# DLMS Enhancement File

DLMS Implementation Convention (IC): 527R

X12 Version/Release: 4010

Change Log:

Update Date Change on that date

Jan. 14, 2013 Reformatted file based on recommendations from update project team

Oct. 24, 2013 Added ADC 1021 DLMS Enhancements

Oct. 25, 2013 Added ADC 1042 DLMS Enhancements

Dec. 22, 2014 Added ADC 1043C DLMS Enhancements

Feb. 15, 2015 Added ADC 1068 DLMS Enhancements

Feb. 17, 2015 Added ADC 1019 DLMS Enhancements

Feb. 19, 2015 Added ADC 1109 DLMS Enhancements

Feb. 23, 2015 Added ADC 1106 DLMS Enhancements

Feb. 25, 2015 Added ADC 1136 DLMS Enhancements

Feb. 27, 2015 Added ADC 1111 DLMS Enhancements

Apr. 23, 2015 Added ADC 1128 DLMS Enhancements

May 04, 2016 Added ADC 1185 DLMS Enhancements

Jul. 27, 2016 Added ADC 1156 DLMS Enhancements

Sept. 14, 2016 Added ADC 1161 DLMS Enhancements

Oct. 17, 2016 Added ADC 1198 DLMS Enhancements

Mar. 15, 2017 Added ADC 1225 DLMS Enhancements

Mar. 15, 2017 Added ADC 1238 DLMS Enhancements

Mar. 16, 2017 Added ADC 1224 DLMS Enhancements

Sept. 06, 2017 Added ADC 1230 DLMS Enhancements

Jan. 05, 2018 Added ADC 1249 DLMS Enhancements

Jan. 05, 2018 Added ADC 1268 DLMS Enhancements

Apr. 04, 2018 Added ADC 1224A DLMS Enhancements

Apr. 11, 2018 Added ADC 1273 DLMS Enhancements

Jul. 12, 2018 Added ADC 1281 DLMS Enhacnements

Aug. 08, 2018 Added ADC 1244 DLMS Enhancements

Jan. 10, 2019 Added ADC 1225A DLMS Enhancements

DLMS Enhancements are capabilities (such as the exchange of Item Unique Identification (IUID) data) that are implemented in the DLMS transactions but cannot be implemented or exchanged in non-DLMS (i.e., Legacy, DLSS, or MILS) format transactions.

As the components within the logistics domain need new enhanced capabilities, they are added to the DLMS Implementation Convention (IC) using the Proposed/Approved DLMS Change (ADC/PDC) process. The following ADCs have added DLMS Enhancement capabilities to this DLMS IC:

* ADC 51, Revision to DLMS Supplements 527D and 527R in Support of Requirements for Medical Assembly Component and Prime Vendor Advance Receipt Information & Receipt Transactions
* ADC, 68, Revision to DS 527R Receipt, Inquiry, Response and MRA to Incorporate Standard Notes
* ADC, 72, Revision to DS 527R Receipt, Inquiry, Response and MRA, DLMS Business Rules Clarification
* ADC, 73, Revision to DS 527R Receipt, Inquiry, Response and MRA to Provide for Current Functionality of MILSTRAP Materiel Receipt Acknowledgement (MRA) Process
* ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC)
* 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 133, Revision to DS 527R, Receipt, Inquiry, Response, and MRA to Accommodate Commodity-Unique (Mapping Products) Data - ADC 148, Inclusion of Data Supporting UID of Items in DLMS 527D Due-in, Advance Receipt, Due Verification and DLMS 527R Receipt, Inquiry, Response and MRA (Supply)
* ADC 157, Optional Capability for Sending Information Copy of DLMS Supplements 527D and 527R to a Component Unique Item Tracking (UIT) Registry (Supply)
* ADC 197, Request for New Type of Physical Inventory/Transaction History Code and Add Code to Historical Transactions (DS 527R, 867I, 940R, 945A)
* ADC 199, Revisions to DS 527R to Support Requirements for Tailored Vendor Relationships Materiel Receipt Acknowledgment
* ADC 200 Revisions to DS 527R to Support Requirements for the Army Medical Material Agreement Receipt Transactions
* ADC 216, Revise DS 527R Receipt in Support of Commercial Asset Visibility (CAV) and Administrative Change for Army Medical Material Agreement (AMMA).
* ADC 218, Revise DS 527R and MILSTRAP Receipt Transactions to Document Use of Distribution Standard System Operations Control Number and Additional Z4/Z6 Requirements
* ADC 221A, Revised Procedures associated with the DLMS Enhancement for Communication of Unit Price
* ADC 234, Identification of Intra Army Data Requirements for DLMS 527R Receipt and DLMS 527D Due-In and Advance Receipt Information, and Administrative Update to Batch/Lot and Unique Item Identifier (UII) Length)
* ADC 246, Revise DLMS Supplement (DS) 527R and MILSTRAP Receipt Transactions to Document Use of Navy Materiel turned Into Store (MTIS) Indicator (Supply/MILSTRAP) Acknowledgment (MRA) and Receipt
* ADC 261, Migrate Navy Serial Number and Lot Number Transactions (NAVSUP P-724 BG1/BG2) to DLMS 527R Receipt, 867I Issue, and 947I Inventory Adjustment
* ADC 267, Interim Change for DLMS 527R Receipt to Support Intra-Army Direct Support/Reparable Exchange Decapitalization Transactions
* ADC 272, Revise DLMS 527R and MILSTRAP Receipt Transactions to Add Discrepancy Indicator Codes for use with Intra-Army Single Stock Fund (SSF) Discrepancy Receipt Process
* ADC 274, DLMS and DLSS Changes to Support Army Exchange Pricing
* ADC 295, Use of DLMS Qualifier for Local Stock Number/Management Control Numbers
* ADC 313, Revisions to DLMS 527R to Add Code for MILSTRAP DRB Functionality and to Address Enhancement for Advice Codes Used with 527R Receipt and Response to Inquiry for Materiel Receipt
* ADC 342, Revise DLMS 527D Advance Receipt Information and 527R Receipt in Support of Navy Enterprise Resource Program (ERP) and Commercial Asset Visibility II (CAV II) Systems with Interim Measure for CAV Detail Receipt Transaction (Supply)
* ADC 347, Revise DLMS Supplement (DS) 527R Receipt, 867I Issue, 945A Materiel Release Advice, and 947I Inventory Adjustment to Support Unique Item Tracking for Air Force Positive Inventory Control (PIC)
* ADC 348, Revise DLMS Supplement 527R and 527D in Support of Mapping Product Requirements (Supply)
* ADC 351, Revisions to DLMS Supplement 527R for FA2 Accounting Data Segment to Support Army Medical Material Agreement (AMMA) Receipt Processing (Supply/ Finance)
* Withdrawal of Approved MILSTRAP/MILSTRIP Change Letter (AMCL) 5 and 13, Date Packed/Expiration for Subsistence Items (Staffed by PMCLs 3) (Supply/MILSTRIP/MILSTRAP)
* ADC 373, Document Process for Material Control Tracking (MCT) Tag Number and Revise DLMS 527D, 527R, 940R, and 945A in Support of BRAC SS&D/IMSP (Supply)
* ADC 377, Transaction Copies Required for DLA Support of Navy BRAC SS&D/IMSP DLRs, Navy Program-Managed Materiel, and Nuclear Consumable Support Materiel
* ADC 381, Procedures and Additional Data Content supporting Requisitions, Requisition Alerts, and Unit of Use Requirements under Navy BRAC SS&D/IMSP
* Approved Addendum ADC 381A, Procedures and Additional Data Content supporting Unit of Use Requirements under Marine Corps BRAC Storage and Distribution
* ADC 386, Revised Data Content for DLMS Inventory Adjustment and Supply Discrepancy Report (SDR) Supporting Mapping Enterprise Business System (MEBS) and National Geospatial-Intelligence Agency (NGA) Product Code Value Update
* ADC 390, Revise DLMS Supplement (DS) 527R Materiel Receipt Acknowledgement (MRA) and Receipt Functions to Require the DOD Contract Number for Transactions Associated with Government Furnished Materiel (GFM) and for MRA Associated with Contractor Furnished Materiel (CFM)
* 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 442, Intra-DLA Revisions to Procedures and DLMS 527R Receipt for Use by DLA Disposition Services Under Reutilization Business Integration (RBI) (Supply)
* ADC 443, Intra-DLA Revisions to Procedures and to 527R Receipt and 947I Inventory Adjustment for the Downgrade for Scrap Process for use by DLA Disposition Services under Reutilization Business Integration (RBI) (Supply)
* ADC 445, Adopt Navy Serial Number and Lot Number Transactions (NAVSUP P-724 BG1/BG2) to Air Force and Marine Corps Ammunition System Use for DLMS 527R Receipt, 846R Location Reconciliation Request, 867I Issue, and 947I Inventory Adjustment (Supply)
* 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 1007, New DLMS 842P, PQDR Data Exchange and Enhanced Exhibit Tracking via Standard Logistics Transactions
* ADC 1016, Intra-DLA Change: New Disposition Services Indicator for Controlled Property Branch Verified, for DLA Disposition Services use with DLMS 527R Receipt Transaction under Reutilization Business Integration (RBI)
* ADC 1017, Intra-DLA Change: Revisions to Procedures and to DLMS 527R Receipt and 947I Inventory Adjustment, and MILSTRIP to Support the Upgrade from Scrap Process used by DLA Disposition Services under Reutilization Business Integration (RBI)
* ADC 1019, Small Arms/Light Weapons (SAIL W) Local Stock Number (LSN) Assignment for use by DLA Disposition Services in DLMS 511R, 527R, 846C, 846R, 947I, tmder Reutilization Business Integration (RBI) (Supply)
* ADC 1021, Intra-DLA Revision to Procedures and DLMS 527D Pre-Positioned Materiel Receipt to Add Container Detail Supporting Relocation of Materiel between DLA Disposition Services Field Offices under Reutilization Business Integration (RBI), and Administrative Update to DLM 511R, 527R, and 940R (Supply)
* ADC 1042, Revise Wide Area Workflow (WAWF) Advance Shipment Notice (ASN) to Accommodate DLA Interface for Reparable Government Furnished Property (GFP)
* ADC 1043C, - 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 1106, Intra-DLA Change: New Disposition Services Term Sales Code to use with DLMS 527R Receipt for Commercial Venture (CV) and Modification of DLMS 940R Materiel Release Order for associated Delivery Order Term Sales Contract Number (Supply)
* ADC 1109, Intra-DLA Change: Revise DLA Disposition Services Upgrade from Scrap Procedures and DLMS 527R Receipt to Allow use of Local Stock Number (Supply)
* ADC 1111, Revise Procedures for Intransit Control of Materiel Turned In To DLA Disposition Services and Establish use of the DLMS 527R for a New Disposition Services Turn-In Receipt Acknowledgement (TRA) Transaction (Supply/MILSTRIP)
* ADC 1128, Revise DLMS 527D Prepositioned Materiel Receipt (PMR) and 527R Receipt and Associated Procedures to Support Marine Corps BRAC Storage and Distribution Interface (SDI) (Supply)
* 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 1161, Update uniform Procurement Instrument Identifier (PIID) numbering system in the Federal/DLMS Implementation Conventions and DLMS Manuals (Supply/Contract Administration)
* ADC 1185, Intra-Air Force Use of Ship-From DoD Activity Address Code (DoDAAC) in DLMS 527R Receipt Transactions for Intra-Air Force Shipments (Supply/MILSTRAP)
* ADC 1198, Establishing Visibility of Capital Equipment for Service Owned Assets Stored at DLA Distribution Centers
* ADC 1224, Requirements for Air Force Government Furnished Property (GFP) Accountability including Identification of the Contractor Inventory Control Point (CICP), the Physical Location of Property, the Authorizing Procurement Instrument Identifier (PIID), Disposal Information in the Issue Transaction, and Enhanced Data Content in Inventory-Related Transactions
* ADC 1224A, Requirements for Air Force Government Furnished Property (GFP) Accountability including Identification of the Contractor Inventory Control Point (CICP), the Physical Location of Property, the Authorizing Procurement Instrument Identifier (PIID), Disposal Information in the Issue Transaction, and Enhanced Data Content in Inventory-Related Transactions
* ADC 1225, Revise DLMS 527R Receipt Transaction for Intra-Air Force Government Furnished Property (GFP) Accountability to include Identification of the Contractor Inventory Control Points (CICP), Addition of Moving Average Cost (MAC), and Authorization to use Latest Acquisition Cost (LAC) and Acceptance Date
* ADC 1225A, Approved Addendum to ADC 1225 Accommodate Moving Average Cost and Latest Acquisition Cost in Materiel Receipts
* ADC 1230, Revise Balance Affecting Transactions to Authorize Air Force Contractor Inventory Control Points (CICP) use of Batch Number, Serial Number, and Unique Item Identifier (UII) for Air Force Government Furnished Property (GFP) Accountability (GFP-A) (Supply/Finance)
* ADC 1238, Revise DLMS 527R Materiel Receipt Acknowledgement (MRA) and Disposition Services Turn-In Receipt Acknowledgement (TRA) Transactions to Allow Air Force Contractor Inventory Control Points (CICPs) to Forward Transaction Images in support of Air Force Government Furnished Property (GFP) Accountability
* 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
* ADC 1249, Revised Procedures for Directed Return of Discrepant/ Deficient Materiel including New Document Number Assignment for Return Shipment
* ADC 1268, Supply Discrepancy Report (SDR) Enhancements for Procurement Instrument Identifier (PIID)-Related Functionality Including Base Contract Number for WebSDR and Contract Number and Secondary Document Number in Prepositioned Materiel Receipt (PMR)/Receipt/SDR for Commercial Returns
* ADC 1273, SDR Disposition Instructions Authorizing Receipt Reversal for Receipts and SDRs Submitted to the Wrong Owner and Use of Reason for Reversal Code on Receipt Transaction
* ADC 1281, Align Materiel Receipt Acknowledgement (MRA) Procedures in DLM 4000.25, Volume 2 with DLM 4000.25-2 (Supply)

The table below documents the DLMS Enhancements in this DLMS IC, specifying the location in the DLMS IC where the enhancement is located, what data in the DLMS IC is a DLMS Enhancement, the DLMS notes (if any) that apply to that data, and useful comments about the enhanced data. Text in red has been changed since the last time this file was updated; deletions are indicated by strikethroughs.

| DS # | Location | Enhancement Entry | DLMS Note | Comment |
| --- | --- | --- | --- | --- |
| 4010 527R | DLMS Introductory Notes |  | 1. Receiving activities use this transaction set to report both receipts and historical receipt information to owners and other management control activities. Owners use this transaction set to inquire to storage activities about the status of overdue receipts. For Materiel Receipt Acknowledgment (MRA), reporting activities use this transaction set to acknowledge, to the Inventory Control Point (ICP), the receipt or nonreceipt of materiel; and ICPs use this transaction set to inquirefollow-up to the reporting activity when MRA is delinquent. DLA Disposition Service Field Offices use to provide Disposition Services Turn-in Receipt Acknowledgement (TRA) back to the activity identified in the disposal turn-in document (DTID) number. For Army Total Package Fielding (TPF), Unit Materiel Fielding Points and staging sites use this transaction set to acknowledge, to the Fielding Command, the receipt of materiel. This transaction encompasses the functionality of MILSTRAP Document Identifier Codes (DIC) D4\_, D6\_, DRA, DRF, DXA, DXB, DXC, and DXD. This transaction also accommodates the functionality of non-DLSS DIC as follows: DIC C2J, C2K, and C3D in support of Medical requirements; DIC BAY in support of Army Total Package Fielding; Distribution Standard System DIC Z4S, Z6S, and Z6T supplemental receipt data; and NAVSUP P-724 BG1/BG2 serial/lot number reporting transactions.  2. DoD distinguishes receipt transactions as those from procurement sources and those from non procurement sources. In the 2/LIN/010 loop, use either 2/CS/020 or 2/N9/030 (but not both) to denote the materiel source. The CS segment denotes a procurement source; the N9 segment denotes a non procurement source. 3. Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table, Transportation Mode of Shipment Conversion Table, and the Accounting Classification Appendix which can be found on the Defense Logistics Management Standards Office Website at www.dla.mil/j-6/dlmso. 4. DLSS functionality allows for Service or Agency data in various RP(s), Data conveyed therein will require Service or Agency identification to Defense Logistics Management Standards Office and incorporation into the DLMS. | (ADC 1111 added to this list on 2/27/15)  (ADC 1181 added to this list on 8/27/18)  (ADC 1043C added to this list on 12/22/14) |
| DLMS Introductory Notes (cont.) |  | inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.  ~~6. This transaction may be used to provide Unique Item Identifier (UII) information. Refer to the Item unique identification (IUID) web at URL:~~  ~~http://www.acq.osd.mil/dpap/sitemap.html for DoD policy and business rules~~  6. This transaction may be used on a limited scope to provide item unique identification (IUID) information in accordance with DLMS procedures and OSD Supply Policy. Loop ID REF (2/REF/250) documents the authorized uses of unique item identifier (UII) and serial number. is limited to use with receipt transactions for unique item tracking (UIT) programs for Positive Inventory Control (PIC) Nuclear Weapon Related Materiel (NWRM), and Navy Depot Level Reparables. Also authorized for limited DLA Disposition Services use with receipt and TRA transactions for the UIT program for Small Arms and Light Weapons Serialization Program (DoDSALWSP). Additionally, under OSD Supply Policy for item unique identification (IUID) implementation is limited to receipt for the return of items to inventory which had previously been issued to a commercial activity for repair (2/LIN01/010 Code E (D4M functionality)). For all other purposes procedures, the serial number and UII are placeholders for DLMS enhancements pending development of DLMS procedures and overarching OSD Supply Policy. Refer to the IUID web at URL: http://www.acq.osd.mil/dpap/pdi/uid/ for DoD policy. | (ADC 1136 added to this list on 2/25/15)  (ADC 1244 addded to this list on 8/8/18) |
| 1/BR01/020 | ZZ Mutually Defined | 1. Use to identify the Unit of Use Indicator. When included, the quantity and unit of measure values associated with this transaction are applicable to the unit of use.  2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.  3. Authorized DLMS enhancement for DLA Disposition Services use with receipt and historical receipt ***transactions. Refer to ADC 442.*** | Code to distinguish the unit of use requirements. Navy BRAC sites will requisition using the NSN; however the unit of measure and quantity are applicable to the unit of use. See ADC 381. |
| 1/BR02/020 | CJ Confirmation TG Receipt Acknowledgement Inquiry  TH Receipt Acknowledgement Advice | 1. Use to identify a Disposition Services Turn-In Receipt Acknowledgement (TRA) transaction. The DLA Disposition Services Field Office uses to acknowledge receipt of materiel turned in to DLA Disposition Services. The DLA Disposition Service Field Office sends the TRA transaction back to the activity identified in the disposal turn-in document (DTID) number.  2. The TRA transaction is an authorized DLMS enhancement with no corresponding legacy DLSS DIC. Refer to ADC 1111.  Use when initiating an inquiry for a Follow-up for Delinquent MRA. (MILSTRAP legacy DIC DRF functionality)  MRA Transaction. Use for MRA to acknowledge the receipt or nonreceipt of materiel (MILSTRAP legacy DIC DRA functionality). Use in conjunction with BR06 Action Code V-Respond when sending MRA in response to an Inquiry a Follow-up for Delinquent MRA (MILSTRAP legacy DIC DRB functionality.) | (DLMS Enhancement added by ADC 1111on February 27, 2015)  (ADC 1281 addd to this list on 8/27/18) |
| 1/BR06/020 | FI File  V Respond | 1. Authorized for Air Force and DSS use with PIC Nuclear Weapons-Related Material (NWRM) unique Item Tracking (UIT). Use with BR02 Code D4 to identify a receipt image transaction where the original receipt transaction has bypassed the normal DAAS transaction flow. All transaction set recipients must use extreme caution to ensure individual transactions with this code do not process as action documents which affect accountable records. Must use with 2/N101/210 code ‘KK’ and 2/N106/210 code ‘PK’. There will be no 2/N106/210 code ‘TO’ for this transaction. Refer to ADC 347.  2. Authorized for Air Force contractor inventory control point (CICP) use to provide an image of the MRA or TRA to the Air Force accountable property system record (APSR) to update the inventory intransit balance. Refer to ADC 1238.  MRA Response to Inquiry follow-up Transaction. Use in conjunction with BR02 Transaction Type Code TH when sending an MRA in response to an Inquiry a Follow-up for Delinquent MRA. (MILSTRAP legacy DIC DRB functionality.) Refer to ADC 313. | To clearly identify that a 527R receipt transaction, going from DSS through DAAS to AF PIC Fusion, is an information copy not affecting the balance.  USAF D035K has CICS interface DSS. Through the CICS interface DSS sends MILSTRAP DIC D4\_/D6\_ receipt transactions directly to DO35K without going through DAAS.  If interface was through DAAS, then DSS would bave have sent 527R receipt to DAAS and DAAS could create MILS D4/D6 for USAF D035K trading partner still operating in MILS, and DAAS could have sent an information copy of 527R with the serial numbers to AF PIC Fusion for PIC NWRM.  This revised approach provides AF PIC Fusion with an integrated receipt transaction generated by DSS with serial numbers incorporated.  (ADC 1238 added to this list on 3/15/17)  (ADC 1181 added to this list on 8/27/18) |
|  | W1 Reconcile Historical Record | 1. Use to indicate the submission of historical information on previously reported receipts. Recipients may not reject these transactions.  2. DLMS enhancement; see introductory DLMS note 5a. |  |
| 1/N101/070 | RC Receiving Location  Z4 Owning Inventory Control Point | 1. Use only in receipts, responses concerning overdue receipts, and historical receipt submissions to indicate the organization receiving or designated to receive materiel. Use N104 code M4 Routing Identifier Code (RIC) for the activity unless otherwise authorized.  2. DLA Disposition Services Field Office uses with the Disposition Services Turn-In Receipt Acknowledgment transaction. Used in conjunction with N106 code FR.  3. For Air Force GFP accountability, use to identify the CICP as the responsible custodial activity. Refer to ADC 1225.  1. Use to identify the supply source.  2. For Air Force GFP accountability, use to identify the Air Force CICP forwarding an MRA or TRA image transaction (identified by 1/BR06/020 Code FI) to the APSR. Refer to ADC 1238. | (DLMS Enhancement added by ADC 1111on February 27, 2015)  (ADC 1225 added to this list on 3/15/17)  (ADC 1238 added to this list on 3/15/17) |
| 1/N103/070 | 1 D-U-N-S Number, Dun & Bradstreet | Identifies a commercial activity.  2. DLMS enhancement; see introductory DLMS note 5a. |  |
|  | 9 D-U-N-S+4 | Identifies a commercial activity.  2. DLMS enhancement; see introductory DLMS note 5a. |  |
|  | 10 Department of Defense Activity Address Code (DODAAC) | Identifies a DOD activity.  1. CAV uses for receipts in conjunction with N101 code 41 to identify the DODAAC of the repair contractor submitting the receipt to CAV.  2. DLMS enhancement; see introductory DLMS note 5a. | See ADC 216 |
| 2/LIN01/010 | 21 U | Receipt to inventory or assembly area as a result of purchase from a USAMMA Medical Prime Vendor. Applicable only to procurement source. DLMS Component-unique enhancement. See introductory DLMS note 5e. | To differentiate from enhancements related to DLSS transactions. See ADC 72. |
|  | 22 V Upgrade from Scrap | Receipt as a result of DLA Disposition Services process, authorized by DoD 4160.21-M, to upgrade materiel from scrap subsequent to the initial receipt of materiel. There is no corresponding MILSTRAP legacy DIC for this use. Authorized DLMS enhancement for DLA Disposition Services only. Refer to ADC 1017. |  |
|  | 23 W Downgrade to Scrap | Receipt as a result of DLA Disposition Services process, authorized by DoD 4160.21-M, to downgrade materiel to scrap subsequent to the initial receipt of materiel. There is no corresponding MILSTRAP legacy DIC for this use. Authorized DLMS enhancement for DLA Disposition Services only. Refer to ADC 443. |  |
|  | 24 X – Temporary Use | For temporary use in intra-Army transactions to record Decapitalization/Capitalization of assets between funding types. Army authorized DLMS migration enhancement for interim use until implementation of Army Exchange Pricing (estimated to be April 2009). ‘X’ will be deleted from 527R at that time. This is associated with Intra-Army use of DIC D6X when rp 73 = X. Refer to ADC 267. |  |
|  | 24 Y – CAV Detail Record | Authorized for INTERIM USE by Navy as a flag to identify CAV non-balance affecting ‘detail’ receipt transactions. The balance affecting CAV “summary” receipt transaction must use the appropriate standard LIN01 code. Value ‘Y’ is nonstandard and is authorized for intra-Navy interim use pending implementation of “detail” information within a standard DLMS receipt through looping structure. Navy will address CAV becoming compliant with DLMS standard after Navy ERP completes the Single Supply Solution Release 1.1 implementation in 2012. LIN01 code ‘Y’ will be deleted from 527R at that time. Refer to ADC 342. | Needed on a interim basis to support an existing Navy CAV process in Navy ERP’s DLMS Migration effort. The existing process is a nonstandard use of the DLSS and DLMS transactions, and is only being authorized in DLMS for a temporary period until Navy ERP can migrate to a standard use of DLMS receipt transaction for the CAV detail information, at which time this code will be eliminated from DS 527R. |
| 2/LIN02/010 | Product/Service ID Qualifier | 1. Use only one of codes A1, A2, A3, A4, FB, FS, FT, MG, NN, YP or ZZ to identify the materiel. Must use National Stock Number (NSN) (code FS) when known, except when appropriate brand name subsistence items are identified by the Subsistence Identification Number (code A4). An exception is also authorized for CAV where materiel may be identified by the National Item Identification Number (NIIN) when the Federal Supply Code  (FSC) is not available. | Navy CAV-unique requirement: FSC is not included in the CAV database, and the submitter of the CAV transaction does not have access to it. If he/she happens to know it, then he/she could provide it, but it is highly unlikely that the CAV user (a contractor at the CAV site) will have that information. It would require a significant change to the CAV system to be able to access that information from either Navy ERP or FLIS. NAVSUP will explore including the FSC in this field when we make the changes in CAV and Navy ERP to become fully DLMS compliant, after we complete Navy ERP implementation in FY12. However, Navy cannot make those changes right now, because we are in the midst of integrated system testing of the CAV Navy ERP processes. |
|  | A1 Plant Equipment Number | 1. Use to identify plant equipment.  2. DLMS enhancement; see introductory DLMS note 5a. |  |
|  | A2 Department of Defense Identification Code (DoDIC) | 1. Use to identify ammunition items.  2. DLMS enhancement; see introductory DLMS note 5a. |  |
|  | A3 Locally Assigned Control Number | 1. Defense Medical Logistics Standard Support (DMLSS)/Theater Enterprise-Wide Logistics System (TEWLS) use to cite their Local Catalog Identification which can reference multiple prime vendor part numbers for a specific site.  2. DLMS enhancement. See introductory DLMS note 5a. | Accommodates requirement for Local Catalog Identification number. (See PDC 204 and ADC 199.)  DLMSO administrative update to include qualifier A3. See ADC 234. |
|  | FB Form Number | 1. Use to identify the form stock number.  2. DLMS enhancement; see introductory DLMS note 5a. |  |
|  | FT Federal Supply Classification | 1. Use to identify the FSC of the nonstandard materiel when a part number is not available and materiel can only be ordered by description (e.g., non-NSN lumber products).  2. DLMS enhancement. See introductory DLMS note 5a. | Administrative update to identify DLMS enhancement. See ADC 295. |
|  | MG Manufacturer's Part Number  NN National Item Identification Number | 1. Use to identify nonstandard materiel.  2. May be used to identify the supplier-assigned part number when applicable to a DoD EMALL or GSA Advantage/Global internet order from a vendor catalog. Refer to ADC 1068.  1. Use only for CAV when the NSN (FSC plus NIIN) is not available. Refer to ADC 342.  2. Qualifier NN is a migration code approved for use in X12 version 5020. This is an authorized DLMS enhancement for use by CAV and by CAV trading partners by mutual agreement. | (ADC 1068 added to this list on 2/15/15)  Same as Prod/Svc Qualifier above. |
| SW Stock Number | 1. Use to identify the local stock number (LSN). Authorized DLMS migration enhancement.  2. When used for a unit of use LSN, the applicable NSN will be included for cross-reference. May also be used for identification of LSNs assigned for part-numbered items.  3. When used for a unit of use LSN applicable to part numbered items, the original part-numbered item LSN will also be included for cross-reference.  4. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381/Approved Addendum 381A.  5. DLA Disposition Services uses with disposition services turn-in receipt acknowledgement (TRA) transaction to cite the Service LSN used on the disposal turn-in document (DTID). The disposition services LSN, or an NSN if applicable, used in the corresponding receipt transaction to receipt the item, is provided at LIN16/LIN17 for a cross reference audit trail. Refer to ADC 1111. | Supports Navy BRAC Spiral II requirements. See ADC 381.  (ADC 1111 added to this list on 2/27/15) |
| YP Publication Number | 1. Use to identify the publication stock number.  2. DLMS enhancement; see DLMS introductory note 5a. |  |
| ZR Service Control Identification | Use to identify Materiel Control Tracking (MCT) tag number. The MCT tag number is authorized for DLA industrial activity support agreement only. Refer to ADC 373. | Supports Navy BRAC Spiral II requirements. See ADC 373. |
| ZZ Mutually Defined | 1. Use to identify nonstandard materie~~a~~l 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 DLSS-to-DLMS conversion when the translator cannot determine a more appropriate code.  2. Use when a management control number (MCN) is provided. This includes the MCN assigned by the DoD small arms/light weapons (SA/LW) Registry for the DoD SA/LW Serialization Program, IAW DLM 4000.25, DLMS, Volume 2. | Clarifies use of code "ZZ". See ADC 72.  (ADC 1019 added to this list on 2/17/15) |
| 2/LIN04/010 | N4 National Drug Code in 5-4-2 Format | 1. Use only with LIN01 code 'U' to identify the National Drug Code. NSN must be identified in LIN02/03  2. DLMS Component-unique enhancement. See introductory DLMS note 5e. | Supports USAMMA Enterprise Resource Planning. (See ADC 51.)  To differentiate enhancements related to Component-unique transactions, from enhancements related to DLSS transactions. (See ADC 72.) |
|  | FS National Stock Number | 1. Use to identify the NSN.  2. The NSN is provided as a cross-reference when unit of use indicator is included and the Local Stock Number (LSN) is identified as the primary materiel identification. Authorized DLMS enhancement under DLA industrial activity support agreement. | When a unit of use LSN is identified above, the NSN will be included here. See ADC 381. |
|  | SW Stock Number | 1. Use to identify the local stock number (LSN).  2. The LSN is provided as a cross-reference when unit of use indicator is included and the unit of use LSN is identified as the primary materiel identification. Authorized DLMS enhancement under DLA industrial activity support agreement.  3. DLA Disposition Services uses with receipt and historical receipt transactions, for confiscated or captured foreign weapons, to identify the disposition LSN in addition to the SA/LW MCN cited in LIN02/LIN03 by qualifier ZZ. Authorized DLMS enhancement for DLA Disposition Services. DLA Disposition Services requires the disposition LSN for internal DLA processing only. Refer to ADC 1019. | (ADC 1019 added to this file on 2/17/15) |
|  | VC Vendor’s (Seller’s) Catalog Number | 1. Use only with LIN01 code 'U' to identify the Prime Vendor Catalog Number. NSN must be cited in LIN02/03.  2. DLMS Component-unique enhancement. See introductory DLMS note 5e. | Supports USAMMA Enterprise Resource Planning. (See ADC 51.)  To differentiate enhancements related to Component-unique transactions, from enhancements related to DLSS transactions. (See ADC 72.) |
|  | VP Vendor’s (Seller’s) Part Number | 1. Use only with LIN01 code 'U' to identify the Prime Vendor Part Number. NSN must be cited in LIN02/03.  2. DLMS Component-unique enhancement. See introductory DLMS note 5e. | Supports USAMMA Enterprise Resource Planning. (See ADC 51.)  To differentiate enhancements related to Component-unique transactions, from enhancements related to DLSS transactions. See ADC 72. |
|  | ZB Commercial and Government Entity (CAGE) Code | 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. | (ADC 1068 added to this file on 2/15/15) |
| 2/LIN06/010 | SW Stock Number | DLA Disposition Services uses with Receipt and historical Receipt transactions to identify the Service local stock number (LSN). Used to track the Services' materiel numbers, which will not be stored in EBS. DLA Disposition Services will use this number for marketing purposes only. The primary materiel identification will be at the LIN02/LIN03. The only materiel identification that can be sent to DLA Disposition Services ICP (EBS) in LIN02/LIN03 is an NSN, Disposition Services LSN, or the "R" Less than Unit of Use LSN. Authorized DLMS enhancement for DLA Disposition Services. Refer to ADC 442. | (ADC 1111 added to this list on 2/27/15) |
| 2/LIN08/010 | Product/Service ID Qualifier | 1. DLA Disposition Services uses the Reference Materiel Number for the downgrade to scrap process, when materiel turned into a DLA Disposition Services Field Office was determined to be scrap at initial receipt and/or downgraded after receipt, and a DLA Disposition Services scrap LSN was cited at LIN02/LIN03. The NSN or LSN that the generator identified when materiel was turned in will be populated as the Reference Materiel Number at LIN08/LIN09. Authorized DLMS enhancement for use by DLA Disposition Services in receipt DLMS DLMS IC to Federal IC 527R Receipt,  Inquiry Response and MRA ADC 51, 68, 72, 73, 77, 130, 133, 148, 157, 197, 199, 200, 216, 218, 221A, 234, 246, 247, 261, 267, 272, 274, 295, 313, 342, 347, 348, 351, 373, 377, 381, 381A, 386, 390, 435, 436, 442, 443, 445, 461, 466, 1016,  1017 and 1021 DLM 4000.25 Ref Id Element Name Req Type Min/Max Usage Rep 004010F527R5RA36 15 September 17, 2012 and historical receipt transactions for downgrade to scrap (LIN01 code W). Refer to ADC 443.  2. DLA Disposition Services uses for their upgrade from scrap process, to cite the original scrap LSN for the item that was upgraded. The NSN or LSN for the upgraded item is cited at LIN02/LIN03. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions for upgrade from scrap (LIN01 code V). Refer to ADC 1017 and ADC 1109.  3. For DLMS use only the following codes are authorized.  FS National Stock Number  SW Stock Number  DLMS Note: Use to identify the local stock number (LSN). | (ADC 1109 added to this file on 2/19/15) |
| 2/LIN10/010 | EM Equipment Identification Number | Use to identify the Industrial Plant Equipment Report Number. Authorized DLMS enhancement for use by DLA Disposition Services in receipt, historical receipt, and TRA transactions. Refer to ADC 442 and ADC 1111. | (ADC 1111 added to this list on 2/27/15) |
| 2/LIN12/010 | MN Model Number | Use to identify the Industrial Plant Equipment (IPE) model number. Use only in conjunction with IPE Report Number (LIN10 code EM). Authorized DLMS enhancement for DLA Disposition Services use in receipt,and historical receipt transactions. Refer to ADC 442. |  |
| 2/LIN14/010 | RY Record Keeping or Model Year | Use to identify the Industrial Plant Equipment (IPE) year of manufacture. Use only in conjunction with IPE Report Number (LIN10 code EM). Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Refer to ADC 442. |  |
| 2/LIN16/010 | DLMS Note: | 1. DLA Disposition Services Field Office uses with disposition services turn-in receipt acknowledgement (TRA) transactions to cite the materiel identification that disposition services field office used in the corresponding receipt transaction, when different from the materiel identification on the DTID (which is cited at LIN02/LIN03 in the TRA transaction). Provides a cross-reference audit trail between the Receipt and the corresponding TRA transaction. Authorized DLMS enhancement. Refer to ADC 1111.  2. For DLMS, only the following codes are authorized. | (ADC 1111 added to this list on 2/27/15) |
|  | SW Stock Number | When applicable, DLA Disposition Services uses with TRA transactions to identify the disposition services LSN, scrap LSN, or unit of use LSN, that was used in the corresponding Receipt transaction. |  |
|  | FS National Stock Number | When applicable, DLA Disposition Services uses with TRA transactions to identify the disposition services LSN, scrap LSN, or unit of use LSN, that was used in the corresponding Receipt transaction. | (ADC 1111 added to this list on 2/27/15) |
|  | ZZ Mutually Defined | DLA Disposition Services uses with TRA transactions to identify the MCN assigned by the DoD small arms/light weapons (SA/LW) Registry for the DoD SA/LW Serialization Program, when the SA/LW was turned in with a Service-assigned LSN as materiel identification on the DTID. | (ADC 1111 added to this list on 2/27/15) |
| 2/LIN17/010 | Open LIN17 |  | (ADC 1111 added to this list on 2/27/15) |
| 2/CS/020 | Segment Level | 1. Do not use for MRA or inquiries on delinquent MRA, except for Tailored Vendor Relationships (TVR) MRA. TVR MRA requires use of the contract number, call, and line item numbers to uniquely identify lines. Additionally, TVR MRA requires the contract unit price.  2. Do not use with disposition services turn-in receipt acknowledgement (TRA) transactions. | (ADC 1111 added to this list on 2/27/15) |
| 2/CS01/020 | Data Element, 367 Contract Number | Federal Note: Use to identify the contract number.  DLMS Note: Use to identify the procurement instrument identifier (PIID). 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 1161 | (ADC 1161 added to this list on 09/14/16) |
| 2/CS02/020 | Data Element 327 Change Order Sequence Number | Federal Note: Use to identify a modification number to the cited contract.  DLMS Note: Use to identify a modification number to the cited procurement instrument. This is the Supplementary Procurement Instrument Identifier (Supplementary PIID). Refer to ADC 1161. | (ADC 1161 added to this list on 09/14/16) |
| 2/CS03/020 | Data Element, 328 Release Number | Federal Note: Use to identify the call or order number, or the call or order number including the respective call or order modification, as applicable.  DLMS Note: 1. Use to identify the legacy four positon 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 CS01. Refer to ADC 1161. | (ADC 1161 added to this list on 09/14/16) |
| 2/CS04/020 | FJ Line Item Control Number | 1. Use to identify the delivery order line item number for TVR MRA to differentiate the lines on the delivery order.  2. Authorized DLMS migration enhancement. See DLMS introductory note 5.g. | To add the number applied to differentiate the lines on a delivery order (and not the actual lines on the contract) See PDC 204 and ADC 199.  Administrative update. See ADC 218. |
| 2/CS15/020 | Unit Price | 1. Use only for TVR MRA transactions.  2. Authorized DLMS migration enhancement. See DLMS introductory note 5.g. | To accommodate contract unit price required for TVR MRA. See PDC 204 and ADC 199. Administrative update. See SDC 218. |
| 2/N9/030 | Segment Level | Must use for all nonprocurement source transactions (which includes all MRA, inquiry follow-up on delinquent MRA, and disposition services turn-in receipt acknowledgement (TRA) transactions) to identify the document number. | (ADC 1111 added to this list on 3/4/15)  (ADC 1281 added to this list on 8/27/18) |
| 2/N901/030 | 11 Account Number  6L Agent Contract Number  DO Delivery Order Number | 1. Use only for Army Medical Material Agreement (AMMA) purchase card receipts to identify the Purchase Card Account Number. This is NOT a credit card number. This number is used to cross reference to a credit card number. Use with N907 code 5B.  2. This number will be used by DLA BSM to help reconcile purchase card issues with Defense Medical  Logistics Standard Support (DMLSS). Since there is no contract number or document number associated with purchase card receipt transactions, this number, along with the purchase card call number (2/N907/30 code 5B), provides for unique identification of the transaction.  3. Authorized DLMS migration enhancement. See DLMS introductory note 5g.  1. Use for Air Force GFP accountability when forwarding an MRA or TRA image transaction (identified by BR06 Code FI) to the APSR to identify the procurement instrument identifier (PIID) applicable to the contract authorizing Air Force CICP custody of GFP. Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID.  2. If GFP is authorized under a PIID call/order number (F in 9th position), provide the PIID call/order number in the PIID field.  3. Authorized DLMS enhancement. Refer to ADC 1224A.  1. Use in conjunction with the PIIN (Code 6L) for GFP-related transactions to identify the legacy four position call/order number associated with the PIIN applicable to the contract authorizing the contractor to have custody of GFP.  2. Do not use for the PIID call/order number. The PIID call/order number is mapped to Code 6L.  3. Authorized DLMS enhancement. Refer to ADC 1224A. | This is an account number that could be used by BSM to help reconcile purchase card issues with DMLSS. Since there is no PIIN/SPIIN or document number associated with purchase card receipt transactions, this value along with the purchase card call number at N907 provides for unique identification of the transaction. See PDC 215 and ADC 200.  Administrative update. See ADC 218.  (ADC 1224 added to this list on 03/16/17)  (ADC 1224A added to this list on 04/04/18)  (ADC 1224A added to this list on 04/04/18) |
|  | MS Manufacturer's Material Safety Data Sheet Number | 1. Use to identify the Material Safety Data Sheet (MSDS) number. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Identify additional MSDS numbers, when required for this receipt, in the composite at N907. Refer to ADC 442.  2. The MSDS number is used to determine/confirm the disposition category of a property. It will also need to be sent to the Reutilization, Transfer, and Donation (RTD) web in order for RTD customer to view the MSDS number(s) tied to a specific DTID number that is eligible to be requisitioned. In order to send this to the RTD web, EBS will need to store this information. EBS can receive up to four MSDS numbers per receipt. |  |
|  | TN Transaction Reference Number  EVI Event Identification | Use to identify the transaction document number.  1. Use for DLA Disposition Services Field Office receipt 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.  2. Qualifier EVI is a migration code approved for use in X12 version 4030. | (ADC 1111 added to this list on 3/4/15)  (ADC 1156 added to this list on 7/27/16) |
| 2/N907-01/030 | 5B Supplemental Account Number | 1. Use with N901 code 11. Use only for Army Medical Material Agreement (AMMA) purchase card receipts to identify the Purchase Card Call Number associated with the Purchase Card Account Number (N901 code 11). The combination of the two fields provides for unique identification of the transaction.  2. Authorized DLMS migration enhancement. See DLMS introductory note 5g. | This is an account number that could be used by BSM to help reconcile purchase card issues with DMLSS. Since there is no PIIN/SPIIN or document number associated with purchase card receipt transactions, this value along with the purchase card call number at N907 provides for unique identification of the transaction. See ADC 200. Administrative update. See ADC 218. |
|  | MS Manufacturer's Material Safety Data Sheet Number | Use to identify the Material Safety Data Sheet (MSDS) number when two MSDS numbers are required.  Use in conjunction with N901 code MS. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Refer to ADC 442. |  |
|  | W1 Disposal Turn-In Document Number | 1. Use to identify the Disposal Turn-In Document (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.  2. The DTID, as a secondary reference number, will be populated when a turn-in is split into multiple shipments when sent to the Field Office (DSS). DLA Disposition Services requires each split shipment results in creation of a new Unique Control Number (UCN) upon receipt at the Field Office (DSS).  When this occurs, the original DTID number will be populated 2/N901/030/TN as controlling document number with the associated suffix at 2/N901/90. The UCN will be populated in the DTID field as a secondary reference.  3. The DTID, as a secondary reference number, may also be populated when a receipt expected in one SCC is received in multiple SCCs; DLA Disposition Services requires each receipt differentiated by creation of a new Unique Control Number (UCN) upon receipt at the Field Office (DSS). When this occurs, the original DTID number will be populated 2/N901/030/TN as controlling document number.  The UCN will be populated in the DTID field. (DLA Disposition Services uses this UCN process in place of the MILSTRAP Receipt Suffix Code whereby a receipt suffix code is assigned when all data elements are the same, except the SCC of materiel, for materiel being received).  4. Used with TRA transaction for a cross reference audit trail when the UCN is applicable. The TRA recipient would not recognize the UCN. The original DTID number will be populated at 2/N901/030/TN as controlling document number for the TRA transaction, with the associated suffix at 2/N901/90.  5. Authorized for DLA Disposition Services use in receipt, and historical receipt, and TRA transactions. Use in conjunction with the controlling document number cited at 2/N901/030/TN. Refer to ADC 442 and ADC 1111. | (ADC 1111 added to this list on 3/4/15)  (ADC 1111 added to this list on 3/4/15) |
| 2/N907-03/030 | 60 Account Suffix Code | Use in conjunction with the DTID Number (N907-01 Code W1) to identify the DTID Suffix Code, when applicable, when code Q5 for a UCN is not required. If using N907-03/04 to provide code Q5, then enter the DTID Suffix Code in N907-05/06. DLMS enhancement, see ADC 466. |  |
|  | MS Manufacturer's Material Safety Data Sheet Number | Use to identify the Material Safety Data Sheet (MSDS) number as needed when three MSDS numbers are required. Use in conjunction with N901 code MS and N907-01 code MS. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Refer to ADC 442. |  |
|  | Q5 Property Control Number | 1. This is used to represent a DLA Disposition Services Unique Control Number assigned to prevent DTID re-use. This is used with shipments to a DEMIL facility, when a Traffic Management Office partialed a shipment of materiel and there are three document numbers associated with the receipt transaction at the DEMIL facility. Used in conjunction with the original 940R Materiel Release Order (MRO) document number serving as the controlling document number for the receipt, and the original DTID from the losing DLA Disposition Services Field Office. All three numbers will be reported on the DLMS 527R when applicable. Refer to ADC 442.  2. Authorized for DLA Disposition Services use in receipt and historical receipt transactions. Use in conjunction with the controlling document number cited at 2/N901/030/TN and the DTID cited at 2/N907-01/030/W1. |  |
| 2/N907-05/030 | 60 Account Suffix Code | Use in conjunction with the DTID Number (N907-01 Code W1) to identify the DTID Suffix Code, when applicable. DLMS enhancement, see ADC 466. |  |
|  | MS Manufacturer's Material Safety Data Sheet Number | Use to identify the Material Safety Data Sheet (MSDS) number as needed when four MSDS numbers are required. Use in conjunction with N901, N907-01 and N907-03 code MS. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Refer to ADC 442. |  |
| 2/RCD/040 | Receiving Conditions | 1. May use RCD Looping to report multiple quantities distinguished by characteristics identified through coding cited in the 2/LM/120 loop. May use RCD looping in receipt, historical receipt, receipt inquiry, receipt inquiry response, or MRA. Use of looping in this manner is a DLMS enhancement. See introductory DLMS note 5f.  2. Associate each iteration of the 2/RCD/040 loop with the item referenced in the 2/LIN/010 segment, and the controlling number referenced in either the 2/CS/020 segment (for procurement source transactions) or the 2/N9/030 segment (for nonprocurement source transactions), and the assignment number cited in 2/RCD01/040.  3. DLMS enhancement. | (ADC 1111 added to this list on 3/4/15) |
| 2/RCD01/040 | Assigned Identification | 1. Use with historical receipt, and disposition services turn-in receipt acknowledgement (TRA) receipt transactions to assign a sequential number for each 2/RCD/040 loop iteration. Cite a 1 in the first iteration; increase incrementally by one in each subsequent iteration. Use in conjunction with the controlling number in either the 2/CS/020 segment or the 2/N9/030 segment to uniquely identify each receipt.  2. When reversing a receipt transaction, cite the original unique previously assigned number in the original receipt transaction.  3. Authorized DLMS migration enhancement; see introductory DLMS note 5g. | (ADC 1111 added to this list on 3/4/15) |
| 2/RCD02/040 | DLMS Notes | 1. For receipts and historical receipts, RCD02 represents the quantity received; for inquiries on overdue receipts or responses concerning overdue receipts when the materiel has not been received, RCD02 represents the quantity still due in; for MRAs, RCD02 represents the quantity received or, for nonreceipt, the missing quantity (cite Discrepancy Indicator Code F in the 2/LM/120 loop); for inquiries on delinquent MRA, RCD02 represents the quantity of the shipment which has not been acknowledged or reported as not received. For TRA transactions, RCD02 represents the quantity that the DLA Disposition Services Field Office received.  2. To reverse all or part of a receipt transaction, use a minus sign in front of the quantity to be reversed. Do not reverse inquiries, responses, MRAs, inquiries on delinquent MRA, or TRA transactions.  3. A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's automated processing system. See introductory DLMS note 5d. | (ADC 1111 added to this list on 3/4/15) |
| 2/RCD06/40 | Marked Data Element RCD06 used and added DE level DLMS notes | 1. Use with receipt and historical receipt transactions to identify the shortage quantity. Use in conjunction with RCD08 qualifier ’02-Quantity Short’. Authorized DLMS enhancement under DLA industrial activity support agreement with Marine Corps only. Refer to ADC 1128.  2. Express as whole number with no decimals.  3. A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's automated processing system. See introductory DLMS note 5d. | (ADC 1128 added to this list on 4/23/15) |
| 2/RCD07/40  (C0001 Composite) | Marked Data Element RCD07 used and added DE level DLMS notes | 1. Use to identify the unit of issue for the materiel.  2. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes. | (ADC 1128 added to this list on 4/23/15) |
| 2/RCD08/40 | 02 Quantity Short | Authorized DLMS enhancement under DLA industrial activity support agreement with Marine Corps only. Refer to ADC 1128. | (ADC 1128 added to this list on 4/23/15) |
| 2/G6201/050 | 07 Effective Date | For receipt of mapping products, use to identify the map effective date. Authorized DLMS migration enhancement. See DLMS introductory note 5.g. | DLMS Component-unique enhancement. (See ADC 133.)  Administrative update. (See ADC 218.) |
|  | 35 Delivered on This Date | 1.Use in each receipt, historical receipt, and disposition services turn-in receipt acknowledgement to identify the date the carrier released the materiel; otherwise do not use.  2. DLMS enhancement; see introductory DLMS note 5a. | (ADC 1111 added to this list on 3/4/15)  (ADC 1225 added to this list on 3/15/17) |
|  | BC Publication Date | Use to identify the map effective date. Use with due-in and ARI/Prepositioned Materiel Receipt (PMR) for mapping products. Authorized DLMS migration enhancement. See DLMS introductory note 5g. | To accommodate mapping product requirement. See ADC 348. |
|  | BG Backorder Release Date | 1. Use in receipt and historical receipt transactions only.  2. DLMS enhancement; see introductory DLMS note 5a. |  |
|  | BH Offered for Delivery | 1. Use only in each receipt and historical receipt transaction, to identify the date the carrier offered materiel to the storage activity for delivery when it differs from the date materiel was released by the carrier.  2. DLMS enhancement; see introductory DLMS note 5a. | Specifies which date qualifier code value to use in TPF receipts and notes Component-unique enhancement. See ADC 130. |
|  | BI Inspection | 1. Use only in receipt and historical receipt transactions to identify the date inspected when the contract requires inspection by the storage activity prior to payment.  2. DLMS enhancement; see introductory DLMS note 5a. |  |
|  | BT Acceptance | 1. Use only in receipt and historical receipt transactions to identify the date accepted when the contract requires acceptance. by the storage activity prior to payment. This date is included in receipt transactions for information only; acceptance is separate and distinct from the receipt and cannot be accomplished by this transaction.  2. Except as noted below, this is a DLMS enhancement; see introductory DLMS note 5a.  3. Authorized enhancement for intra-Air Force use in receipts of property by Air Force CICPs. Refer to ADC 1225. | (ADC 1225 added to this list on 3/15/17) |
|  | BV Recorder | 1. Use in receipt, historical receipt, and TRA transactions to cite the date receipt is posted to the Total Item Property record; use in MRA transactions for U.S. forces to cite the date receipt is posted to the stock record/property account or equivalent; otherwise do not use. Authorized DLMS migration enhancement; see introductory DLMS note 5g.  2. Use in Army Total Package Fielding receipts to identify the date materiel was received by unit  Materiel Fielding Points (UMFP) or staging sites.  3. DLMS enhancement; see introductory DLMS note 5a. | (ADC 1111 added to this list on 3/4/15)  (ADC 1225 added to this list on 3/15/17) |
| 2/G6203/050 | W Effective Time | Use in conjunction with the transaction document number cited at 2/N901/030 Code TN Use in non-procurement source receipts, MRAs, inquiries for delinquent MRA, and TRA transactions, to identify the suffix code assigned when a partial supply action previously occurred. | (ADC 1111 added to this list on 3/4/15) |
| 2/GF/060 | Furnished Goods and Services | 1. Use only in nonprocurement source receipts not-from-due. Do not use when reversing a receipt transaction.  2. Use either the Manufacturing Directive Number (MDN) or contract number (but not both) associated with a furnished materiel transaction to reference the associated contract. Identify the controlling transaction number in 2/N9/030.  2. Segment is a DLMS enhancement. See introductory DLMS note 4a.  1. On an intra-Air Force basis only, Air Force CICPs will use this segment to provide the moving average cost (MAC). Refer to ADC 1225A.  2. Use only with nonprocurement source receipt (MILSTRAP legacy DIC D6\_ functionality) and MRA transactions. Use only with those MRA and Receipt transactions associated with materiel issued to contractors as government furnished materiel (GFM), and with MRA transactions associated with Contractor Furnished Materiel (CFM) obtained from government supply sources. Identify the controlling document number in 2/N9/030. This restriction is not applicable to Air Force CICPs that use this segment to provide the moving average cost. Authorized DLMS enhancement. Refer to ADC 390. | To clarify that segment is a DLMS enhancement. (See ADC 72.)  (ADC 1225A added to this list on 01/10/19) |
| 2/GF03/060 | Contract Number | 1. Must use with MRA and Receipt transactions associated with materiel issued to contractors as GFM, and with MRA associated with CFM, to cite the PIIDnumber of the DoD procurement instrumentcontract which authorized the contractor to receive GFM or CFM as applicable. Use the legacy PIIN pending transition to the PIID. Establishes an audit trail between the MRA or Receipt and the procurement instrumentcontract. Refer to ADC 1161.  2. When GFM is authorized under a PIID call/order number (F in 9th position), provide the value in the PIID field. | (ADC 1161 added to this list on 09/14/16) |
| 2/GF04/060 | Data Element/Monetary Amount | For intra-Air Force use only. Air Force CICPs will enter the moving average cost (MAC) when available. Refer to ADC 1225A | (ADC 1225A added to this list on 01/10/19) |
| 2/GF07/060 | Data Element, 328 Release Number | Federal Note: Use to identify the call or order number, or the call or order number including the respective call or order modification, as applicable, when using GF03.  DLMS Note: 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 ADC 1161. | (ADC 1161 added to this list on 09/14/16) |
| 2/N9/090 | Reference Identification | Use multiple repetitions as needed to define unique data associated with the transaction. |  |
| 2/N901/090 | 16 Military Interdepartmental Purchase Request (MIPR) Number  43 Supporting Document Number | 1. Use for receipts to identify the MIPR number for tracking in-process maintenance.  2. DLMS enhancement; see introductory DLMS note 5a.  1. Use in receipt and historical receipt transactions to identify the Receipted Materiel Reference Document Number. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 1128.  2. Use in procurement source receipt and historical receipt transactions when a document number is needed in addition to the contract number. Identify the controlling contract number in the 2/CS/020 segment.  3. Authorized DLMS enhancement for commercial repair returns shipped on a Reparable Receiving Report with a MILSTRIP document number. DLMS enhancement; see introductory DLMS note 5b. Refer to ADC 1268. | (Added ADC 1128 added to this list on 4/23/15)  (Added ADC 1249 and 1268 to this list on 01/05/18) |
|  | 55 Sequence Number | 1. For USAMMA Medical use in ARI/receipt transactions to identify the sort sequence number.  2. DLMS Component-unique enhancement. See introductory DLMS note 5e. | Supports USAMMA Enterprise Resource. Planning. (See ADC 51.).  Enhancement is Component-Unique. (See ADC 72.) |
|  | 6E Map Reference | For receipt of mapping products, use to identify the National Geospatial-Intelligence Agency (NGA) Reference Number (NRN). Use with due-in and ARI/PMR for mapping products. Authorized DLMS migration enhancement. See DLMS introductory note 5g. | Administrative update for current terminology. See ADC 386. |
|  | 6G Map Number | For receipt of mapping products, use to identify the National Evacuation Order (NEO) NIMA reference number (NRN). Authorized DLMS migration enhancement. See DLMS introductory note 5.g. | DLMS Component-unique enhancement. (See ADC 133.)  Administrative update. (See ADC 218.) |
|  | 6R Provider Control Number  74 Work Breakdown Structure (WBS)  77 Work Package | For receipt of mapping products, use to identify the map edition number. Authorized DLMS migration enhancement. See DLMS introductory note 5.g.  Use in receipt and historical receipt transactions. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 1128.  Use in receipt and historical receipt transactions to identify a maintenance work order number. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 1128. | DLMS Component-unique enhancement. (See ADC 133 and 218)  (ADC 1128 added to this list on 4/23/15) |
|  | 86 Operation Number | 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. | Supports Navy BRAC Spiral II requirements. See ADC 381. |
|  | 98 Container/Packaging Specification Number | This is used to represent DLMS data element “Disposition Services Container Identification (ID)”. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Refer to ADC 442. |  |
|  | 9R Job Order Number | 1. Use to identify the Job Order (JO) Number..  2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. | Supports Navy BRAC Spiral II requirements. See ADC 381. |
|  | A3 Assignment Number | Assign a sequential number to receipt transactions for each 2/RCD/40 loop iteration used with the controlling number identified in either the 2/CS/20 segment or 2/N9/30 segment. In the first 2/RCD/40 loop iteration for a single controlling number, cite numeric 1; increase incrementally by one in each subsequent loop iteration for that controlling number. When reversing a receipt transaction, must cite the previously assigned number in the original receipt transaction in conjunction with the controlling number, for the RCD loop being reversed. This use is an authorized DLMS migration enhancement. See DLMS introductory note 5g*.* | DLMS Component-unique enhancement. (See ADC 133.)  To expand use of DSS Operations Control Number to Service owned materiel. (See ADC 218.) |
|  | AH Agreement Number | 1. Use as needed for receipts to identify the Depot Maintenance Inter-Service Support Agreement (DMISA) number for tracking in-process maintenance, otherwise, do not use.  2. DLMS enhancement; see introductory DLMS note 5a. | Reinstates a DLMS note for A3 which was inadvertently omitted over time. (See ADC 218.) |
|  | CO Customer Number  CR Customer Reference Number  CT Contract Number | 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).  1. Use in Receipt transactions to perpetuate the Customer Reference Number from the PMR to cross-reference to the requisition number under which the materiel was ordered, when it differs from the turn-in/return document number used with Code TN. This is applicable to directed return of discrepant/deficient materiel, and other types of retrograde shipments.  2. DLMS enhancement. Refer to ADC 1249.  DLMS Note: 1. Use with nonprocurement source transactions when a procurement instrument identifier (PIID)contract number is needed in addition to the transaction number for transaction tracking purposes. Use the legacy PIIN pending transition to the PIID. Identify the controlling transaction number in 2/N9/030.  2. When procurement is authorized under a PIID call/order number (F in 9th position), provide the value in the PIID field. Refer to ADC 1161. | Supports Navy BRAC Spiral II requirements. See ADC 381.  (Added ADC1249 to this list on 01/05/18.)  (Added ADC 1161 added to this list on 09/14/16) |
|  | EQ CIC | Use as needed for receipts to identify the Depot Maintenance Inter-Service Support Agreement (DMISA) number for tracking in-process maintenance. Authorized DLMS migration enhancement. See DLMS introductory note 5.g.  Use only for TVR MRAs and AMMA receipts as a final receipt indicator. Cite Z in N902 as the Final Receipt Indicator. |  |
|  | FS Final Sequence Number  IF Issue Number | 1. Use only for TVR MRAs and AMMA receipts as a final receipt indicator. Cite Z in N902 as the Final  Receipt Indicator.  2. The Final Receipt Indicator is used for TVR MRA and AMMA receipts to communicate that customer/site does not expect additional receipts. The customer knows additional receipts are not expected because the total order quantity has been receipted, the remaining quantity has been cancelled by the customer, or the customer and vendor are otherwise in agreement regarding a quantity lower than the order quantity. 3. Authorized DLMS migration enhancement. See DLMS introductory note 5.g.  Use in receipt and historical receipt transactions to identify the Original Issue Document Number. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 1128. | Final receipt indicator is used by the customer to communicate that customer/site does not expect additional receipts. (See PDC 204 and 233.)  (ADC 1128 added to this list on 4/23/15) |
|  | OR Order/Paragraph Number | 1. For use with CAV receipt, to identify the legacy 4-position call/order number associated with a PIIN contract number. Authorized DLMS migration enhancement for CAV use. See DLMS introductory note 5g.  2. Do not use for the PIID call/order number. Refer to ADC 1161. | Used in both the TVR MRA and AMMA receipt processes. (See PDC 204 and ADC 199.)  (ADC 1161 added to this list on 09/14/16) |
|  | PWC Preliminary Work Candidate Number | 1. Use to identify a Requisition Alert Document Number.  2. Used by Navy Shipyards to associate the requisition follow-up with a previously submitted requisition alert.  3. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. | Supports Navy BRAC Spiral II requirements. See ADC 381. |
|  | QQ Unit Number | 1. For Medical use in receipt transactions to identify the Assembly Control Number for medical/surgical  component assembly.  2. The Assembly Control Number is used to identify the specific medical assembly. It is permanently assigned to each Assembly Set by the requisitioning service for identification and control. Authorized DLMS migration enhancement. See DLMS introductory note 5g.  3. A data maintenance action was approved in version 5010. The approved code/name is "CAN -Assembly Control Number". | Administrative update. (See ADC 216. and 218) |
|  | Q9 Repair Order Number | CAV uses to cite the Repair Cycle Document Number (RCDN) assigned by the CAV II System. CAV uses with CAV Detail record which is Navy CAV nonstandard use of a receipt transaction for a non-balance affecting transaction. The RCDN identifies an individual item at the contractor’s plant and is used for tracking purposes Each item has its own unique RCDN. Only authorized for use with LIN01 code ‘Y-CAV Detail Record’. Position (1-6) identifies the Contractor’s DODAAC, (pos 7-10) identifies the Julian Date, and (pos 11-14) identifies the Serial Number. Refer to ADC 342. | Documents CAV II requirement for a Repair Cycle Document Number (RCDN). Documents that RCDN is used in receipt transaction for the detail records only. Contains administrative changes for consistency with wording of DLMS note for qualifier ‘Q9’ in PDC 350, and ADCs 341, & 343. NOTE: The standard receipt (‘summary”) transaction contains the RCDN range at 2/N901/90 ‘UV’. |
|  | QR Quality Report Number | 1. When applicable, use to cite the associated PQDR report control number (RCN) for exhibit tracking.  2. Authorized DLMS enhancement. Refer to ADC 1007. | Links the receipt to a specific PQDR |
|  | SS Split Shipment Number | 1. Use in receipts and MRAs to identify the partial shipment indicator previously assigned when a line item was consigned as split or partial shipment.  2. DLMS enhancement; see introductory DLMS note 5a. | See ADC 216 |
|  | TG Transportation Control Number | 1. Must use TCN with inquiries on delinquent MRA.  2. Use with MRA and receipt transactions when available. Authorized DLMS migration enhancement; see introductory DLMS note 5.g.  3. DLA Disposition Services Field Offices shall must include the TCN provided in the 856S Shipment Status, or on the shipment documentation (e.g., Military Shipping Label, Bill of Lading), in the receipt and historical receipt, and TRA transaction. Refer to ADC 442 and ADC 1111. | Administrative update. See ADC 216 and 218.  (ADC 1111 added to this list on 3/4/15) |
|  | VR Vendor ID Number | 1. Use only for AMMA purchase card receipts. Use to identify the Vendor Reference Number (i.e., the CARE (Customer Automation and Reporting Environment) invoice number that will be populated on AMMA purchase card receipts). This value will help with issue resolution and reconciliation. CARE is a web-based electronic access system developed by U. S. Bank that will invoice BSM for purchase card transactions.  2. Authorized DLMS migration enhancement. See DLMS introductory note 5.g. | See PDC 215. See ADC 247 |
|  | W1 Disposal Turn-in Document Number | 1. Use only in receipt and historical receipt transactions to identify the transaction number assigned to materiel which is condemned upon receipt and then sent directly to disposal.  2. DLMS enhancement; see introductory DLMS note 5a. | DLMS enhancement. See ADC 200. |
|  | WO Work Order Number | 1. For Medical use in ARI/Receipt transactions to identify the Build Directive Number (BDN) for medical/surgical component assembly.  2. A BDN identifies a given Build Directive. The BDN is used to identify a specific initiative to build medical set A first position of 1 or 2 indicates a locally established Build Directive, while a 7 or 8 indicates a DEPMEDS Build established by the Assembly Manager. A first position of 1 or 7 identifies minor BDN's while a 2 or 8 identifies major BDN's An alpha in the first position identifies an assembly of components which were not packed in the original BDN.  3. A data maintenance action was approved in version 5010. The approved code/name is "BDN – Build Directive Number".  4. DLMS Component-unique enhancement. See introductory DLMS note 5e. | Administrative update. See ADC 218.  Supports USAMMA Enterprise Resource Planning. See ADC 51. |
|  | W8 SUFFIX | Use in conjunction with the transaction document number cited at 2/N901/030 Code TN Use in non-procurement source receipts, MRAs, inquiries for delinquent MRA, and TRA transactions, to identify the suffix code assigned when a partial supply action previously occurred. | (ADC 1111 added to this list on 3/4/15) |
|  | X8 Secondary Suffix Code Indicator | 1. This is the suffix code used in MILSTRAP receipt transactions to differentiate transactions when all data elements, other than quantity, are the same except for the Supply Condition Code (SCC) of the materiel being received. When required, consecutive receipt suffix codes are assigned beginning with  A. Use of multiple RCD loops, rather than multiple transactions with suffix codes, should be planned for future implementations.  2. Future streamlined data; see introductory DLMS note 5c. Under DLMS, the RCD loop can be used to accommodate multiple SCCs within a single receipt transaction, rather than use multiple transactions with suffix codes. |  |
|  | X9 Internal Control Number | 1. Use in procurement source receipt and historical receipt transactions when a transaction number (document number) is needed in addition to the contract number for transaction tracking purposes. Identify the controlling contract number in the 2/CS/020 segment. DLMS enhancement; see introductory DLMS note 5a.  21. DSS uses to identify the transaction number (document number) associated with Army Local procurement receipts (per DSS DIC Z4S). The controlling contract number is in 2/CS/20. This use is an authorized DLMS migration enhancement. See DLMS introductory note 5g.  3.2. 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 342. | Enhancement is Component-unique. (See ADC 72.)  Documents DSS use of a document number in addition to a contract number associated with Army Local Procurement receipts. (See ADC 218.)  Administrative change to DLMS note for consistency with wording of DLMS note for qualifier ‘X9’ in PDC 350, and ADCs 341 & and 343.  (Added ADC 1268 to this list on 01/05/18) |
|  | YM Resource Screening Reference | This is used to represent DLMS data element “Disposition Services Accumulation Number”. Accumulations are groups of reutilization eligible materiel received at DRMOs over a span of a week. Accumulations enable reutilization eligible materiel to move through the DLA Disposition Services screening cycles in groups and help facilitate walk-in screening. This number must be passed on receipt transactions so that the DLA Disposition Services ICP can age the inventory properly, thereby ensuring that the property is made available for requisitioning to the right groups of people at the right times according to Disposition Services logic. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Refer to ADC 442 |  |
| 2/N907/090 | Reference Identification Qualifier | 1. Use one or more of codes 08, 97, AW, BL, BM, IZ, K1, K2, K3, WY, or ZH with N901 Code TG or SI to identify secondary transportation numbers.  2. For DLMS use, only the following codes are authorized.  3. The following codes are DLMS enhancements; see introductory DLMS note 5a. |  |
| 2/N907-01/090 | 08 Carrier Assigned Package Identification Number | Use to indentify the shipment unit small package identification number. |  |
|  | 1Y Repair Action Number | 1. Use in conjunction with N901 code AH for receipts to identify the DMISA line number when applicable.  2. For Commercial Asset Visibility (CAV) receipts, temporary use of qualifier ‘1Y’ to identify the CLIN/SUBCLIN is acknowledged for CAV systems which have already programmed for ‘1Y’. New and future CAV implementations should use 2/N907/90 qualifier C7 to identify CLIN/SUBCLIN. Current CAV users of 1Y shall transition to qualifier C7 as soon as possible, and 1Y shall no longer be used for CLIN/SUBCLIN. Navy anticipates CAV II DLMS changes will be incorporated in the Navy ERP Increment 1.1, scheduled for February 2009. |  |
|  | 97 Package Number | Use to identify the shipment unit package identification number. |  |
|  | AW Air Waybill Number |  |  |
|  | BL Government Bill of Lading |  |  |
|  | BM Bill of Lading Number |  |  |
|  | C7 Contract Line Item Number | For use in Commercial Asset Visibility (CAV) receipts to identify the CLIN/SUBCLIN. Use in conjunction with N901 code CT. Authorized DLMS migration enhancement for CAV use. See DLMS introductory note 5g. |  |
|  | IZ Insured Parcel Post Number | Use to identify the shipment unit registered mail number. |  |
|  | K1 Foreign Military Sales Notice Number |  |  |
|  | K2 Certified Mail Number |  |  |
|  | K3 Registered Mail Number |  |  |
|  | W8 Suffix | 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. | Supports Navy BRAC Spiral II requirements. See ADC 381 |
|  | WY Waybill Number |  |  |
|  | ZH Carrier Assigned Reference Number | Use to identify the shipment unit express mail number. |  |
|  | BCI Basic Contract Line Item Number | This is used to represent DLMS Data element ''Sales Contract Line Item Number”. DLA Disposition Services uses in conjunction with the Sales Contract Number at 2/N901/090/FCN. |  |
| 2/AMT/100 | Monetary Amount | Use as needed in receipt and historical receipt transactions for Army Medical Materiel Agreement (AMMA), for Commercial Asset Visibility (CAV), and when agreed to by trading partners. For intra-Air Force use with receipts and historical receipts to provide Moving Average Cost (MAC) and Latest Acquisition Cost (LAC). Use of this segment as noted is an authorized DLMS migration enhancement. See introductory DLMS note 5g. | To accommodate AMMA requirement for cost information. See ADC 200.  Documents requirement for unit price information in receipts as agreed to by trading partners. See ADC 218.  (ADC 1225 added to this list on 3/15/17) |
| 2/AMT01/100 |  | 1. DLMS transactions authorize an expanded unit price field size of 9 digits for dollars and 2 digits for cents. This is expressed as “R9.2” (R is the data element type indicating a decimal numeric data element). The decimal point is passed within the transaction; leading and trailing zeros are not transmitted. Use of the expanded field size is an authorized DLMS migration enhancement. See DLMS introductory note 5.g.  2. Until the expanded unit price field size is fully implemented, 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. DAAS will truncate the price for MILS users.  3. For DLMS use only the following codes are authorized. | Administrative update to moves notes on expanded price field size and authorized DLMS migration enhancement to AMT01 level. (See ADC 216 and 218.) |
|  | 29 Estimated Price | Use when needed in receipt and historical receipt transactions to cite the estimated unit price of the item received. |  |
|  | ~~AVE Average~~  JJ Cost Basis | ~~For intra-Air Force use in wholesale receipts of property by the Air Force Contractor Inventory Control Point to identify the Moving Average Cost (MAC) of the item received.~~  1. Use to identify the Latest Acquisition Cost (LAC).  Use only for AMMA receipts to identify the acquisition unit price of the materiel. This price will allow valuation of inventory for receipts not against a purchase order. Under DLMS, express the latest acquisition cost will be expressed as R9.2. R is the data element type indicating a decimal numeric data element. Pass the decimal point is passed within the transaction; do not transmit leading and trailing zeros are not transmitted.  2. Except as noted below, this is a DLMS enhancement; see introductory DLMS note 5a. Authorized DLMS migration enhancement. See DLMS introductory note 5g.  3. Use only for AMMA receipts to identify the acquisition unit price of the materiel. This price will allow valuation of inventory for receipts not against a purchase order.  4. For intra-Air Force use in wholesale receipts of property by the Air Force CICP to identify the updated latest acquisition cost for the item received. | ~~(ADC 1225 added to this list on 3/15/17)~~  (ADC 1225A added to this list on 01/10/19)  To accommodate AMMA requirement for cost information. See ADC 200 and 216.  (ADC 1225 added to this list on 3/15/17) |
|  | NT Unit Value | 1. Use when needed in receipt and historical receipt transactions to cite the standard unit price of the item received.  2. CAV temporarily uses 2/FA201/346 qualifier ZZ to identify the standard unit price, but this use conflicts with the intended DLMS purpose for qualifier ZZ. CAV shall transition to use of the AMT segment for standard unit price in lieu of 2/FA201/346/ ZZ.  3. Use as needed for DLA industrial activity support agreement. Refer to ADC 1128 | Supports CAV requirement for a unit price in the receipt. See ADC 216 and 218.  (ADC 1128 added to this list on 4/23/15) |
| 2/NTE/110 | Note/Special Instruction | 1. The 2/NTE/110 segment is a DLMS enhancement. See introductory DLMS note 5a. Except as noted below, use only with 2/LIN01/010 Code Z.  2. Use of the NTE segment is an authorized DLMS enhancement for DLA Disposition Services in receipt and historical receipt transactions.  Use only with 2/LIN01/010 Code Z. The 2/NTE/110 segment is a DLMS enhancement. | To provide DLMS enhancement information. (See ADC 72.) |
| 2/NTE01/110 | OCA Other Current Asset Description | DLA Disposition Services users may use up to 5 repetitions of the NTE segment to provide a description of Disposal Turn-in document (DTID) materiel. Authorized DLMS enhancement for use by DLA Disposition Services. Refer to ADC 442. |  |
|  | NPD Nameplate Data | DLA Disposition Services Field Office uses to provide the item name. The field office uses one repetition of the NTE segment to provide item name in the disposition services turn-in receipt acknowledgement (TRA) transaction to identify property received. Item name can be up to 48 characters. Authorized DLMS enhancement. Refer to ADC 1111. | (ADC 1111 added to this list on 3/4/15) |
| 2/LQ01/130 | Code List Qualifier Code | 1. Use either code 99 (purpose code) or A1 (ownership code), but not both, except for ammunition where both codes may be used.  2. For DLMS use, only the following codes are authorized. | Update. To stay consistent with all applicable DLMS IC. (See ADC 45 and 68.) |
|  | 0 Document Identification Code | 1. The DLSS DIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DIC in a full DLMS environment will be assessed at a future date.  2. In a mixed DLSS-DLMS environment, when including BG1/BG2 data for Inter-Service Ammunition interface, must use 2 iterations of LQ to provide DIC D6\_ as well as either DIC BG1 or BG2 as applicable, to alert DAAS of BG1/ BG2 requirement for non-DLMS Ammunition system trading partners:  Naval Operational Logistics Support Center (NOLSC) Ordnance Information System-Wholesale (OIS-W), Program Manager for Ammunition, Marine Corps Systems Command (MARCORSYSCOM)  Ordnance Information System-Marine Corps (OIS-M), and Warner Robins Air Logistics Center Combat Ammunition System (CAS).  3. Future streamlined data; see introductory DLMS note 5c. |  |
|  | 71 Service and Agency Code | 1. For all SA transactions, use to identify the Service ILCO managing the case or program line when the ILCO is not identified in the coded address in the transaction number.  2. DLMS enhancement; see introductory DLMS note 5a. |  |
|  | 79 Priority Designator Code | 1. Army uses in nonprocurement source receipts to identify priority designator. Use of this data is meaningful to Army only, citing data in multiuse rp 60-61 of MILSTRIP DIC D6\_. Army authorized DLMS migration enhancement. See DLMS introductory note 5.g.  2. Army also uses to communicate the priority designator associated with Army Total Package Fielding receipt. | Documents expanded Army use of priority designator code in receipts for Army. See ADC 234. |
|  | 80 Advice Code | 1. Use when submitting a duplicate receipt in reply to a receipt inquiry; when submitting a response to a receipt inquiry when there is a receipt in process; when there is no receipt in process and no advance receipt information file; when there is no receipt in process but there is an advance receipt information file; and when submitting a delinquent MRA in response to an inquiry; otherwise, do not use except as noted below. DLMS enhancement, see DLMS introductory note 5.a.  2. Army uses in nonprocurement source receipt to identify Army return advice codes. Use of Army return advice codes. Use of Army return advice code in receipts is meaningful to Army only; citing data in multiuse rp 65-66 of MILSTRAP DIC D6\_, Army authorized DLMS migration migrgration enhancement. See DLMS introductory note 5.g. | Army authorized DLMS migration enhancement for Army. (See ADC 234) |
|  | 83 Supply Condition Code | Use to identify the materiel condition for the 2/RCD02/040 quantity. Must use in receipt and historical receipt, receipt inquiry, response to receipt inquiry, and disposition services turn-in receipt acknowledgement (TRA) transactions. | (ADC 1111 added to this list on 3/4/15) |
|  | 92 Reason for Disposal Code | 1. Use in receipt and historical receipt transactions to cite the reason when materiel is shipped to Defense Reutilization and Marketing Office (DRMO) upon receipt.  2. DLMS enhancement; see introductory DLMS note 5a. |  |
|  | 94 Identification Code | 1. Must 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).  2. DLMS enhancement; see introductory DLMS note 5a. | Update. To stay consistent with all applicable DLMS IC. (See ADC 68.) |
|  | 98 Reason for Requisitioning Code | 1. Use to identify Reason for Requisitioning Code indentifying the use of the materiel.  2. Authorized DLMS enhancement under DLA industrial industruial activity support agreement. See ADC 381. |  |
|  | A9 Supplemental Data | 1. Use to identify supplemental address/data.  2. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the DLSS Supplementary Address (SUPPADD) field. During this time, field size is restricted to 6 positions; see introductory DLMS note 5d. For receipt, historical receipt, receipt inquiry, and response to receipt inquiry transactions, enter or perpetuate SUPPADD, otherwise leave blank. For MRA transactions, perpetuate from receipt transaction; or for total or partial nonreceipt, perpetuate from due-in record. For TRA transactions, perpetuate from receipt transaction. Refer to ADC 1111.  3. Expanded use of this field for supplemental data without size restriction is a DLMS enhancement; see introductory DLMS note 5a.  4. Under full DLMS, the requirement to pass activity address information within the supplement data field will be streamlined. Activity address data previously contained in the SUPAAD will be reflected exclusively in the N1 segment. Future streamlined data; see introductory DLMS note 5c. | See ADC 272.  (ADC 1111 added to this list on 3/4/15) |
|  | DE Signal Code | 1. For receipt, historical receipt, receipt inquiry, and response to receipt inquiry transactions, enter or perpetuate signal code, otherwise leave blank. For MRA transactions, perpetuate from receipt transaction; or for total or partial nonreceipt, perpetuate from due-in record. For TRA transactions, perpetuate from receipt transaction. Refer to ADC 1111.  2. Future streamlined data; see introductory DLMS note 5c. | (ADC 1111 added to this list on 3/4/15) |
|  | EI Discrepancy Indicator Code | 1. Use in MRA transactions to acknowledge receipt of a discrepant shipment.  2. DLA Disposition Field Office uses in TRA transaction to acknowledge receipt of a discrepant shipment. Refer to ADC 1111.  3. Use for intra-Army receipt transactions from Use for intra-Army receipt transactions from other than procurement instrument source to identify the type of materiel discrepancy that exists upon receipt of materiel for the Army Single Stock Fund. Authorized Army DLMS migration enhancement for intra-Army use in receipt (other than procurement instrument source) transactions. Refer to ADC 272. | DLMS Component-unique enhancement. See ADC 133.  See ADC 218.  (ADC 1111 added to this list on 3/4/15) |
|  | EQ Controlled Inventory Item Code | 1. For mapping products, use to identify the Controlled Inventory Item Code. Authorized DLMS migration enhancement. See DLMS introductory note 5.g  2. Authorized DLMS enhancement for use by DLA Disposition Services in receipt, and historical receipt and TRA transactions. Refer to ADC 442 and ADC 1111. | To add Type Physical Inventory/Transaction  History Code for transaction history submissions. (See ADC 197.)  (ADC 1111 added to this list on 3/4/15) |
|  | FC Type Physical Inventory/Transaction History Code | 1. Use only with 1/BR06/20 Action Code W1.  2. DLMS enhancement. See introductory DLMS note 5a. |  |
|  | FD Demilitarization Code | Authorized DLMS enhancement for use by DLA Disposition Services in receipt, and historical receipt and TRA transactions. Also used for RCP receipt Refer to ADC 442 and ADC 1111. | (ADC 1111 added to this list on 3/4/15) |
|  | NS Hazardous Material Code | Authorized DLMS enhancement for use by DLA Disposition Services to identify the Hazardous Materiel Indicator Code in receipt and historical receipt transactions. Refer to ADC 442. |  |
|  | COG Cognizance Symbol | 1. Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action, when available.  2. DLMS enhancement. | Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action. (See ADC 11.) |
|  | DCT Disposition Category Code | 1. The disposition category at time of receipt will be either: Reutilization (RU), Sales (SL), or Disposal (DS). Code RS, RU, or SL will be conveyed in LQ02, where LQ01 conveys DCT. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Refer to ADC 442.  2. At this time a local code ‘DCT’ is established for use in 527R, version 4010. A data maintenance action has been submitted for establishment of ‘DCT - Disposition Category Code’ in a future version. Qualifier DCT is a migration code approved for use in X12 version 6050. The approved code/name is “DCT-Disposition Category Code. | (Added by ADC 1106 on February 23, 2015) |
|  | DMI Demilitarization Integrity Code | 1. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Refer to ADC 442.  2. At this time a local code ‘DMI’ is established for use in 527R, version 4010. A data maintenance action has been submitted for establishment of ‘DMI - Demilitarization Integrity Code’ in a future version. Qualifier DMI is a migration code approved for use in X12 version 6050. The approved code/name is DMI- Demilitarization Integrity Code. | (Added by ADC 1106 on February 23, 2015) |
|  | DMP Demilitarization Performed Code | 1. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Demilitarization Performed Code is published in DRMS-I 4160.14. Refer to ADC 442.  2. At this time a local code ‘DMP’ is established for use in 527R, version 4010. A data maintenance action has been submitted for establishment of ‘DMP- Demilitarization Performed Code’ in a future version. | (Administative update from ADC 1106 added on February 23, 2015) |
|  | DRS Disposition Services Reimbursement Code | 1. The Disposition Services Reimbursement Code indicates whether property turned in to DLA Disposition Services is reimbursable. This code is for intra-DLA use and will be published in DRMS Instruction 4160.14. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Refer to ADC 442.  2. At this time a local code ‘DRS’ is established for use in 527R, version 4010. A data maintenance action has been submitted for establishment of ‘DRS - Disposition Services Reimbursement Code’ in a future version. |  |
|  | DSI Disposition Services Indicator | 1. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Repeat the LQ segment as needed to identify all applicable indicators. Refer to ADC 442 and ADC 1016.  2. The following Disposition Services Indicators are authorized for use in the receipt transaction on an intra-DLA basis: AP, CA, CPBV, DI, HM, HW, HWPS, RIP, SALW, and WP. These indicators will be conveyed in LQ02, where LQ01 conveys DSI. Explanations for these indicators are as follows:  AP = Abandoned Property  CA = Certificate Available;  CPBV = Controlled Property Branch Verified as Not Controlled  DI = DEMIL Instructions Available;  HM = Hazardous Materiel;  HW = Hazardous Waste;  HWPS = Hazardous Waste Profile Sheet Available;  RIP = Receipt-In-Place;  SALW = Small Arms/Light Weapons  WP = Wash Post  3. At this time a local code ‘DSI’ is established for use in 527R, version 4010. A data maintenance action has been submitted for establishment of ‘DSI-Disposition Services Indicator’ in a future version. Qualifier DSI is a migration code approved for use in X12 version 6050. The approved code/name is DSI- Disposition Services Indicator. | (Added by ADC 1106 on February 23, 2015) |
|  | DTS Disposition Services Term Sales Code | 1. DLA Disposition Services Field Office uses to identify property designated for delivery order term sales contracts. Authorized DLMS enhancement for use by DLA Disposition Services in receipt and historical receipt transactions. Disposition Services Term Sales Code is published in DRMS-I 4160.14. Refer to ADC 1106.  2. At this time a local code ‘DTS’ is established for use in 527R, version 4010. A data maintenance action has been submitted for establishment of ‘DTS - Disposition Services Term Sales Code’ in a future version. | (Added by ADC 1106 on February 23, 2015) |
|  | IMC Item Management Code | 1. 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, when available.  2. DLMS enhancement. | Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action. (See ADC 11.) |
|  | MCC Material Control Code  RRC Reason for Reversal Code | 1. 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, when available.  2. DLMS enhancement.  1. Use for the Reason for Reversal Code in receipt transactions.  2. By DLMS enhancement, DLA storage activities must cite the Reason for Reversal Code on receipt reversals associated with an SDR directing reversal of a receipt reported to the wrong owner. Refer to ADC 1273.  3. Code RRC (Reason for Reversal Code) is a migration code. A code maintenance request was approved in Version 5050. | Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action. (See ADC 11.)  (Added ADC 1273 to this list on 04/11/18) |
|  | SEC Stock Exchange Code | Use to identify the Exchange Pricing Indicator for intra-Army nonprocurement source receipt and historical receipt transactions, to identify that the Customer and NIIN on the transaction are Exchange Pricing relevant. Use with LIN01 code R (exchange item). When applicable, cite code value EP  (Exchange Pricing). Refer to ADC 274.  A data maintenance action was approved in version 6010. The approved code/name is "EPI – Exchange Pricing Indicator". |  |
|  | SMI Special Material Identification Code  SRC Serialized Report Code | 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, when available.  2. DLMS enhancement.  1. The Air Force code uses this code to indicate that an item requires serialized management. Applicable to property identified by national stock number (NSN) or Air Force-assigned local stock number (LSN) in accordance with CICP contract requirements. Authorized for Air Force GFP-A. This is the Air Force Serialized Report Code.  Refer to ADC 1230.  2. Local code SRC is established for use in the 527R, version 4010. A data maintenance action will be submitted to establish ‘SRC- Serialized Report Code' in a future version. The following values will be conveyed in 2/LQ02/130:  A Small Arms  C Communications Security (COMSEC)  D Reserved  R Nuclear Weapons Related Material (NWRM) COMSEC  W NWRM | Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action. (See ADC 11.)  (Added ADC 1230 to this list on 09/06/17) |
|  | T03 Operation Type | 1. Navy CAV uses with receipts to identify the ‘CAV Receipt Type Code’. DLMS is acknowledging Navy CAV II use of a ‘CAV Receipt Type Code’ in DS 527R as it is required and used by their existing Navy CAV II system, but no other systems should plan to use this code in 527R. Systems other than Navy CAV should rely instead on explicitly stated data in the transaction, such as supply condition code, purpose code, etc. Navy CAV use is an authorized DLMS migration enhancement for Navy CAV use only. See introductory DLMS introductory note 5g.  2. Navy CAV temporarily uses 2/LQ01/130 Qualifier A9 to identify the CAV Receipt Type Code, but this use conflicts with the intended DLMS purpose of qualifier A9. Navy CAV shall transition to use of qualifier T03 for CAV Receipt Type Code, in lieu of qualifier A9. Navy anticipates CAV II DLMS changes will be incorporated in the Navy ERP Increment 1.1, scheduled for February 2009. | To provide qualifier for ‘CAV Receipt Type Code’ (See ADC 216) |
|  | T05 Inspection Parameters | 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. | Supports Navy BRAC Spiral II requirements. See ADC 381. |
|  | TTL Template Type Lookup | For temporary use in intra-Army receipt transactions to identify the Exchange Pricing Conversion Indicator only during the 60 day conversion period following the Army’s implementation of Exchange Pricing (estimated to be implemented May 1, 2009) to indicate to the systems that they are to ignore Exchange Pricing rules. When applicable, cite code value CON (Conversion Period). This code is temporary and will be removed from the LQ segment after the conversion period. Refer to ADC 274. |  |
| 2/N101/210 | BT Bill-to-Party | 1. DLA Disposition Services uses in receipt and historical receipt transactions to identify the Bill To DoDAAC. Authorized DLMS enhancement for use by DLA Disposition Services. Refer to ADC 442.  2. Except as noted above, DLMS enhancement; see introductory DLMS note 5a. |  |
|  | CI Consignor | 1. Use in Navy Commercial Asset Visibility (CAV) receipts to identify the organization shipping the materiel. Authorized DLMS migration enhancement. See introductory DLMS note 5.g.  2. Use in "not-from-due" receipts only to indicate the organization shipping the materiel. DLMS enhancement. See introductory DLMS note 5a  3. For intra-Air Force use in Air Force retail receipts of shipments from Air Force retail activities to identify the DoDAAC of the shipping activity (the Ship-From DoDAAC). Authorized DLMS migration enhancement for intra-Air Force use. See introductory DLMS note 5.g. Refer to ADC 1185. | To document CAV requirement (See ADC 216)  (ADC 1185 added to this list on 5/4/16) |
|  | KK Registering Party | Use to identify the Component UIT registry. May be used by a Component when their UIT process requires that a copy of this 527R transaction must also be sent to a UIT registry for information purposes.  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/N106/210 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. Cite the applicable Routing Identifier in 2/N103.  2. Authorized DLMS enhancement for Air Force and DSS use with PIC NWRM UIT; For PIC UIT, must use in conjunction with 2/N106 code PK and 1/BR06/20 Action Code FI and cite the applicable Routing Identifier in 2/N103.  3. Except as noted above, DLMS enhancement; see introductory DLMS note 5a. | To provide optional capability to send an information copy of a transaction to a Component UIT Registry. (See ADC 157.) |
|  | OW Owner of Property or Unit  RC Receiving Location | For Air Force GFP accountability, use to identify the Air Force program manager in the accountable property system of record (APSR). Must identify the program manager by RIC. If the program manager DoDAAC does not have an assigned RIC, use the generic Air Force GFP APSR RIC with 2/N106=TO and use a second iteration of the N1 loop (repeating Code OW without 2/N106=TO) to provide the program manager DoDAAC. Refer to ADC 1225.  1. Use only in receipts, responses concerning overdue receipts, and historical receipt submissions to indicate the organization receiving or designated to receive materiel.  2. Authorized DLMS enhancement for Inter-Service Ammunition use with receipts to identify the consignee (DIC BG1/BG2 rp 66-71). Use with N103 code 10-DODAAC. (Refer to ADC 261 and ADC 445.)  3. Use to identify the physical location of GFP while in CICP custody. The location may be the CICP, the CICP’s warehouse or subcontractor. Must identify this location by a DoDAAC. Must use for Air Force GFP accountability. Refer to ADC 1225. | (ADC 1225 added to this list on 3/15/17)  To acknowledge requirement for consignee in support of BG1/BG2 data requirement. (See PDC 261.)  (ADC 1225 added to this list on 3/15/17) |
|  | WZ Final Maintenance Organization | 1. For USAMMA Medical use in ARI/Receipt transactions to identify the assembly/maintenance organization for medical/surgical component assembly.  2. DLMS Component-unique enhancement. See introductory DLMS note 5e. | Supports USAMMA Enterprise Resource Planning. (See ADC 51.) To differentiate enhancements related to Component-unique transactions, from enhancements related to DLSS transactions. (See ADC 72) |
|  | ZB Party to Receive Credit | 1. Use only in nonprocurement source "not-from-due" receipts to indicate the organization which will receive credit for the turn-in.  2. Authorized for DLA Disposition Services use in receipt and historical receipt transactions to identify the party to receive credit for reimbursable materiel. Refer to ADC 442. |  |
|  | ZD Party to Receive Reports | 1. Use in MRA transactions to cite additional organizations requiring MRA.  2. Use in Navy Commercial Asset Visibility (CAV) receipts to identify the party to receive report. CAV expresses party to receive report as a DoDAAC (N903 code 10). CAV use is an authorized DLMS migration enhancement. See DLMS introductory note 5g.  3. Used between Navy and DLA for Navy MRAs submitted directly to other Component Source of Supply (SoS), so DLA will be able to support follow-on actions on behalf of the Navy under a DLA industrial activity support agreement. Refer to ADC 377.  4. Use in receipt transactions to identify additional organizations requiring notification of receipt when the receipt is related to a PQDR exhibit.  5. Disposition Services Field Office uses with disposition services turn-in receipt acknowledgement (TRA) transaction to identify the DoDAAC of the recipient of TRA transaction. This will be the DoDAAC of the activity identified in the disposal turn-in document (DTID) number. Refer to ADC 1111.  6. For Air Force GFP accountability, use to identify DoDAAC representing the Air Force program manager in the accountable property system of record (APSR) when the contractor inventory control point (CICP) must transmit an image of this transaction to a separately maintained property system. Must identify the program manager by RIC. If the program manager DoDAAC does not have an assigned RIC, use the generic Air Force GFP APSR RIC with 2/N106=PK and use a second iteration of the N1 loop (repeating Code ZD without 2/N106=PK) to provide the program manager DoDAAC. Use in conjunction with N106 Code PK to provide an image of the MRA or TRA transaction (image is identified by 1/BR06/020 Action Code FI) to update inventory intransit balance in the APSR associated with the CICP (identified in 1/N101/070 Code Z4). Refer to ADC 1238. | To document Navy CAV requirement (See ADC 216).  Expands usage to provide a copy of the receipt transaction to PDREP-AIS.  (ADC 1111 added to this list on 3/4/15)  (ADC 1238 added to this lisr on 3/15/17) |
| 2/N103/210 | 1 D-U-N-S Number, Dun & Bradstreet | DLMS enhancement; see introductory DLMS note 5a. |  |
|  | 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix | DLMS enhancement; see introductory DLMS note 5a. |  |
|  | 10 Department of Defense Activity Address Code (DODAAC) | 1. DLMS enhancement; see introductory DLMS note 5a.  2. CAV uses for receipts in conjunction with N101 codes Z4 and ZD.  3. Authorized DLMS enhancement for Inter-Service Ammunition use with N101 code RC to identify  consignee DoDAAC (DIC BG1/BG2 rp 66-71). (Refer to ADC 261 and ADC 445.  4. DLA Disposition Services Field Office uses in the TRA transaction with N101 code ZD.  5. Authorized for intra-Air Force use with N101 Code CI to identify the Ship-From DoDAAC. See  introductory DLMS note 5g. Refer to ADC 1185.  6. Authorized for intra-Air Force use with N101 Codes OW and RC. Refer to ADC 1225. | (ADC 1111 added to this list on 3/4/15)  (ADC 1185 added to this list on 5/4/16)  (ADC 1225 added to this list on 3/15/17) |
|  | 33 Commercial and Government Entity (CAGE) | DLMS enhancement.  1. Use only in conjunction with N101 code CI when a DODAAC is not assigned.  2. DLMS enhancement. See introductory DLMS note 5a. | To document Navy CAV requirement (See ADC 216) To provide for consignee DODAAC in support of DIC BG1/BG2 data requirement. (See PDC 261.) |
|  | M4 Department of Defense Routing Identifier Code (RIC) | 1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.  2. Future streamlined data; see introductory DLMS note 5c. |  |
|  | UR Uniform Resource Locator (URL) | 1. Use when appropriate to identify the Component UIT registry.  2. DLMS enhancement; see introductory DLMS note 5a. | Administrative update. (See ADC 72.) |
| 2/N106/210 | PK Party to Receive Copy | 1. Use when appropriate to send an information copy of the transaction to a Component UIT registry. For use with N101 code KK.  2. Authorized DLMS enhancement for Air Force and DSS use with PIC NWRM UIT. For PIC UIT, must use in conjunction with 2/N101 code KK and 1/BR06/20 Action Code FI and cite the applicable Routing Identifier in 2/N103.  3. Use to provide a copy of the receipt to Product Data Reporting and Evaluation Program-Automated Information System (PDREP-AIS) for PQDR exhibit tracking when the PQDR Report Control Number (RCN) is included. For use with N101 code ZD and DoDAAC N45112. Refer to ADC 1007.  4. For Air Force GFP accountability, use with N101 Code ZD to provide an image of an MRA or TRA to the APSR. Do not use N101 Code TO with Air Force CICP MRA and TRA image transactions to APSR.  5. Except as noted above, DLMS enhancement; see introductory DLMS note 5a. | To provide capability to send an information copy of a transaction to a UIT registry, when required by a Component. (See ADC 157.)  (Added ADC 1238 to this list on 3/15/17) |
| 2/REF/250 | Segment Level DLMS notes Reference Identification | * + - * 1. At this time,The entire 2/REF/250 loop is not an authorized DLMS enhancement for use to provide item unique identification (IUID) serialized data or Unique Item Tracking (UIT) information except as noted below for specific implementations; see introductory DLMS note 4e. For all other applications, see introductory DLMS note 5a.         2. This transaction will support item identification based upon the UII or the serial number/UII. Must use 2/REF/250 loop when authorized for including UII, serial number, and/or batch/lot number in the transaction. When item requires both UII and serial number, enter the UII in 2/REF/250 and enter the serial number in 2/N9/270. Repeat the 2/REF/250 loop for each item to be identified by UII, serial number, or batch/lot number. Data elements associated with the UII may be identified separately. Use the appropriate data elements to satisfy the desired functionality. The entire 2/REF/250 loop is a DLMS enhancement. See introductory DLMS note 5a.         3. Authorized for DLA Distribution Center receipt processing to identify the UII for reparable items returned to DoD inventory by repair contractors (2/LIN01/010 Code E).Refer to ADC 1042.   4. Authorized for DLA Disposition Services use in receipt, and TRA to identify the serial number for Small Arms/Light Weapons (SA/LW) or industrial plant equipment. For the receipt, the serial number/UII is used by both the DLA Disposition Services Field Offices and the DLA Disposition Services ICP. For the TRA, DLA Disposition Services Field Office provides the serial number/UII to the TRA recipient. Refer to ADC 442 and ADC 1111.  5. In support of Financial Improvement and Audit Readiness (FIAR) compliance, capital equipment candidates require serialization data visibility. Authorized for use with receipts under DoD IUID policy for accountability and management of capital equipment. Prepare the receipt with the serial number and when available, include the UII. Refer to ADC 1198.  6. Under DOD IUID policy, UIT programs require serialization data visibility. Authorized for use with receipts for all UIT programs with the exception of SA/LW. Prepare the receipt with the serial number and when available, include the UII. For SA/LW, refer to the separate program procedures pending transition to DLMS logistics transactions. Refer to ADC 1244.  7. Authorized for use with receipts for the reporting of Air Force GFP accountability of serially tracked assets between the Air Force CICP and Air Force APSR systems. Authorized for use with serial number, UII, and batch/lot number. Refer to ADC 1230.  8. Commercial Asset Visibility (CAV) uses in receipts to identify the serial number of the repair item.DLMS enhancement. See introductory DLMS note 5a. | Identifies the purpose of providing the Unique Identification (UID) information and explains use of batch/lot number in the 2/REF/250 loop. (See ADC 148.)  (ADC 1136 added to this list on 2/25/15)  (ADC 1244 added to this list on 8/08/18)  (ADC 1230 added to this list on 09/06/17)  (ADC 1198 added to this list on 10/17/16)  (ADC 1244 added to this list on 8/08/18) |
| 2/REF01/250 | BT Batch Number | 1. Use to identify the batch, lot, or production run. The batch/lot number may not exceed 20 characters in accordance with IUID policy.  2. Use ‘BT’ in 2/REF/250 when UII or serial number does not apply for the item. When UII or serial number is required in addition to batch/lot number, enter the UII or serial number in 2/REF/250 and enter the batch/lot number in 2/N9/270.  3. Authorized for Air Force GFP-A. Refer to ADC 1230. | DLMSO Administrative update to document 20 position length for batch/lot IAW UID policy; UID PMO authorizes 20 position maximum mazimum length in DoD IUID registry. See ADC 234.  (ADC 1230 added to this list on 09/06/17)  (ADC 1244 added to this list on 8/08/18) |
|  | SE Serial Number | Use to identify the serial number when the UII (code U3) is not used. When UII and serial number are both being identified, provide the serial number in2/N9/270. The serial number may not exceed 30 and may only include alpha numeric characters, dashes and forward slashes. Spaces are not allowed. Use this qualifier for unique item tracking based upon the serial number. 2. Commercial Asset Visibility (CAV) uses in receipts to identify the serial number of the repair item. 3. Authorized DLMS enhancement for DLA Disposition Services use in receipt, historical receipt, and TRA to identify the serial number for Small Arms/Light Weapons (SA/LW) or industrial plant equipment. For the Receipt, the serial number is used by both the DLA Disposition Services Field Offices and the DLA Disposition Services ICP. For the TRA, DLA Disposition Services Field Office provides the serial number to the TRA recipient. Refer to ADC 442 and ADC 1111. 4. Authorized for capital equipment candidates.  5. Authorized for Air Force GFP-A. Refer to ADC 1230.  6. Except as noted DLMS enhancement. See introductory DLMS note 5a. | Identifies the purpose of serial number during Unique Item Tracking (UIT). (See ADC 148 and 216.)  (ADC 1244 added to this list on 8/08/18)  (ADC 1111 added to this list on 3/4/15)  (ADC 1198 added to this list on 10/1716)  (ADC 1230 added to this list on 09/06/17) |
|  | U3 Unique Supplier Identification Number (NSIN) | Use to identify the UII. Place UII value in REF03. The UII may not exceed 50 characters in accordance with IUID Policy. A data maintenance action was approved in version 5020. The approved code/name is "UII - Department of Defense Unique Item Identifier. 2. Authorized DLMS enhancement for DLA Disposition Services use in receipt, historical receipt, and TRA to identify the UII for SA/LW or industrial plant equipment. For the Receipt, the UII is for use by both the DLA Disposition Services Field Offices and the DLA Disposition Services ICP. For the TRA, DLA Disposition Services Field Office provides the UII to the TRA recipient. Refer to ADC 442 and ADC 1111. 3. Authorized DLMS enhancement for DLA Distribution Center receipt processing to identify the UII for reparable items returned to DoD inventory by repair contractors. Refer to ADC 1042. 4. Authorized for capital equipment candidates. Refer to ADC 1198.  5. Authorized to support Air Force GFP-A. Refer to ADC 1230.  5Except as noted DLMS enhancement. See DLMS introductory note 5a. | DLMSO Administrative update. Documents maximum 50 position length for UII IAW UID policy; identifies the UII as an authorized DLMS migration enhancement; identifies approved ANSI code for UII in version 5020. See ADC 148 and 234.  (ADC 1244 added to this list on 8/08/18)  (ADC 1042 added to this list on 10/25/13)  (ADC 1111 added to this list on 3/4/15)  (ADC 1198 added to this list on 10/17/16)  (ADC 1230 added to this list on 09/06/17) |
| 2REF0401/250 | 0N Attached to | Authorized DLMS enhancement for Army and Navy use. Use when REF01 = BT to identify the Lot Size for the lot number identified in REF02. DLMS Component unique enhancement (DIC BG1/BG2, rp 25-29). See introductory DLMS note 5.e. Refer to ADC 261and ADC 445. | DLMS Component unique enhancement (DIC BG1/BG2, rp 25-29). See introductory DLMS note 5.e. (See PDC 261.) |
| 2/G62/260 | Date/Time | Federal Note:  Use to identify dates related to data represented in 2/REF/250.  DLMS Note:  Use to identify dates related to data represented in 2/REF/250.DLMS enhancement***; s***ee introductory DLMS note 4a.enhancement. See introductory DLMS note 5a. | To clearly identify segment as DLMS enhancement. (See ADC 72.)  (ADC 1244 added to this list on 8/08/18) |
| 2/G6201/260 | 36 Expiration date | Authorized DLMS enhancement for Army and Navy use to identify the expiration date of the reported item. DLMS Component unique enhancement (DIC BG1/BG2, rp 9-11). See introductory note 5e. Refer to ADC 261 and ADC 445. | DLMS Component unique enhancement (DIC BG1/BG2, rp 9-11). See introductory note 5.e. (See PDC 261.) |
|  | BF Pack Date | Use to indicate date packed for reported materiel |  |
|  | BI Inspection | Use to indicate date of inspection for reported materiel. |  |
|  | BJ Shelf-Life Expiration | Use to indicate date for shelf-life materiel |  |
|  | BK Warranty Expiration | Use to indicate when warranty on materiel expires. |  |
|  | BL Manufacture | Use to indicate manufacturing date of the materiel. |  |
|  | BX Action | Use to identify the maintenance due date (the date that maintenance is due on the item). Authorized DLMS enhancement for Army and Navy use. DLMS Component unique enhancement (DIC BG1/BG2, rp 9-11). See introductory note 5e. See ADC 261. | Authorized DLMS enhancement for Army and Navy use. DLMS Component unique enhancement (DIC BG1/BG2, rp 9-11). See introductory note 5.e. (See PDC 261.) |
| 2/N9/270 | Reference Identification | DLMS enhancement. See introductory DLMS note 5a. | To clearly identify segment as DLMS enhancement. (See ADC 72.) |
| 2/N901/270 | BT Batch Number | Use to identify the batch, lot, or production run when UII or serial number is identified in 2/REF/250. The batch/lot number may not exceed 20 characters IAW UID policy. | DLMSO Administrative update to document 20 position length for batch/lot number IAW UID policy; UID PMO authorizes 20 position maximum batch/lot size in the DoD IUID registry. See ADC 234. |
|  | PM Part Number | Use to identify the part number of the item identified by UII or serial number. Use to identify the original part number when associated with a UII. When this differs from the current part number use N901 to identify the new part number.  A data maintenance action was approved in version 5020. The approved code/name is “OPN –Original Part Number”. | (ADC 1244 added to this list on 8/08/18) |
|  | QW New Part Number | Use to indicate the current part number when different from the original part number. |  |
|  | SE Serial Number | Use to identify the serial number when UII (code U3) is used in 2/REF01/250. The serial number may not exceed 30 characters and may only include alpha numeric characters, dashes and forward slashes. Spaces are not allowed. | (ADC 1244 added to this list on 8/08/18) |
|  | T0 Dealer Type Identification Indentification | Use to identify the UII type per UID guidance e.g., VIN, UID1, UID2, etc. | (ADC 1244 added to this list on 8/08/18) |
| 2/N1/280 | Name | Federal Note:  Use to identify UIT information as needed.  DLMS Note:  DLMS enhancement. See introductory DLMS note 5a. | (ADC 1244 added to this list on 8/08/18) |
| 2/N101/280 | MF Manufacturer of Goods | Use to identify the manufacturer of the identified item. | (ADC 1244 added to this list on 8/08/18) |
|  | IAT Party Executing and Verifying | Use to indicate the Enterprise Identifier (EID) responsible for the UII. A data maintenance action was approved in version 5020. The approved code/name is "EID - Department of Defense Enterprise Identifier". |  |
| 2/N103/280 | Identification Code Qualifier | 1. For DLMS use, the following codes are authorized.  2. The value of the UID Issuing Agency Code (IAC) may be derived from the qualifier used for the Enterprise  Identifier. | (ADC 1244 added to this list on 8/08/18) |
|  | 1 D-U-N-S Number, Dun & Bradstreet | Corresponds to IAC ‘UN’. |  |
|  | 8 UCC/EAN Global Product Identification Prefix | Corresponds to IAC ‘0-9’. |  |
|  | 9 D-U-NS+4, D-U-N-S Number with Four Character Suffix |  |  |
|  | 10 Department of Defense Activity Address Code (DODAAC) | Corresponds to IAC ‘LD’. |  |
|  | 33 Commercial and Government entity (CAGE) | Corresponds to IAC ‘D’. |  |
|  | 41 Telecommunications Carrier Identification | Corresponds to IAC ‘LB’ (ANSI T1.220, Commercial Telecommunications Standards). |  |
| 2/N104/280 | 67 Identification Code | 2/N1/280 closed; 2/N104/280 content is removed: | (ADC 1244 added to this list on 8/08/18) |
| 2/QTY/310 | Quantity | Use of the QTY segment is an authorized DLMS enhancement for DLA Disposition Services only. Refer to ADC 442. |  |
| 2/QTY01/310 | OC Order Count | DLA Disposition Services uses to identify the Disposition Services Complete Container Count. This represents the total number of DTIDs in a specified disposition services container, and therefore the number of receipts expected for a given container. DLMS enhancement authorized for use by DLA Disposition Services. | (ADC 1021 added to this list on 10/24/13) |
|  | TD Total to Date | DLA Disposition Services uses to identify the Disposition Services Current Container Count. This represents the number of receipt transactions for a given disposition services container, that the DLA Disposition Services has processed so far. DLMS enhancement authorized for use by DLA Disposition Services. | (ADC 1021 added to this list on 10/24/13) |
| 2/FA1/345 | Type of Financial Accounting Data | For use in nonprocurement source due-in and ARI transactions to convey fund code, when applicable. DLMS enhancement. See introductory DLMS note 5a. |  |
| 2/FA101/345 | Agency Qualifier code | Code identifying the agency assigning the code values. |  |
|  | DF Department of Defense | Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA. | To clearly identify segment as DLMS enhancement. (See ADC 72.) |
|  | DN Department of the Navy | Includes the United States Marine Corps. |  |
|  | DY Department of the Air Force |  |  |
|  | DZ Department of the Army |  |  |
|  | FG Federal Government |  |  |
| 2/FA102/345 | Service, Promotion, Allowance, or Charge Code | Code identifying the service, promotion, allowance, or charge. |  |
|  | A170 Adjustments | Use only for adjustments not specified by any other code. |  |
|  | A520 Base Charge | Use for materiel charges only. |  |
|  | C930 Export Shipping Charge |  |  |
|  | D340 Goods and Services Charge | User for both materiel and related charges. |  |
|  | F060 Other Accessorial Service Charge |  |  |
|  | F560 Premium Direct Billing | Use for non-premium transportation. |  |
|  | R060 Packing, Crating, and Handling Charge |  |  |
| 2/FA2/346 | Accounting Data | Use this 2/FA2/346 segment to identify the various components of the line of accounting. |  |
| 2/FA201/346 | Breakdown Structure Detail Code | Except as noted for codes B5 and 18, all FA201 codes are DLMS enhancements, see introductory DLMS note 5a. |  |
|  | 18 Funds Appropriation  IA Security Cooperation Implementing Agency  S1 Security Cooperation Customer Code  S2 Security Cooperation Case Designator | 1. Use to indicate the basic appropriation number.  2. Authorized DLMS enhancement for DLA use with AMMA receipt and historical receipt transactions when applicable. Refer to ADC 351.  3. Authorized DLMS enhancement for DLA Disposition Services use in receipt and historical receipt transactions. Refer to ADC 442.  4. Components are advised that the Department of Defense is in the process of implementing Standard Financial Information Structure (SFIS) for all systems carrying/processing financial information (e.g., lines of accounting, fund codes). ADC 435 provides DLMS procedures for SFIS. While Qualifier 18 will  be retained in the 527R at this time to support legacy processes noted above during transition to SFIS, Components and Agencies will be required to migrate to SFIS procedures and must address process changes in future change proposals.  1. Use for DLA Disposition Services PMR for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.  2. Qualifier IA is a migration code approved for use in X12 version 7020.  1. Use for DLA Disposition Services MRO/RDO for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.  2. Qualifier S1 is a migration code approved for use in X12 version 7020.  1. Use for DLA Disposition Services MRO/RDO for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.  2. Qualifier S2 is a migration code approved for use in X12 version 7020. | (ADC 1156 added to this list on 7/27/16) |