plus NIIN) is not available.</i>  <i>2. Qualifier NN is a migration code approved for use in X12 version 5020. This is an authorized DLMS enhancement.</i>
SW	Stock Number <b>DLMS Note:</b> <i>1. Use to identify the local stock number (LSN).</i>  <i>2. When used for a unit of use LSN (with 1/BSN01/0200=ZZ), the applicable NSN will be included for cross-reference (at LIN04-05). May also be used for identification of LSNs assigned for part-numbered item requisitioning.</i>  <i>3. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</i>
YP	Publication Number <b>DLMS Note:</b> <i>Use to identify the publication stock number.</i>
ZR	Service Control Identification <b>DLMS Note:</b> <i>Use to identify Materiel Control Tracking (MCT) tag number. The MCT tag number is an authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</i>
ZZ	Mutually Defined <b>DLMS Note:</b> <i>1. Use to identify nonstandard materiel when all other authorized codes do not apply or cannot be determined (includes management control numbers and locally assigned control numbers). May be used for legacy MILSTRIP-to-DLMS conversion when the translator cannot determine a more appropriate code.</i>  <i>2. DLMS enhancement.</i>

LIN03	234	<b>Product/Service ID</b>	M	AN	1/48	Must use
		<b>Description:</b> Identifying number for a product or service				
LIN04	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
		<b>Description:</b> Code identifying the type/source of the				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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descriptive number used in Product/Service ID (234)

**Code Name**

CN Commodity Name

**DLMS Note:**

1. Use with LIN02 code FT to identify the materiel name or description.
2. For Hazardous Materiel/Hazardous Waste turn-ins to a DLA Disposition Service Field Office, enter the materiel name or description per the Generator Communication (GenComm) Standard. DLMS enhancement, see ADC 422.

FS National Stock Number

**DLMS Note:**

1. Use to identify the NSN.
2. The NSN is provided as a cross-reference when unit of use indicator is included (1/BSN01/0200=ZZ) and the Local Stock Number (LSN) is identified as the primary materiel identification. Authorized DLMS enhancement under DLA industrial activity support agreement.

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	<b>Product/Service ID</b>	X	AN	1/48	Used
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**Description:** Identifying number for a product or service

# SN1 Item Detail (Shipment)

Pos: 0300	Max: 1
Detail - Optional	
Loop: HL	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify line-item detail relative to shipment

## Syntax Rules:

1. P0506 - If either SN105 or SN106 is present, then the other is required.

## Semantics:

1. SN101 is the ship notice line-item identification.

## Comments:

1. SN103 defines the unit of measurement for both SN102 and SN104.

## DLMS Note:

*Must use only in 2/HL/0100 shipment status loop to identify the number of units shipped.*

## 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>
SN102	382	<b>Number of Units Shipped</b>	M	R	1/10	Must use

**Description:** Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set

**DLMS Note:** 1. Express as a whole number with no decimals.

2. For shipment status and lateral redistribution shipment status, use to identify the shipped quantity.

3. For pseudo shipment status (BSN06 code NC), use to identify the Materiel Release Order (MRO) quantity.

4. A field size exceeding 5 positions may not be received or understood by the recipient's automated processing system. See introductory DLMS note 2d.

5. For CAV shipment status (BSN06=WTP), use to indicate quantity shipped or quantity reversed. Always enter a quantity of one (1). A separate CAV shipment status is prepared for each individual item shipped. To reverse, enter a quantity of minus one (-1).

6. For non-MILS shipment (e.g., DD1149) status (BSN07=014) in support of pRFID exchange, when 2/LIN02/0200=ZZ and 2/LIN03/0200=MIXED, enter a quantity of one (1) to indicate multi-line items. Refer to ADC 417.

SN103	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
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**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**DLMS Note:** 1. Use to identify the unit of issue for the materiel shipped.

2. DLMS users see the Unit of Issue Conversion Table for available codes.

3. For non-MILS shipment (e.g., DD1149) status, (BSN07=014) in support of pRFID exchange, when



# TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 1200	Max: 12
Detail - Optional	
Loop: HL	Elements: 1

**User Option (Usage):** Used

**Purpose:** To specify the carrier and sequence of routing and provide transit time information

## Syntax Rules:

1. R0204050612 - At least one of TD502, TD504, TD505, TD506 or TD512 is required.
2. C0203 - If TD502 is present, then TD503 is required.
3. C0708 - If TD507 is present, then TD508 is required.
4. C1011 - If TD510 is present, then TD511 is required.
5. C1312 - If TD513 is present, then TD512 is required.
6. C1413 - If TD514 is present, then TD513 is required.
7. C1512 - If TD515 is present, then TD512 is required.

## Semantics:

1. TD515 is the country where the service is to be performed.

## Comments:

1. When specifying a routing sequence to be used for the shipment movement in lieu of specifying each carrier within the movement, use TD502 to identify the party responsible for defining the routing sequence, and use TD503 to identify the actual routing sequence, specified by the party identified in TD502.

## DLMS Note:

*Use only in 2/HL/0100 shipment status loop to identify the mode of shipment.*

## 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>
TD504	91	Transportation Method/Type Code	X	ID	1/2	Used

**Description:** Code specifying the method or type of transportation for the shipment

**DLMS Note:** 1. Use to identify the mode of shipment.

2. DLMS users see the Transportation Method/Type Code Conversion Guide for available codes.

# REF Reference Identification

<b>Pos:</b> 1500	<b>Max:</b> >1
<b>Detail - Optional</b>	
<b>Loop:</b> HL	<b>Elements:</b> 4

**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:

1. Must use in 2/HL/0100 shipment status loop to identify the transaction document number and the transportation control number. Repeat the REF segment within each shipment status loop to identify relevant information.
2. Use in 2/HL/0100 IUID loop to provide IUID information. Repeat the REF segment within each IUID loop to identify relevant IUID information.
3. Use in applicable 2/HL/0100 RFID loops to provide the tag identification. Begin a new RFID loop to create a nested relationship between tags at different layers of packaging.
4. This transaction supports unique item identification based upon the UII. Pending full transition to DoD IUID Supply Policy using the UII, shipment status will be prepared using both the UII and corresponding serial number when available and required by DoD IUID Supply Policy. See ADC 1030.
5. This transaction will support association of the IUID information with the RFID tag at the IUID packaging level and/or at each higher level of packing which has been tagged.
6. Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. Refer to ADC 1043.
7. In support of Financial Improvement and Audit Readiness (FIAR) compliance, capital equipment candidates require serialization data visibility. Prepare shipment status using the serial number. Include the UII when available. Refer to ADC 1198.
8. Under DOD IUID policy, UIT programs require serialization data visibility. Prepare shipment status with the serial number as mandatory and when available, include the UII. Refer to ADC 1244.

## 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>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**DLMS Note:** 1. Use codes separately or in combination, to identify appropriate information for DoD IUID Supply Policy, including, but not limited to unique item tracking (UIT) programs. See ADC 1030.

2. The following codes are authorized.

### **Code Name**

2E Foreign Military Sales Case Number

#### **DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043.

2. For DLA Disposition Services shipment status for field office relocation of FMS requisitioned materiel with associated freeze action pending approval, use to identify the Security Cooperation Case Designator. Refer to ADC 1156A

**Code Name**

	3. Authorized DLMS enhancement; see introductory DLMS note 2f.
2I	Tracking Number <b>DLMS Note:</b> 1. Use to identify all shipments to a Defense Reutilization and Marketing Office (DRMO) that qualify for in transit control procedures (e.g., the shipped materiel line item value is \$800 or more or the item is recorded as pilferable/sensitive). Cite Y in REF02 if shipment meets specified criteria. 2. DLMS enhancement; see introductory DLMS 2a.
60	Account Suffix Code <b>DLMS Note:</b> Use in conjunction with the DTID Number (REF04 Code W1) to identify the DTID Suffix Code, when applicable. DLMS enhancement, see ADC 466.
79	Cost Account <b>DLMS Note:</b> 1. For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f.
86	Operation Number <b>DLMS Note:</b> 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.
91	Cost Element <b>DLMS Note:</b> 1. For DoD SLOA/Accounting Classification use to identify "Cost Element Code". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f.
98	Container/Packaging Specification Number <b>DLMS Note:</b> For DLA Disposition Service Field Office shipments issued from a Disposition Services Container, enter the DLMS data element Disposition Services Container ID associated with the DTID. Separate shipment status transactions will be provided for each DTID identified to a specific Container ID. DLMS enhancement, see ADC 422.
9R	Job Order Number <b>DLMS Note:</b> 1. Use to identify Job Order (JO) Number. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.
9X	Account Category <b>DLMS Note:</b> 1. For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f.
AN	Associated Purchase Orders <b>DLMS Note:</b> Use for cross-reference to the customer's internal Purchase Order (PO) Number (one PO Number per document number). Authorized for DLA-directed shipments to the Exchange, NEXCOM, MCX, and non-DoD customers as required. See ADC 473A.
BE	Business Activity <b>DLMS Note:</b> 1. For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f.
BT	Batch Number <b>DLMS Note:</b>

**Code Name**

1. Use in IUID loop to identify the manufacturer's batch/lot number or other number identifying the production run.

2. DLMS enhancement; see introductory DLMS 2a.

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).

DP Department Number

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Department Regular". Refer to ADC 1043.

2. Authorized DLMS enhancement; see introductory DLMS note 2f.

FG Fund Identification Number

**DLMS Note:**

1. Use to identify the fund purpose code. Cite any fund purpose code in REF02 except code CR or DR.

2. When identifying a Fund Code using REF04, identification of the fund purpose code is required to meet syntax rules and structured format designed to support future enhancement of appropriation/funding data.

JB Job (Project) Number

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to ADC 1043.

2. Authorized DLMS enhancement; see introductory DLMS note 2f.

JH Tag

**DLMS Note:**

1. Use in applicable RFID loop to identify the RFID tag. The RFID will be reflected as a hexadecimal value.

2. Future enhancement: Use in the IUID loop when an RFID tag is applied to the individual item.

3. DLMS enhancement; see introductory DLMS 2a.

LI Line Item Identifier (Seller's)

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Line Item Identifier". Refer to ADC 1043.

2. Authorized DLMS enhancement; see introductory DLMS note 2f.

PA Price Area Number

**DLMS Note:**

1. Use for shipments to disposal to indicate actual or estimated pricing information.

2. Available for all other shipment status as an optional data field to perpetuate the actual or estimated unit price from the associated supply status or materiel release order. This is an authorized DLMS enhancement.

3. A field size exceeding 7 positions (5 digits dollars and 2 digits cents) may not be received or understood by the recipient's automated processing system.

4. DLMS transactions authorize an expanded unit price field size of 9 digits for dollars and 2 digits for cents. The decimal point is passed in the transaction. If conversion to MILS legacy format is required, unit prices exceeding the legacy field size constraint will not be perpetuated. Authorized DLMS migration enhancement; see introductory DLMS 2f. Refer to ADC 221A.

5. Use to identify the unit of use price when the unit of use indicator (1/BSN01/0200) is present. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

**Code Name**

Q9 Repair Order Number

**DLMS Note:**

*Identifies the Associated Commercial Asset Visibility (CAV) Repair Document Number. Use to cite the appropriate repair document number (i.e., CAV Repair Cycle Document Number or CAV-Organic Repair Module (CAV-ORM) Repair Component Document Number), depending upon applicability. Must use for CAV shipment status to indicate the unique CAV Repair Cycle Document Number. A 'POS' is created for each item citing that item's unique CAV Repair Document Number (e.g., N994179077002). Refer to ADC 344 and ADC 461.*

QR Quality Report Number

**DLMS Note:**

1. *When applicable, use to cite the associated PQDR report control number (RCN) for exhibit tracking.*
2. *Authorized DLMS enhancement. Refer to ADC 1007.*

SE Serial Number

**DLMS Note:**

1. *Use in IUID loop to identify the serial number. See ADC 1030.*
2. *DLA Distribution must use in shipment of items designated as capital equipment candidates. All others use in accordance with Component guidance for capital equipment. See ADC 1198.*
3. *Must use in shipment of UIT program items. Refer to ADC 1244.*
4. *The serial number may not exceed 30 characters and may only include alpha numeric characters, dashes and forward slashes. Spaces are not allowed.*
5. *DLMS enhancement; see introductory DLMS Note 2f.*

SI Shipper's Identifying Number for Shipment (SID)

**DLMS Note:**

1. *Must use in CAV shipment status (BSN06=WTP) to identify the contractor-assigned shipment number as shown on the shipping documentation. Normally applicable to a Materiel and Inspection Receiving Report (DD 250), but may apply to a DD 1348-1A employed by CAV contractors.*
2. *The shipment number may be 7 or 8 positions. If 8, the last position must be Z, indicating final shipment.*
3. *Authorized DLMS enhancement; see introductory DLMS 2a.*

TF Transfer Number

**DLMS Note:**

1. *For DoD SLOA/Accounting Classification use to identify "Department Transfer". Refer to ADC 1043.*
2. *Authorized DLMS enhancement; see introductory DLMS note 2f.*

TG Transportation Control Number (TCN)

**DLMS Note:**

1. *Use in 2/HL/0100 transaction reference number loop to identify the shipment unit TCN.*
2. *DLMS enhancement for shipments to disposal and shipments from Army Total Package Fielding Unit Materiel Fielding Points and staging sites.*

TN Transaction Reference Number

**DLMS Note:**

1. *Must use in the 2/HL/0100 shipment status loop to identify the customer assigned document number associated with the shipment unit. Use REF04 to identify the associated suffix code if applicable.*
2. *When status is applicable to a requisition alert, this field will perpetuate the alert document number. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.*

TT Terminal Code

**DLMS Note:**

*Use only during legacy MILSTRIP-to-DLMS conversion processing to identify the point of embarkation for OCONUS shipments moving through the DTS, GBL/CBL, parcel post (except APO/FPO); and small package carrier shipments entering DTS and the POE. During the transition period, transactions originating as MILSTRIP DIC AS\_, Shipment Status, will carry the POE in this field due to the*

**Code Name**

*translator's inability to distinguish among code types. Refer to 2/LQ01/3500 qualifiers 36, Air Terminal Identifier Code, 37, Water Terminal Identifier, and 38, Consolidation and Containerization Point Code, for DLMS input.*

U3 Unique Supplier Identification Number (USIN)

**DLMS Note:**

1. Use in IUID loop to identify the UII value in REF03. See ADC 1030. A data maintenance action was approved in version 5020. The approved code/name is "UII - Department of Defense Unique Item Identifier".
2. DLA Distribution must use in shipment of items designated as capital equipment candidates when the item has been marked under IUID policy. All others use in accordance with Component guidance for capital equipment. See ADC 1198.
3. Must use in shipment of UIT program items when the item has been marked under IUID policy. Refer to ADC 1244.
4. DLMS enhancement; see introductory DLMS Note 2f.

WO Work Order Number

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Work Order Number".
2. Authorized DLMS enhancement; see introductory DLMS note 2f.

X9 Internal Control Number

**DLMS Note:**

*Contractor's Reference Number is used to indicate the unique number used by the CAV II System to identify and track EDI transactions. Refer to ADC 344.*

AGY Agency Disbursing Identifier Code

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Agency Disbursing Identifier Code". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 2f.
3. Qualifier AGY is a migration code approved for use in X12 version 7020.

AGZ Agency Accounting Identifier

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 2f.
3. Qualifier AGZ is a migration code approved for use in X12 version 7020.

AVT Availability Type

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Availability Type". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 2f.
3. Qualifier AVT is a migration code approved for use in X12 version 7020.

BET Business Event Type Code

**DLMS Note:**

1. Reserved for DoD SLOA/Accounting Classification use to identify "Business Event Type Code". Refer to ADC 1043.
2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 2a.
3. Qualifier BET is a migration code approved for use in X12 version 7020.

BLI Budget Line Item

**DLMS Note:**

**Code Name**

1. For DoD SLOA/Accounting Classification use to identify "Budget Line Item". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 2f.
3. Qualifier BLI is a migration code approved for use in X12 version 7020.

ECA Fund Identifier

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 2f.

EVI Event Identification

**DLMS Note:**

Use for DLA Disposition Services PMR for relocation of FMS requisitioned materiel with associated freeze action pending approval. The only applicable value for this transaction is Code F=Freeze Indicator. Refer to ADC 1156.

MAT Main Account

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Main Account". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 2f.
3. Qualifier MAT is a migration code approved for use in X12 version 7020.

MDN Hazardous Waste Manifest Document Number

**DLMS Note:**

For Hazardous Materiel/Hazardous Waste turn-ins to a DLA Disposition Service Field Office, enter the Hazardous Waste Profile Sheet Reference Number, which documents the nature of the hazard per the Generator Communication (GenComm) Standard. DLMS enhancement, see ADC 422.

PWC Preliminary Work Candidate Number

**DLMS Note:**

1. Use to identify a Requisition Alert Document Number when status is provided on the associated funded requisition.
2. Used in support of Navy Shipyards to associate the funded requisition with a previously submitted requisition alert.
3. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

REB Reimbursable Code

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Reimbursable Flag". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 2f.
3. Qualifier REB is a migration code approved for use in X12 version 7020.

SAT Sub Account

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Sub Account". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 2f.
3. Qualifier SAT is a migration code approved for use in X12 version 7020.

SBA Sub-Allocation

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Sub-Allocation (formerly known as Limit/Subhead)". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 2f.
3. Qualifier SBA is a migration code approved for use in X12 version 7020.

**Code Name**

SCC Security Cooperation Customer Code

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to ADC 1043.
2. Also applicable to DLA Disposition Services shipment status for field office relocation of FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.
3. DLMS enhancement; see introductory DLMS note 2d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time.
4. Qualifier SCC is a migration code approved for use in X12 version 7020.

SCI Security Cooperation Implementing Agency

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to ADC 1043.
2. Also applicable to DLA Disposition Services shipment status for field office relocation of FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.
3. Authorized DLMS enhancement; see introductory DLMS note 2f. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time.
4. Qualifier SCI is a migration code approved for use in X12 version 7020.

SCL Sub Class

**DLMS Note:**

1. Reserved for DoD SLOA/Accounting Classification use to identify "Sub Class". Refer to ADC 1043.
2. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 2a.
3. Qualifier SCL is a migration code approved for use in X12 version 7020.

XX4 Object Code

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Object Class". Refer to ADC 1043.
2. Qualifier XX4 is a migration code approved for use in X12 version 4040.
3. Authorized DLMS enhancement; see introductory DLMS note 2f.

REF02	127	<b>Reference Identification</b>	X	AN	1/50	Used
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF03	352	<b>Description</b>	X	AN	1/80	Used
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**Description:** A free-form description to clarify the related data elements and their content

**DLMS Note:** 1. Use with REF01 code FG and REF04 code AT to cite the supplemental accounting classification data.

2. Use to indicate U11 value when REF01=U3.

3. DLMS enhancement; see introductory DLMS 2a.

REF04	C040	<b>Reference Identifier</b>	O	Comp		Used
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**Description:** To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

**DLMS Note:** 1. Use REF04 to associate data with

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p><i>the REF01. When needed, use codes from REF04-01 and the next available combination of data element 128/127 pairs to provide the necessary data.</i></p> <p><i>2. When providing financial data (REF01 is code FG):</i></p> <p><i>If providing only the fund code use REF04-01 code FU and cite the fund code in REF04-02. For example: REF01=FG; REF02=FC; REF04-01 (composite)=FU; REF04-02= fund code value.</i></p> <p><i>If providing only the long line accounting data use REF04-01 code AT and cite the basic appropriation data in REF04-02. Use REF04-03 code 10 and cite the accounting station number in REF04-04.</i></p> <p><i>If providing both, use REF04-01 code FU, REF04-03 code AT, and REF04-05 code 10 citing the related data in the second data element of the pair.</i></p>				

REF04-01	128	<b>Reference Identification Qualifier</b>	M	ID	2/3	Must use
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**Description:** Code qualifying the Reference Identification

**DLMS Note:** 1. Use one of codes 08, AW, BL, BM, IZ, K2, K3, ZH, or WY with REF01 code TG (TCN) to identify a secondary transportation number. Where applicable, two secondary transportation numbers may be provided, e.g. for CAV shipment status the carrier tracking number (PRO) may be identified in REF04-01 and the bill of lading number (commercial or Government) may be identified in REF04-02.

2. For CAV shipment status, must use to identify the procurement document which authorized the commercial contractor to repair and ship GFP into DoD inventories. Use with contractor-assigned shipment number (REF01 Code SI).

3. Under ADC 1014, GFP contract data is transitioned from the REF segment to the GF Segment. Delayed implementation is authorized.

**Code Name**

08 Carrier Assigned Package Identification Number

**DLMS Note:**

1. Use to identify carrier tracking (PRO) number (when carrier is other than the United States Postal Service). Use recommended in conjunction with identification of the carrier (2/N101/2200 qualifier CA).
2. Authorized DLMS migration enhancement; see introductory DLMS 2f.

10 Account Managers Code

**DLMS Note:**

1. Use in one of REF04-03 or REF04-05 to identify the authorized accounting activity (AAA)/accounting disbursing station number (ADSN)/fiscal station number (FSN).
2. DLMS enhancement; see introductory DLMS 2a.

AT Appropriation Number

**DLMS Note:**

1. Use in one of REF04-01 or REF04-03 to identify the basic appropriation data.
2. DLMS enhancement; see introductory DLMS 2a.

AW Air Waybill Number

**DLMS Note:**

**Code Name**

	<ol style="list-style-type: none"> <li>1. Use to identify the shipment unit air waybill number.</li> <li>2. Authorized DLMS migration enhancement; see introductory DLMS 2f.</li> </ol>
BL	<p>Government Bill of Lading</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify the government bill of lading.</li> <li>2. Authorized DLMS migration enhancement; see introductory DLMS 2f.</li> </ol>
BM	<p>Bill of Lading Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify the shipment unit commercial bill of lading number.</li> <li>2. Authorized DLMS migration enhancement; see introductory DLMS 2f.</li> </ol>
CT	<p>Contract Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Must use for CAV shipment status, to identify the procurement instrument identifier (PIID) authorizing repair/return of GFP. Use the legacy procurement instrument identification number (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. Refer to ADC 1161A.</li> <li>2. Under ADC 1014, GFP contract information is transitioned from the REF segment to the GF Segment. Delayed implementation is authorized.</li> <li>3. Authorized DLMS enhancement; see introductory DLMS 2a.</li> </ol>
FU	<p>Fund Code</p> <p><b>DLMS Note:</b></p> <p>Use with REF01 code FG to identify the Fund Code. Use to accommodate legacy system requirements. Use in Lateral Referral Order (LRO) shipment status to identify the fund code to which the credit for the materiel and reimbursement for the packaging, crating, handling and transportation (PCH&amp;T) cost is to be provided.</p>
IZ	<p>Insured Parcel Post Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify the shipment unit insured parcel post number.</li> <li>2. Authorized DLMS migration enhancement; see introductory DLMS 2f.</li> </ol>
K1	<p>Foreign Military Sales Notice Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use for Foreign Military Sales (FMS) shipments made on commercial bill of lading or commercial collect bill of lading, to identify the shipment unit FMS notice number.</li> <li>2. DLMS enhancement; see introductory DLMS 2a.</li> </ol>
K2	<p>Certified Mail Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify the shipment unit certified mail number.</li> <li>2. Authorized DLMS migration enhancement; see introductory DLMS 2f.</li> </ol>
K3	<p>Registered Mail Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify the shipment unit registered parcel post number.</li> <li>2. Authorized DLMS migration enhancement; see introductory DLMS 2f.</li> </ol>
W1	<p>Disposal Turn-In Document Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify the DTID number when provided as a secondary reference number. The DTID number is used by DLA Disposition Services as a unique number to identify property that was turned into a DLA Disposition Service Field Office. The value of the DTID may be the original turn-in document number or may be a unique control number (UCN) assigned by the Field Office during receipt processing when the original DTID number is not adequate to uniquely identify the property. DLMS</li> </ol>

**Code Name**

*Enhancement, see ADC 422*

*2. For DLA Disposition Service Field Office shipments, 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. DLMS enhancement, see ADC 422.*

W8 Suffix

**DLMS Note:**

*1. Use with REF01 code TN to identify the transaction number suffix.*

*2. 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.*

WY Waybill Number

**DLMS Note:**

*1. Use to identify the shipment unit surface waybill number.*

*2. Authorized DLMS migration enhancement; see introductory DLMS 2f.*

ZH Carrier Assigned Reference Number

**DLMS Note:**

*1. Use to identify the shipment unit express mail number.*

*2. Authorized DLMS migration enhancement; see introductory DLMS 2f.*

REF04-02	127	<b>Reference Identification</b>	M	AN	1/50	Must use
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF04-03	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Used
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**Description:** Code qualifying the Reference Identification

**DLMS Note:** For other valid codes, see REF04, C04001.

**Code Name**

OQ Order Number

**DLMS Note:**

*1. Use for CAV shipment status to identify the legacy four-position call/order number associated with the PIIN in (REF04-01 Code CT).*

*2. Do not use for the PIID call/order number. The PIID call/order number is mapped to REF01, Code CT. Refer to ADC 1161A.*

*3. Under ADC 1014, GFP contract information is transitioned from the REF segment to the GF Segment. Delayed implementation is authorized.*

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

W1 Disposal Turn-In Document Number

**DLMS Note:**

*1. Use to identify the DTID number when provided as a secondary reference number. The DTID number is used by DLA Disposition Services as a unique number to identify property that was turned into a DLA Disposition Service Field Office. The value of the DTID may be the original turn-in document number or may be a unique control number (UCN) assigned by the Field Office during receipt processing when the original DTID number is not adequate to uniquely identify the property. DLMS Enhancement, see ADC 422.*

*2. For DLA Disposition Service Field Office shipments, 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. DLMS enhancement, see ADC 422.*

REF04-04	127	<b>Reference Identification</b>	X	AN	1/50	Used
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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF04-05	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Used
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**Description:** Code qualifying the Reference Identification

**DLMS Note:** For valid codes, see REF04, C04001.

**Code Name**

BL Government Bill of Lading

**DLMS Note:**

1. Use to identify the government bill of lading.
2. Authorized DLMS enhancement.

BM Bill of Lading Number

**DLMS Note:**

1. Use to identify the shipment unit commercial bill of lading number.
2. Authorized DLMS enhancement.

C7 Contract Line Item Number

**DLMS Note:**

1. Must use for CAV shipment status with contract number (REF04-01 code CT) to identify the application CLIN/SubCLIN.
2. Under ADC 1014, GFP contract information is transitioned from the REF segment to the GF Segment. Delayed implementation is authorized.
3. Authorized DLMS enhancement.

REF04-06	127	<b>Reference Identification</b>	X	AN	1/50	Used
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

# DTM Date/Time Reference

Pos: 2000	Max: 10
Detail - Optional	
Loop: HL	Elements: 3

**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. Use in the 2/HL/0100 shipment status loop to identify dates associated with the shipment status.
2. Use in the 2/HL/0100 Finance loop to comply with DoD SLOA/Accounting Classification 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>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

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

### Code Name

011 Shipped

#### **DLMS Note:**

Use to identify the materiel shipment date, regardless of shipment method.  
(Note: For pseudo shipment status transactions, the date generated is assigned as the shipped date.)

283 Funds Appropriation - Start

#### **DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043.
2. Use as appropriate to represent Program Year. Availability Type Code must be "X". Refer to ADC 1043B.
3. Authorized DLMS enhancement; see introductory DLMS note 2f.

284 Funds Appropriation - End

#### **DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 2f.

369 Estimated Departure Date

#### **DLMS Note:**

Use to identify the Estimated Shipment Date (ESD) for turn-ins to disposal when the actual date is unknown. See ADC 433

514 Transferred

#### **DLMS Note:**

1. Use to identify the materiel transfer date to the carrier if a delay occurs prior to actual shipment.
2. DLMS enhancement; see introductory DLMS note 2a.

999 Document Date

#### **DLMS Note:**

1. Must use for CAV shipment Status to identify the 'Proof of Shipment Date.'
2. This date identifies the preparation date on the supporting documentation for shipment from the

**Code Name**

*contractor's plant.*

DTM02	373	<b>Date</b>	X	DT	8/8	Used
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**Description:** Date expressed as CCYYMMDD

DTM03	337	<b>Time</b>	X	TM	4/8	Used
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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. Enter time shipped in "HHMMSS" format (in conjunction DTM01, Qualifier 999) to establish a unique date/time stamp.

2. Must use for CAV shipment status.

3. This is an authorized DLMS enhancement; see introductory DLMS 2f.

# N1 Name

<b>Pos: 2200</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 5</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.

## DLMS Note:

1. Use to identify the organization originating and receiving the transaction.
2. Use additional iterations to identify other organizations associated with the transaction.
3. Must use the 2/N1/2200 loop in the address loop to identify the organization originating the transaction.
4. Must use the 2/N1/2200 loop in the shipment status 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>
N101	98	Entity Identifier Code	M	ID	2/3	Must use

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

**DLMS Note:** *The following codes are authorized.*

### Code Name

BS Bill and Ship To

#### **DLMS Note:**

*Use either this code, or both codes BT and ST, for reimbursable materiel. Use to identify the organization which receives both the materiel and the billing for the materiel.*

BT Bill-to-Party

#### **DLMS Note:**

*Use with code ST for reimbursable materiel. Use to identify the organization to receive the billing for materiel when different from the organization receiving the materiel. Use precludes the use of Code BS.*

CA Carrier

#### **DLMS Note:**

1. Use as needed to identify the shipment unit carrier when other than the United States Postal Service.
2. The carrier may be identified by name (N102) and Standard Carrier Alpha Code (SCAC).
3. Authorized DLMS migration enhancement; see introductory DLMS 2f.

CS Consolidator

#### **DLMS Note:**

1. Use to identify the consolidation point DoDAAC when shipment status is provided by the CCP (BSN07=061).
2. For non-MILS shipment (e.g., DD1149) status, (BSN07=014) in support of pRFID exchange, use to identify the origin activity generating the shipment status. Refer to ADC 417.

DA Delivery Address

**Code Name**

**DLMS Note:**

1. Use with 2/N2/2300, 2/N3/2400, and 2/N4/2500 to fully identify in-the-clear exception ship-to address information under authorized conditions.
2. DLMS enhancement; see introductory DLMS note 2a.

GP Gateway Provider

**DLMS Note:**

1. Use for transition period to support transaction conversion in a mixed legacy MILSTRIP/DLMS environment. Use to identify DAASC as originator during conversion when the legacy MILSTRIP transaction does not contain a "From" organization (i.e. blank RIC on AS\_). Use to identify DAASC as the "TO" organization for Component-generated shipment status forwarded for DAAS distribution to status recipients under MILSTRIP/DLMS distribution rules (DLMS equivalent of AS8).
2. DLMS enhancement required for compliance with design/syntax. (DAASC RIC not converted for use on legacy MILSTRIP transactions).

KK Registering Party

**DLMS Note:**

1. Use to identify the Component UIT registry. May be used by a Component when their UIT process requires that a copy of the transaction also be sent to a UIT registry for information purposes. Must be used with 2/N106/2200 code 'PK-Party to Receive Copy' to identify that this is only an information copy of the transaction, for use with the Component UIT registry.
2. DLMS enhancement. See introductory DLMS note 2.a.

MF Manufacturer of Goods

**DLMS Note:**

1. Use in the shipment status loop to identify the manufacturer's name for nonstandard materiel (i.e., where part number and not NSN is used for materiel identification).
2. Use in IUID loop to identify the manufacturer of the identified item.

OB Ordered By

**DLMS Note:**

1. Use to identify the requisitioner.
2. DLMS enhancement; see introductory DLMS note 2a.

RN Repair or Refurbish Location

**DLMS Note:**

1. Must use for CAV shipment status to identify the CAV repair site.
2. Use two iterations of the N1 Loop to identify the repair site by both RIC and DoDAAC. Associate the Message From (N106) with the repair site RIC. Refer to ADC 344.

SB Storage Area

**DLMS Note:**

1. Use to identify the initial shipping activity.
2. For Army Total Package Fielding (TPF), use to identify the Routing Identifier of the Unit Materiel Fielding Point (UMFP) or staging site originating the UMFP shipment document.
3. Use for LRO shipment status to identify the organization responsible for release of the retail assets.
4. For conversion processing this will be understood to be the originating activity as identified by the Supplemental Address.
5. A DLMS enhancement allows specific separate identification of the party to receive credit and the party originating the LRO shipment status/shipping the materiel. DoDAACs associated with qualifier SB and ZB are expected to be the same at this time. However, when using originated in DLMS, the LRO originator may be a different party and will be identified by a Routing Identifier. Refer to ADC 299.
6. When implemented as a DLMS enhancement in the shipment loop to allow specific separate identification of owner/manager and storage activity RIC for ammunition and ammunition related transactions, a second instance of the SB in the shipment loop must be used to identify the storage activity by DoDAAC (N103 = 10). Refer to Approved Addendum to ADC 441A.

**Code Name**

ST Ship To

**DLMS Note:**

1. Use to identify the organization to receive the materiel.
2. For shipment status in response to LROs (DIC AS6), use to identify the ship to activity as directed in the LRO. Authorized DLMS enhancement. See ADC 1030.
3. For disposal shipments use to identify the DLA Disposition Services Field Office.

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 284A & 381.

Z1 Party to Receive Status

**DLMS Note:**

1. Use to indicate the organization to receive shipment status.
2. For shipment status forwarded for DAAS distribution to status recipients under MILSTRIP/DLMS distribution rules (AS8), the recipients will be identified on the DAAS-generated transactions and will not appear on the original transaction.
3. As a DLMS enhancement, may be used to identify recipients other than the prescribed status recipients under DLMS/MILSTRIP distribution rules. Use multiple iterations of the 2/N1/2200 loop to identify shipment recipients, as needed. Use with N106=TO to indicate that the value in N104 is receiving the transaction. See introductory DLMS note 2a.
4. Use to provide shipment status to Product Data Reporting and Evaluation Program-Automated Information System (PDREP-AIS) for PQDR exhibit tracking when the PQDR RCN is included. For use with DoDAAC N45112. Refer to ADC 1007.

Z4 Owning Inventory Control Point

**DLMS Note:**

1. Use to identify the Routing Identifier of the supply source or applicable owner/manager as the originator of the shipment status. This includes shipment status prepared by the Distribution Depot on behalf of the owner/manager, for owner/manager directed shipments, and CCP/Consolidation shipment status. Additionally, this includes shipment status prepared by Army storage activities on behalf of the owner/manager for ammunition and ammunition related shipments.
2. Use to identify the recipient for LRO Shipment Status.
3. Use to identify the recipient Fielding Command for Army Total Package Fielding shipments.

Z5 Management Control Activity

**DLMS Note:**

- Use for submission of all GFM requisitions.

Z7 Mark-for Party

**DLMS Note:**

1. Use to identify an entity located within the ship-to address that is to actually receive the materiel.
2. The Mark-for Party may be identified by DoDAAC, RIC, clear text, or a combination of these. Only one of DoDAAC or RIC may be used.
3. Maximum length of the Mark-for Party is 24 positions: Mark-for clear text (with no DoDAAC or RIC) displays on DoD shipment documents as two lines of 12 characters each. If text is combined with a DoDAAC, up to 17 clear text characters will be allowed. If text is combined with a RIC, up to 20 clear text characters will be allowed. A slash (/) will be inserted during printing of shipment documentation to separate the DoDAAC or RIC from clear text; do not perpetuate the slash (/) in the DLMS transaction.
4. Authorized DLMS enhancement; see introductory DLMS note 2f. Refer to ADC 1009A.

ZB Party to Receive Credit

**DLMS Note:**

**Code Name**

1. Use to identify the party to receive credit for materiel, transportation, and PC&H.
2. For conversion processing this will be the activity as identified by the Supplemental Address and the same activity identified to release the materiel.
3. A DLMS enhancement allows specific separate identification of the party to receive credit and the party originating the LRO shipment status/shipping the materiel. Refer to ADC 299.
4. Use for SFIS compliant systems to identify the BPN of the party to receive credit. BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier.
5. Authorized DLMS enhancement; see introductory DLMS note 2f.

N102 93 **Name** X AN 1/60 Used

**Description:** Free-form name

**DLMS Note:** 1. Use with N101 code MF to identify the manufacturer's name and address (including ZIP code) when the CAGE is not available.

2. Use with N101 code DA to identify the exception ship-to organization. Also use 2/N2/2300 if additional information is required.

3. Use with N101 Code Z7 to identify the recipient of materiel. Total field length is restricted to 24 clear text characters, when not used in combination with a DoDAAC or RIC. If combined with a Mark-for DoDAAC, restrict clear text to 17 characters. If combined with a Mark-for RIC, restrict clear text to 20 characters. Authorized DLMS enhancement; see introductory DLMS note 2f. Refer to ADC 1009A.

4. Use with N101 code CA to identify the carrier by name. (Field length for DLMS is 60 positions.)

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

N103 66 **Identification Code Qualifier** X ID 1/2 Must use

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

**DLMS Note:** The following code are authorized.

**Code Name**

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

**DLMS Note:**

DLMS enhancement; see introductory DLMS note 2a.

2 Standard Carrier Alpha Code (SCAC)

**DLMS Note:**

Use as needed to identify the commercial carrier.

8 UCC/EAN Global Product Identification Prefix

**DLMS Note:**

Corresponds to IAC '0-9'.

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

**DLMS Note:**

DLMS enhancement; see introductory DLMS note 2a.

10 Department of Defense Activity Address Code (DODAAC)

**DLMS Note:**

1. Use as needed to identify the organizations listed to include: ship-to, bill-to, and shipping activity.

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

**Code Name**

33 Commercial and Government Entity (CAGE)  
 50 Business License Number

**DLMS Note:**

1. Use for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the seller's BPN in N104.
2. Authorized DLMS enhancement; see introductory DLMS note 2f.

92 Assigned by Buyer or Buyer's Agent

**DLMS Note:**

- Use with N101 Code XN to identify the Shop Service Center or Shop Store. Refer to ADC 284A & 381.

A2 Military Assistance Program Address Code (MAPAC)

**DLMS Note:**

1. Use to indicate the SA structured address data.
2. DLMS enhancement; see introductory DLMS note 2a.

M4 Department of Defense Routing Identifier Code (RIC)

UR Uniform Resource Locator (URL)

**DLMS Note:**

1. Use when appropriate to identify the Component UIT registry.
2. DLMS enhancement; see introductory DLMS note 2.a.

N104	67	<b>Identification Code</b>	X	AN	2/80	Used
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**Description:** Code identifying a party or other code

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

**Code Name**

FR Message From

**DLMS Note:**

1. Must use with the appropriate 2/N101/2200 code to indicate the organization cited in N104 is sending the transaction set.
2. For LRO shipment status, use with 2/N1/2200 code SB, otherwise use with code Z4 (or GP when originator not known) to indicate the organization cited in N104 is originating the transaction.

PK Party to Receive Copy

**DLMS Note:**

1. Use when appropriate to send an information copy of the transaction to a Component UIT registry. For use with N101 code KK.
2. DLMS enhancement. See introductory DLMS note 2.a.

TO Message To

**DLMS Note:**

1. Use with the appropriate 2/N101/2200 code to indicate the organization cited in N101 is receiving the transaction set.
2. Use with 2/N1/2200 code GP (for DAASC) or Z1 to indicate the organization cited in N104 is receiving the transaction.

# N2 Additional Name Information

<b>Pos: 2300</b>	<b>Max: 2</b>
<b>Detail - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify additional names or those longer than 35 characters in length

## DLMS Note:

1. Use to identify additional name information as authorized.
2. Use with 2/N101/2200 code DA to identify additional in-the-clear exception ship-to name information.
3. DLMS enhancement; see introductory DLMS note 2a.

## 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>
N201	93	<b>Name</b>	M	AN	1/60	Must use
		<b>Description:</b> Free-form name				
N202	93	<b>Name</b>	O	AN	1/60	Used
		<b>Description:</b> Free-form name				

# N3 Address Information

<b>Pos: 2400</b>	<b>Max: 2</b>
<b>Detail - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify the location of the named party

## DLMS Note:

1. Use to identify additional address information as authorized.
2. Use with 2/N101/2200 code DA to identify additional in-the-clear exception ship-to name information.
3. DLMS enhancement; see introductory DLMS note 2a.

## 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>
N301	166	<b>Address Information</b>	M	AN	1/55	Must use
		<b>Description:</b> Address information				
N302	166	<b>Address Information</b>	O	AN	1/55	Used
		<b>Description:</b> Address information				

# N4 Geographic Location

<b>Pos: 2500</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**User Option (Usage):** Used

**Purpose:** To specify the geographic place of the named party

## Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

## Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

## DLMS Note:

1. Use to identify additional address information as authorized.
2. Use with 2/N101/2200 code DA to identify additional in-the-clear exception ship-to name information.
3. DLMS enhancement; see introductory DLMS note 2a.

## 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>
N401	19	<b>City Name</b>	O	AN	2/30	Used
		<b>Description:</b> Free-form text for city name				
N402	156	<b>State or Province Code</b>	X	ID	2/2	Used
		<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency				
N403	116	<b>Postal Code</b>	O	ID	3/15	Used
		<b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	<b>Country Code</b>	X	ID	2/3	Used
		<b>Description:</b> Code identifying the country				
		<b>DLMS Note:</b> Use to identify the country. See DLMS introductory note 3 (Refer to ADC 1075 for implementation).				

# GF Furnished Goods and Services

Pos: 3300	Max: 1
Detail - Optional	
Loop: HL	Elements: 4

**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. Must use in GFP-related transactions.
2. Use to provide contract information for shipments of GFP to the contractor.
3. Use for contractor shipment of GFP into DoD inventory.
4. Authorized DLMS enhancement. Refer to ADC 1014.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GF01	128	Reference Identification Qualifier	O	ID	2/3	Used
<b>Description:</b> Code qualifying the Reference Identification						
<b>Code Name</b>						
C7 Contract Line Item Number						
<b>DLMS Note:</b>						
Use as directed to associate a Contract Line Item Number with the Contract Number.						
GF02	127	Reference Identification	O	AN	1/50	Used
<b>Description:</b> 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
<b>Description:</b> Contract number						
<b>DLMS Note:</b> Must use to identify the applicable procurement instrument identifier (PIID). Use the PIIN pending transition to the PIID. When GFP is authorized under a PIID call/order number (F in 9th position), provide the value in the PIID field. Refer to ADC 1161A.						
GF07	328	Release Number	O	AN	1/30	Used
<b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction						
<b>DLMS Note:</b> 1. Use to identify the legacy four-position call/order number associated with the PIIN.						
2. Do not use for the PIID call/order number. The PIID call/order number is mapped to GF03. Refer to						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		ADC 1161A.				

# LM Code Source Information

<b>Pos:</b> 3400	<b>Max:</b> 1
<b>Detail - Optional</b>	
<b>Loop:</b> LM	<b>Elements:</b> 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 only in the 2/HL/0100 shipment status 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>
LM01	559	<b>Agency Qualifier Code</b>	M	ID	2/2	Must use

**Description:** Code identifying the agency assigning the code values

**Code Name**

DF Department of Defense (DoD)

# LQ Industry Code

<b>Pos: 3500</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.

## DLMS Note:

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

## Element Summary:

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

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

**DLMS Note:** *The following codes are authorized.*

### Code Name

0 Document Identification Code

#### **DLMS Note:**

1. The legacy MILSTRIP DIC is retained in the DLMS to facilitate transaction conversion in a mixed legacy MILSTRIP/DLMS environment. Continued support of the DIC in a full DLMS environment will be assessed at a future date.
2. Navy unique Document Identifier POS is authorized for CAV shipment status.
3. Future streamlined data; see introductory DLMS note 2c.

36 Air Terminal Identifier Code

#### **DLMS Note:**

1. Use to identify port of embarkation (POE) air terminal identifier codes for Outside Continental United States (OCONUS) shipments made via Defense Transportation System (DTS) air modes.
2. Authorized DLMS migration enhancement; see introductory DLMS 2f.
3. During the legacy MILSTRIP/DLMS transition period, transactions originating as MILSTRIP DIC AS\_, Shipment Status, will carry this information in REF01, qualifier TT, Terminal Code, due to the translator's inability to distinguish among code types.

37 Water Terminal Identifier Code

#### **DLMS Note:**

1. Use to identify port of embarkation (POE) water terminal identifier codes for OCONUS shipments made via DTS water modes.
2. Authorized DLMS migration enhancement; see introductory DLMS 2f.
3. During the legacy MILSTRIP/DLMS transition period, transactions originating as MILSTRIP DIC AS\_, Shipment Status, will carry this information in REF01, qualifier TT, Terminal Code, due to the translator's inability to distinguish among code types.

38 Consolidation and Containerization Point Code

#### **DLMS Note:**

1. Used to identify the SEAVAN CCP code for OCONUS shipments made via DTS.
2. Authorized DLMS migration enhancement; see introductory DLMS 2f.
3. During the legacy MILSTRIP/DLMS transition period, transactions originating as MILSTRIP DIC AS\_, Shipment Status, will carry this information in REF01, qualifier TT, Terminal Code, due to the translator's inability to distinguish among code types.

<b>Code</b>	<b>Name</b>
58	Transportation Bill Code <b>DLMS Note:</b> <i>Use for FMS shipments, to identify the applicable shipment Transportation Bill Code (TBC).</i>
67	Type of Assistance Code <b>DLMS Note:</b> <i>1. For Security Assistance (SA) transactions, use only when the coded address in the transaction number does not identify the type of assistance and financing. 2. DLMS enhancement; see introductory DLMS note 2a.</i>
78	Project Code <b>DLMS Note:</b> <i>1. Must use to provide the project code when applicable. 2. Required when applicable to communicate the project code associated with the Army Total Package Fielding Unit Materiel Fielding Point or staging site shipment document. 3. For DoD SLOA/Accounting Classification compliance (2/HL/0100 Finance loop) the Project Code may be repeated as a Project Identifier (REF01 Qualifier JB). Refer to ADC 1043. 4. Authorized DLMS migration enhancement; see introductory DLMS 2f.</i>
79	Priority Designator Code <b>DLMS Note:</b> <i>1. Must use to identify the applicable priority designator. 2. Authorized DLMS migration enhancement; see introductory DLMS 2f.</i>
81	Status Code <b>DLMS Note:</b> <i>1. Use to identify additional status information related to the shipment unit. 2. For shipment status other than those resulting from conversion from the legacy MILSTRIP ASY this is a DLMS enhancement; see introductory DLMS note 2a.</i>
83	Supply Condition Code <b>DLMS Note:</b> <i>1. For Hazardous Materiel/Hazardous Waste turn-ins to a DLA Disposition Service Field Office, enter the supply condition code per the Generator Communication (GenComm) Standard. DLMS enhancement, see ADC 422. 2. For all other shipments, this is an authorized DLMS enhancement; see introductory DLMS 2f.</i>
84	Management Code <b>DLMS Note:</b> <i>1. Use to communicate the management code associated with Army Total Package Fielding Unit Materiel Fielding Point or staging site shipment document. 2. DLMS Component-unique enhancement. See introductory DLMS note 5e.</i>
88	Disposal Authority Code <b>DLMS Note:</b> <i>For Hazardous Materiel/Hazardous Waste turn-ins to a DLA Disposition Service Field Office, enter the disposal authority code to indicate that the designated materiel is authorized for shipment to a DLA Disposition Service Field Office per the Generator Communication (GenComm) Standard. DLMS enhancement, see ADC 422.</i>
89	Cooperative Logistics Program Support Code <b>DLMS Note:</b> <i>1. For FMS transactions, must use to identify programmed, nonprogrammed, and termination/drawdown requirements. 2. DLMS enhancement; see introductory DLMS note 2a.</i>
92	Reason for Disposal Code <b>DLMS Note:</b>

**Code Name**

	<p>1. Use for materiel transferred to a Defense Reutilization and Marketing Service (DRMS) to identify the reason for transfer of the shipment unit.</p> <p>2. DLMS enhancement; see introductory DLMS note 2a.</p>
93	Type of Storage Code
	<b>DLMS Note:</b>
	<p>1. Use to identify the minimum level of storage environment required for the shipment unit.</p> <p>2. DLMS enhancement; see introductory DLMS note 2a.</p>
94	Identification Code
	<b>DLMS Note:</b>
	<p>1. Use in FMS transactions to identify the customer country's requisitioning Service Code: B, D, K, P, or T. This is the SA program Customer Service Designator (codes derived from Qualifier 71, Service and Agency Code). A DM has been submitted to create a new qualifier for this data element.</p> <p>2. DLMS enhancement; see introductory DLMS note 2a.</p>
95	Offer and Release Option Code
	<b>DLMS Note:</b>
	<p>1. For FMS transactions, must use to advise the supply source of the type of notice required prior to shipping the materiel.</p> <p>2. DLMS enhancement; see introductory DLMS note 2a.</p>
98	Reason for Requisitioning Code
	<b>DLMS Note:</b>
	<p>1. Use to identify Reason for Requisitioning Code identifying the use of the materiel.</p> <p>2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</p>
A2	Customer Within Country Code
	<b>DLMS Note:</b>
	<p>1. For SA transactions, use only when the coded address in the transaction number does not identify the customer-within-country.</p> <p>2. DLMS enhancement; see introductory DLMS note 2a.</p>
A3	Delivery Term Code
	<b>DLMS Note:</b>
	<p>1. For FMS transactions, use only when the coded address in the transaction number does not identify the delivery term.</p> <p>2. DLMS enhancement; see introductory DLMS note 2a.</p>
A5	Subcase Number
	<b>DLMS Note:</b>
	<p>1. Use in FMS transactions based on Service requirements.</p> <p>2. DLMS enhancement; see introductory DLMS note 2a.</p>
A6	Freight Forwarder Number
	<b>DLMS Note:</b>
	<p>1. Must use in FMS transactions to identify the country representative or freight forwarder to receive shipments and documentation.</p> <p>2. DLMS enhancement; see introductory DLMS note 2a.</p>
A7	Record Control Number
	<b>DLMS Note:</b>
	<p>1. Must use in MAP/GA transactions to identify the program line item number.</p> <p>2. DLMS enhancement; see introductory DLMS note 2a.</p>
A8	Program Year Code
	<b>DLMS Note:</b>

**Code Name**

1. *Must use in MAP/GA transactions to indicate the program year in which the requisitioned item was approved and funded.*

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

A9 Supplemental Data

**DLMS Note:**

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

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

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 number.*

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

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

AK Distribution Code

**DLMS Note:**

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

AL Special Requirements Code

**DLMS Note:**

1. *Must use to identify special handling and priority codes when applicable. Under legacy MILSTRIP, this is carried in the required delivery date field.*

2. *Authorized DLMS migration enhancement for optional use; see introductory DLMS 2f.*

BC Transportation Holding Delay Code

**DLMS Note:**

1. *This is the Shipment Hold Code.*

2. *Use to identify the reason a shipment unit is not shipped. This includes delays occurring immediately after materiel is picked, packed, marked and made ready for shipment.*

BD Transportation Priority Code

**DLMS Note:**

1. *Use to identify the applicable transportation priority when available.*

2. *Authorized DLMS migration enhancement; see introductory DLMS 2f.*

DE Signal Code

**DLMS Note:**

*Use to accommodate legacy system requirements. Use only in LRO shipment status to indicate the activity to receive credit and pseudo shipment status to perpetuate the signal code from the materiel release order.*

DF Media and Status Code

FD Demilitarization Code

**DLMS Note:**

*For Hazardous Materiel/Hazardous Waste turn-ins to a DLA Disposition Service Field Office, enter Demilitarization Code per the Generator Communication (GenComm) Standard. DLMS enhancement, see ADC 422.*

GQ Group Qualifier Code

**DLMS Note:**

1. *Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.*

2. *A data maintenance action was approved in version 5010. The approved code/name is "MAC –*

**Code Name**

*Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.*

*3. For Hazardous Materiel/Hazardous Waste turn-ins to a DLA Disposition Service Field Office, enter MMAC per the Generator Communication (GenComm) Standard data element "Additional Data" in the DTID record. DLMS enhancement, see ADC 422.*

R3 Delivery Rank (Priority)

**DLMS Note:**

- 1. Use to identify, or modify, the Delivery Priority/Special Processing Code for materiel that has an urgency of need within the maintenance shop and must be delivered within one hour of receipt of the issue request. Value will be X (1 hour issue) when applicable.*
- 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.*
- 3. A data maintenance action was approved in version 5030. The approved code/name is DPC – Delivery Priority Code. DoD systems will continue to use Qualifier R3 to represent the Delivery Priority/Special Processing Code until such time as a new ADC directs otherwise.*

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.*

DSI Disposition Services Indicator Code

**DLMS Note:**

- 1. For Hazardous Materiel/Hazardous Waste turn-ins to a DLA Disposition Service Field Office, enter the applicable indicator in the LQ02 to identify whether the turn-in is hazardous materiel or hazardous waste per the Generator Communication (GenComm) Standard. DLMS enhancement, see ADC 422.*
- 2. DLA Disposition Services uses the following Disposition Services Indicators in the shipment status transaction:*  
  
*HM - Hazardous Materiel;*  
*HW - Hazardous Waste;*
- 3. At this time a local code 'DSI is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'DSI- Disposition Services Indicator' in a future version.*

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:**

- 1. 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.*
- 2. For Hazardous Materiel/Hazardous Waste turn-ins to a DLA Disposition Service Field Office, enter SMIC per the Generator Communication (GenComm) Standard data element "Additional Data" in the DTID record. DLMS enhancement, see ADC 422.*

T05 Inspection Parameters

**DLMS Note:**

- 1. Use to identify the Quality Inspection Code indicating the level of quality inspection to which the item must be procured and inspected.*
- 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.*

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

# SE Transaction Set Trailer

<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>
SE01	96	<b>Number of Included Segments</b>	M	N0	1/10	Must use
		<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
		<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>DLMS Note:</b> <i>Cite the same number as the one cited in ST02.</i>				