

# 180 Return Merchandise Authorization and Notification

## Functional Group=AN

This Draft Standard for Trial Use contains the format and establishes the data contents of the Return Merchandise Authorization and Notification Transaction Set (180) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can provide for customary and established business and industry practice relative to the returning of merchandise to the vendor. This transaction set may satisfy request for returns, authorization or disposition of the return, notification of return, or notification of consumer return.

### Notes:

- 2/10 Quantity is specified either in the BLI segment (BLI03) or in the QTY segment.
- 2/140 The N1 segment is used to identify the location of the material specified in the QTY loop.
- 2/170 The LX loop conveys serial number, lot number and inventory data.
- 2/200 The N1 segment identifies the name of the manufacturer associated with the serial or lot number specified in the LX loop.

### Federal Note:

1. Organizations use this transaction set to provide supply status to recipients.
2. Use a single occurrence of this transaction set to transmit supply status to one or more organizations. Use one occurrence of this transaction set to transmit a single or multiple transactions.
3. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

### DLMS Note:

1. Organizations use this transaction set to provide material returns reporting on Special Program Requirements (SPR) requests. The Defense Automatic Addressing System Center (DAASC) and Inventory Control Points (ICPs) or Integrated Material Managers (IMMs) use this transaction set to notify the organization originating the SPR or Logistics Asset Support Estimate (LASE) transaction that the transaction was rerouted. ICPs or IMMs use this transaction to notify the originator of an SPR or LASE transaction that the Federal Supply Classification (FSC) provided on the original transaction was incorrect.
2. Users operating under the Defense Logistics Management System (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 (DLMSO) web site at [www.dla.mil/j-6/dlms](http://www.dla.mil/j-6/dlms).
3. This DLMS Supplement to the Federal 180M implementation convention contains:
  - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLMSO prior to use.
  - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.
  - c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLMSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.

*d. Data elements which have an expanded files size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.*

*4. This revision to the DLMS Supplement (DS) incorporates Approved DLMS Change (ADC) 60. ADCs are available from the DLMSO website: <http://www.dla.mil/j-6/dlmsso/Changes>.*

*5. This DS supercedes and cancels all previous DLMS Supplements to the Federal IC 180M, Version 4010, Rev 0.*

### Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
10	ST	Transaction Set Header	M	1			Must use
20	BGN	Beginning Segment	M	1			Must use
* 30	RDR	Return Disposition Reason	O	1			Not used
* 40	PRF	Purchase Order Reference	O	1			Not used
* 50	DTM	Date/Time Reference	O	10			Not used
* 60	N9	Reference Identification	O	10			Not used
* 70	PER	Administrative Communications Contact	O	2			Not used
* 80	SAC	Service, Promotion, Allowance, or Charge Information	O	10			Not used
* 85	G38	Claim Payment Information	O	1			Not used
* 90	PKG	Marking, Packaging, Loading	O	5			Not used
* 100	TD1	Carrier Details (Quantity and Weight)	O	10			Not used
* 110	TD5	Carrier Details (Routing Sequence/Transit Time)	O	10			Not used
* 115	NTE	Note/Special Instruction	O	5			Not used

#### LOOP ID - N1

200

120	N1	Name	O	1			Must use
* 130	N2	Additional Name Information	O	2			Not used
* 140	N3	Address Information	O	2			Not used
* 150	N4	Geographic Location	O	1			Not used
* 160	PER	Administrative Communications Contact	O	5			Not used

#### LOOP ID - LM

10

* 170	LM	Code Source Information	O	1			Not used
* 180	LQ	Industry Code	M	100			

### Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - BLI</u>						<u>≥1</u>	
10	BLI	Baseline Item Data	O	1		N2/10	Must use
11	N9	Reference Identification	O	20			Must use
* 20	PID	Product/Item Description	O	5			Not used
* 30	RDR	Return Disposition Reason	O	1			Not used
* 40	SAC	Service, Promotion, Allowance, or Charge Information	O	10			Not used
* 42	AMT	Monetary Amount	O	>1			Not used
* 44	MEA	Measurements	O	>1			Not used
* 46	CRC	Conditions Indicator	O	>1			Not used
* 48	NTE	Note/Special Instruction	O	>1			Not used
* 50	PRF	Purchase Order Reference	O	1			Not used
* 52	DTM	Date/Time Reference	O	15			Not used
* 53	DD	Demand Detail	O	100			Not used

<b>Pos</b>	<b>Id</b>	<b>Segment Name</b>	<b>Req</b>	<b>Max Use</b>	<b>Repeat</b>	<b>Notes</b>	<b>Usage</b>
* 54	GF	Furnished Goods and Services	O	1			Not used
55	TD5	Carrier Details (Routing Sequence/Transit Time)	O	5			Used
* 56	SDQ	Destination Quantity	O	100			Not used
<b>LOOP ID - LM</b>					<b>10</b>		
57	LM	Code Source Information	O	1			Must use
58	LQ	Industry Code	M	100			Must use
<b>LOOP ID - N1</b>					<b>200</b>		
60	N1	Name	O	1			Must use
* 70	N2	Additional Name Information	O	2			Not used
* 80	N3	Address Information	O	2			Not used
* 90	N4	Geographic Location	O	1			Not used
* 100	PER	Administrative Communications Contact	O	5			Not used
<b>LOOP ID - QTY</b>					<b>≥1</b>		
110	QTY	Quantity	O	1			Must use
* 120	AMT	Monetary Amount	O	5			Not used
130	DTM	Date/Time Reference	O	10			Used
* 140	N1	Name	O	1		N2/140	Not used
<b>LOOP ID - LM</b>					<b>10</b>		
150	LM	Code Source Information	O	1			Must use
160	LQ	Industry Code	M	100			Must use
<b>LOOP ID - LX</b>					<b>≥1</b>		
170	LX	Assigned Number	O	1		N2/170	Used
180	N9	Reference Identification	O	>1			Used
* 190	DTM	Date/Time Reference	O	10			Not used
200	N1	Name	O	1		N2/200	Used
<b>LOOP ID - LM</b>					<b>10</b>		
* 210	LM	Code Source Information	O	1			Not used
* 220	LQ	Industry Code	M	100			
<b>LOOP ID - FA1</b>					<b>≥1</b>		
225	FA1	Type of Financial Accounting Data	O	1			Used
226	FA2	Accounting Data	M	>1			Must use
230	SE	Transaction Set Trailer	M	1			Must use

# ST Transaction Set Header

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

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

## Semantics:

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
ST01	143	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use				
		<b>Description:</b> Code uniquely identifying a Transaction Set								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>180</td> <td>Return Merchandise Authorization and Notification</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	180	Return Merchandise Authorization and Notification				
<u>Code</u>	<u>Name</u>									
180	Return Merchandise Authorization and Notification									
ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use				
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set								
		<b>Federal Note:</b> <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>								

# BGN Beginning Segment

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 6

To indicate the beginning of a transaction set

## Syntax:

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

## Semantics:

1. BGN02 is the transaction set reference number.
2. BGN03 is the transaction set date.
3. BGN04 is the transaction set time.
4. BGN05 is the transaction set time qualifier.
5. BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BGN01	353	<b>Transaction Set Purpose Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code identifying purpose of transaction set				
		<u>Code</u>		<u>Name</u>		
		00		Original		
		77		Simulation Exercise		
		<b>DLMS Note:</b> Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.				
BGN02	127	<b>Reference Identification</b>	M	AN	1/30	Must use
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
		<b>Federal Note:</b> Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.				
BGN03	373	<b>Date</b>	M	DT	8/8	Must use
		<b>Description:</b> Date expressed as CCYYMMDD				
		<b>Federal Note:</b> This date corresponds to the Universal Time Coordinate (UTC).				
BGN04	337	<b>Time</b>	X	TM	4/8	Must use
		<b>Description:</b> Time expressed in 24-hour clock time as follows:				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)				
		<b>Federal Note:</b> 1. Express the originating activity's time of transaction set preparation in UTC.				
		2. Express time in a four-position (HHMM) format.				
BGN07	640	<b>Transaction Type Code</b>	O	ID	2/2	Must use
		<b>Description:</b> Code specifying the type of transaction				
		<u>Code</u>		<u>Name</u>		
		FT		Material Returns		
		<b>DLMS Note:</b> Use to indicate the transaction set contains material returns program transactions.				
BGN08	306	<b>Action Code</b>	O	ID	1/2	Used
		<b>Description:</b> Code indicating type of action				
		<b>DLMS Note:</b> Use to indicate that the transaction set contains transactions notifying ICPs/IMMs of automatic shipments, requesting ICP/IMM cancellation of previously submitted reports, or inquiring about the status of previously submitted transactions.				
		<u>Code</u>		<u>Name</u>		
		C		Cancelled		
		<b>DLMS Note:</b> Use to indicate a request to cancel a previously submitted report of material availability.				
		T		Status Query		
		<b>DLMS Note:</b> Use to indicate an inquiry to the ICP/IMM requesting a reply to a previously submitted report of material availability.				
		RF		Returned to Shipper's Facility (Other Than Original Shipping Location)		
		<b>DLMS Note:</b> Use to indicate a notification of an automatic return shipment.				
		RS		Report Status		
		<b>DLMS Note:</b> Use to indicate a request to provide receipt status for material previously reported as shipped.				

# N1 Name

<b>Pos: 120</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

To identify a party by type of organization, name, and code

## Syntax:

R0203 -- At least one of N102 or N103 is required.

P0304 -- If either N103 or N104 are present, then the others are required.

## Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

## Federal Note:

*Must use this 1/N1/120 loop to identify the organization originating the transaction set.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual				
		<u>Code</u> <u>Name</u>				
		41                      Submitter				
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Must use
		<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)				
		<u>Code</u> <u>Name</u>				
		1                      D-U-N-S Number, Dun & Bradstreet				
		<b>DLMS Note:</b> <i>DLMS enhancement; see introductory note 3a.</i>				
		9                      D-U-N-S+4, D-U-N-S Number with Four Character Suffix				
		<b>DLMS Note:</b> <i>DLMS enhancement; see introductory note 3a.</i>				
		10                      Department of Defense Activity Address Code (DODAAC)				
		<b>DLMS Note:</b> <i>DLMS enhancement; see introductory note 3a.</i>				
		A2                      Military Assistance Program Address Code (MAPAC)				
		<b>DLMS Note:</b> <i>Use to indicate the Security Assistance structured address data.</i>				
		M4                      Department of Defense Routing Identifier Code (RIC)				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
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N104	67	<p><b>Identification Code</b></p> <p><b>Description:</b> Code identifying a party or other code</p>	X	AN	2/80	Must use				
N106	98	<p><b>Entity Identifier Code</b></p> <p><b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual</p>	O	ID	2/3	Must use				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>FR</td> <td> <p>Message From</p> <p><b>Federal Note:</b> Must use to indicate that the organization cited in N104 originated the transaction set.</p> </td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	FR	<p>Message From</p> <p><b>Federal Note:</b> Must use to indicate that the organization cited in N104 originated the transaction set.</p>				
<u>Code</u>	<u>Name</u>									
FR	<p>Message From</p> <p><b>Federal Note:</b> Must use to indicate that the organization cited in N104 originated the transaction set.</p>									

# BLI Baseline Item Data

Pos: 10	Max: 1
Detail - Optional	
Loop: BLI	Elements: 6

To specify basic item data: item identification, quantity, and price

## Syntax:

P0506 -- If either BLI05 or BLI06 are present, then the others are required.

C0706 -- If BLI07 is present, then BLI06 is required

P0809 -- If either BLI08 or BLI09 are present, then the others are required.

P1011 -- If either BLI10 or BLI11 are present, then the others are required.

P1213 -- If either BLI12 or BLI13 are present, then the others are required.

## Semantics:

- BLI04, the unit of measure code applies to both quantity, (BLI03) and unit price (BLI06), unless BLI07 is present, in which case BLI04 applies only to BLI03, and BLI07 applies only to BLI06.

## Comments:

- Element 235/234 combinations should be interpreted to include products or services. See the Data Element Dictionary for a complete list of IDs.
- BLI01, BLI02, and BLI08 through BLI13 provide for four different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model, SKU.

## Federal Note:

*Must use to identify the material associated with the transaction.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BLI01	235	Product/Service ID Qualifier	M	ID	2/2	Must use

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

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

<u>Code</u>	<u>Name</u>
A1	Plant Equipment Number
	<b>DLMS Note:</b> 1. Use to identify plant equipment. 2. DLMS enhancement; see introductory note 3a.
A2	Department of Defense Identification Code (DoDIC)
	<b>DLMS Note:</b> 1. Use to identify ammunition items.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>																
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<b>BLI02</b>	<b>234</b>	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	<b>M</b>	<b>AN</b>	<b>1/48</b>	<b>Must use</b>																
<b>BLI05</b>	<b>236</b>	<b>Price Identifier Code</b> <b>Description:</b> Code identifying pricing specification <b>Federal Note:</b> Use to provide the unit price for non-standard material only.	<b>X</b>	<b>ID</b>	<b>3/3</b>	<b>Used</b>																
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>ACT</td> <td>Actual</td> </tr> <tr> <td>EST</td> <td>Estimated Price</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	ACT	Actual	EST	Estimated Price														
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EST	Estimated Price																					
<b>BLI06</b>	<b>212</b>	<b>Unit Price</b> <b>Description:</b> Price per unit of product, service, commodity, etc.	<b>X</b>	<b>R</b>	<b>1/17</b>	<b>Used</b>																
<b>BLI08</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X</b>	<b>ID</b>	<b>2/2</b>	<b>Used</b>																
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>ZB</td> <td>Commercial and Government Entity (CAGE) Code <b>DLMS Note:</b> Use with BLI01 code MG to uniquely identify a manufacturer's part number.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	ZB	Commercial and Government Entity (CAGE) Code <b>DLMS Note:</b> Use with BLI01 code MG to uniquely identify a manufacturer's part number.																
<u>Code</u>	<u>Name</u>																					
ZB	Commercial and Government Entity (CAGE) Code <b>DLMS Note:</b> Use with BLI01 code MG to uniquely identify a manufacturer's part number.																					

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BLI09	234	Product/Service ID	X	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service				

# N9 Reference Identification

Pos: 11	Max: 20
Detail - Optional	
Loop: BLI	Elements: 3

To transmit identifying information as specified by the Reference Identification Qualifier

## Syntax:

R0203 -- At least one of N902 or N903 is required.

C0605 -- If N906 is present, then N905 is required

## Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
N901	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification	M	ID	2/3	Must use						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>TG</td> <td>Transportation Control Number (TCN) <b>DLMS Note:</b> 1. Enter the shipment unit TCN. 2. Future streamlined data; see introductory DLMS note 3c.</td> </tr> <tr> <td>TN</td> <td>Transaction Reference Number <b>DLMS Note:</b> Must use to identify the transaction number for each transaction. This is the document number.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	TG	Transportation Control Number (TCN) <b>DLMS Note:</b> 1. Enter the shipment unit TCN. 2. Future streamlined data; see introductory DLMS note 3c.	TN	Transaction Reference Number <b>DLMS Note:</b> Must use to identify the transaction number for each transaction. This is the document number.				
<u>Code</u>	<u>Name</u>											
TG	Transportation Control Number (TCN) <b>DLMS Note:</b> 1. Enter the shipment unit TCN. 2. Future streamlined data; see introductory DLMS note 3c.											
TN	Transaction Reference Number <b>DLMS Note:</b> Must use to identify the transaction number for each transaction. This is the document number.											
N902	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Must use						
N907	C040	<b>Reference Identifier</b> <b>Syntax Rules:</b> P0304 -- If either C04003 or C04004 are present, then the others are required. P0506 -- If either C04005 or C04006 are present, then the others are required. <b>Description:</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O	Comp		Used						
	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification	M	ID	2/3	Must use						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>43</td> <td>Supporting Document Number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	43	Supporting Document Number						
<u>Code</u>	<u>Name</u>											
43	Supporting Document Number											

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p><b>Code</b></p> <p><b>Name</b></p> <p><b>DLMS Note:</b> 1. Use with N901 code TN to identify the Special Program Requirement (SPR) transaction number and establish an audit trail between the draw-down requisition and the original SPR against which the requirement was established.</p> <p>2. DLMS enhancement; see introductory DLMS note 3a.</p>				
	72	Schedule Reference Number				
		<p><b>DLMS Note:</b> 1. Use with N901 code 3H to identify the excess plant property reference number.</p> <p>2. DLMS enhancement see introductory DLMS note 3a.</p>				
	W 8	Suffix				
		<p><b>DLMS Note:</b> Use with N901 code TN in cancellation requests (BGN08 code C) and inquiries (BGN08 code RS), to identify the transaction number suffix.</p>				
127		<b>Reference Identification</b>	M	AN	1/30	Must use
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

## TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 55	Max: 5
Detail - Optional	
Loop: BLI	Elements: 1

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

### Syntax:

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

### Semantics:

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

### Comments:

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

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD504	91	Transportation Method/Type Code	O	ID	1/2	Used
<b>Description:</b> Code specifying the method or type of transportation for the shipment						
<b>Federal Note:</b> <i>Use to identify the mode of shipment.</i>						
<b>DLMS Note:</b> <i>1. DLMS users see the Transportation Mode of Shipment Conversion Table for available codes.</i>						
<i>2. Future streamlined data; see introductory DLMS note 3c.</i>						

# LM Code Source Information

Pos: 57	Max: 1
Detail - Optional	
Loop: LM	Elements: 2

To transmit standard code list identification information

## Comments:

- LM02 identifies the applicable industry code list source information.

## Federal Note:

*Must use this 2/LM/057 loop to identify coded information maintained in department or agency documentation.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use
		<b>Description:</b> Code identifying the agency assigning the code values				
		<u>Code</u>		<u>Name</u>		
		DF		Department of Defense (DoD)		
LM02	822	Source Subqualifier	O	AN	1/15	Used
		<b>Description:</b> A reference that indicates the table or text maintained by the Source Qualifier				

# LQ Industry Code

Pos: 58	Max: 100
Detail - Mandatory	
Loop: LM	Elements: 2

Code to transmit standard industry codes

## Syntax:

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

## Federal Note:

*Must use to identify codes, as appropriate, consistent with management information requirements.*

## Element Summary:

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

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

**Federal Note:** *Following is a list of preferred codes.*

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

<u>Code</u>	<u>Name</u>
0	Document Identification Code <b>DLMS Note:</b> <i>1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.</i> <i>2. Future streamlined data; see DLMS introductory note 3c.</i>
78	Project Code <b>DLMS Note:</b> <i>Use as needed to identify special programs, exercises, projects, operations, and other purposes.</i>
79	Priority Designator Code <b>DLMS Note:</b> <i>Use for notification for automatic returns.</i>
80	Advice Code
87	Subsistence Type of Pack Code <b>DLMS Note:</b> <i>Use with subsistence items only.</i>
A9	Supplemental Data <b>DLMS Note:</b> <i>1. Use to identify supplemental address/data.</i> <i>2. Future streamlined data; see introductory DLMS note 3c.</i>
AJ	Utilization Code

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
	<u>Code</u>	<u>Name</u>				
		<b>DLMS Note:</b> 1. Under DLSS, this is the first position of the document serial number.				
		2. DLMS enhancement; see introductory DLMS note 3a.				
	AL	Special Requirements Code				
		<b>Federal Note:</b> Use to identify the precedence, special handling, and processing requirements.				
		<b>DLMS Note:</b> 1. Under DLSS, this is carried in the required delivery date field.				
		2. DLMS enhancement; see introductory DLMS note 3a.				
	DE	Signal Code				
		<b>DLMS Note:</b> Future streamlined data; see introductory DLMS note 3c.				
	DF	Media and Status Code				
		<b>DLMS Note:</b> Future streamlined data; see introductory DLMS note 3c.				
	COG	Cognizance Symbol				
		<b>DLMS Note:</b> 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.				
		2. DLMS enhancement.				
	IMC	Item Management Code				
		<b>DLMS Note:</b> 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.				
		2. DLMS enhancement.				
	MCC	Material Control Code				
		<b>DLMS Note:</b> 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.				
		2. DLMS enhancement.				
	SMI	Special Material Identification Code				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<u>Code</u> <u>Name</u>				
		<p><b>DLMS Note:</b> 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.</p> <p>2. DLMS enhancement.</p>				
LQ02	1271	<b>Industry Code</b>	X	AN	1/30	Must use
		<b>Description:</b> Code indicating a code from a specific industry code list				

# N1 Name

<b>Pos: 60</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

To identify a party by type of organization, name, and code

## Syntax:

R0203 -- At least one of N102 or N103 is required.

P0304 -- If either N103 or N104 are present, then the others are required.

## Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

## Federal Note:

1. *Must use one iteration of this 2/N1/060 loop to identify the organization to receive the transaction.*
2. *Use additional iterations to identify other organizations associated with the transaction.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual						
<b>Federal Note:</b> <i>Following is a list of preferred codes.</i>						
<b>DLMS Note:</b> <i>For DLMS use, only the following codes are authorized.</i>						
	<u>Code</u>	<u>Name</u>				
	77	Service Location				
<b>DLMS Note:</b> <i>Use for material availability reports and automatic shipment notifications to identify the party to receive packing, crating, and handling credit when different from the party to receive credit for material. Data maintenance action to add qualifier CRP for this purpose has been approved for version 4020.</i>						
	CN	Consignee				
<b>DLMS Note:</b> <i>Use in automatic shipment notifications to identify the consignee for the returned material.</i>						
	SF	Ship From				
<b>DLMS Note:</b> <i>Use in material availability reports and automatic shipment notifications to identify the organization from which the material is shipped if different from the</i>						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Code</b>				
		<b>Name</b>				
	Z1	organization originating the transaction set. Party to Receive Status <b>DLMS Note:</b> Use to identify the party to receive status when different from Service/Agency prescribed status recipient. Use multiple iterations to identify all status recipients, as required.				
	Z4	Owning Inventory Control Point				
	ZB	Party to Receive Credit <b>DLMS Note:</b> Use as needed for material availability reports and automatic shipment notifications to identify the organization to receive credit if different from the organization originating the transaction set.				
	ZZ	Mutually Defined <b>DLMS Note:</b> Use for material availability reports and automatic shipment notifications to identify the party to receive transportation credit when different from the party to receive credit for material. Data maintenance action to add qualifier CRT for this purpose has been approved for version 4020.				
<b>N103</b>	<b>66</b>	<b>Identification Code Qualifier</b>	<b>X</b>	<b>ID</b>	<b>1/2</b>	<b>Must use</b>
		<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)				
		<b>Code</b>				
		<b>Name</b>				
	1	D-U-N-S Number, Dun & Bradstreet <b>DLMS Note:</b> DLMS enhancement; see introductory note 3a.				
	9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix <b>DLMS Note:</b> DLMS enhancement; see introductory note 3a.				
	10	Department of Defense Activity Address Code (DODAAC) <b>DLMS Note:</b> DLMS enhancement; see introductory note 3a.				
	A2	Military Assistance Program Address Code (MAPAC) <b>DLMS Note:</b> Use to indicate the Security Assistance structured address data.				
	M4	Department of Defense Routing Identifier Code (RIC) <b>DLMS Note:</b> 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				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td></td> <td> <p><i>under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</i></p> <p><i>2. Future streamlined data; see introductory DLMS note 3c.</i></p> </td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>		<p><i>under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</i></p> <p><i>2. Future streamlined data; see introductory DLMS note 3c.</i></p>				
<u>Code</u>	<u>Name</u>									
	<p><i>under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</i></p> <p><i>2. Future streamlined data; see introductory DLMS note 3c.</i></p>									
N104	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	X	AN	2/80	Must use				
N106	98	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual	O	ID	2/3	Used				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>TO</td> <td>           Message To   <b>Federal Note:</b> <i>Must use with the appropriate 2/N101/060 code to indicate the organization cited in N104 is receiving the transaction.</i> </td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	TO	Message To  <b>Federal Note:</b> <i>Must use with the appropriate 2/N101/060 code to indicate the organization cited in N104 is receiving the transaction.</i>				
<u>Code</u>	<u>Name</u>									
TO	Message To  <b>Federal Note:</b> <i>Must use with the appropriate 2/N101/060 code to indicate the organization cited in N104 is receiving the transaction.</i>									

# QTY Quantity

Pos: 110	Max: 1
Detail - Optional	
Loop: QTY	Elements: 3

To specify quantity information

## Syntax:

R0204 -- At least one of QTY02 or QTY04 is required.

E0204 -- Only one of QTY02 or QTY04 may be present.

## Semantics:

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

## Federal Note:

Use multiple iterations of the 2/QTY/110 loop to stratify quantities associated with the transaction by supply condition code.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use
		<b>Description:</b> Code specifying the type of quantity				
		<u>Code</u>		<u>Name</u>		
		01		Discrete Quantity		
				<b>DLMS Note:</b> Use in requests for cancellation to identify the quantity from the original report of material availability which is no longer available.		
		28		Quantity Available for Return		
				<b>DLMS Note:</b> Use in reports of material availability.		
		38		Original Quantity		
				<b>DLMS Note:</b> Use in inquiries requesting a reply to a previously submitted report to identify the quantity of the original report.		
		39		Shipped Quantity		
				<b>DLMS Note:</b> Use in notifications of automatic shipment.		
		AA		Unacknowledged Quantity		
				<b>DLMS Note:</b> Use in receipt acknowledgment inquiries to identify the quantity shipped.		
QTY02	380	Quantity	X	R	1/15	Must use
		<b>Description:</b> Numeric value of quantity				
		<b>Federal Note:</b> Express the quantity as a whole number with no decimal.				
		<b>DLMS Note:</b> 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				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<i>DLMS note 3d.</i>				
QTY03	C001	<b>Composite Unit of Measure</b>	O	Comp		Used
		<b>Description:</b> To identify a composite unit of measure(See Figures Appendix for examples of use)				
	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<b>Federal Note:</b> <i>Use to identify the unit of issue.</i>				
		<b>DLMS Note:</b> <i>DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>				

# DTM Date/Time Reference

Pos: 130	Max: 10
Detail - Optional	
Loop: QTY	Elements: 2

To specify pertinent dates and times

## Syntax:

- R020305 -- At least one of DTM02, DTM03 or DTM05 is required.
- C0403 -- If DTM04 is present, then DTM03 is required
- P0506 -- If either DTM05 or DTM06 are present, then the others are required.

## Federal Note:

*Use multiple repetitions to identify dates associated with the material.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	<b>Date/Time Qualifier</b>	M	ID	3/3	Must use
<b>Description:</b> Code specifying type of date or time, or both date and time						
	<u>Code</u>	<u>Name</u>				
	036	Expiration				
	168	Release	<b>DLMS Note:</b> Use for subsistence items only.			
	510	Date Packed	<b>DLMS Note:</b> 1. Enter the date materiel was released to the carrier. 2. Future streamlined data; see introductory DLMS note 3c.			
DTM02	373	<b>Date</b>	X	DT	8/8	Must use
<b>Description:</b> Date expressed as CCYYMMDD						

# LM Code Source Information

Pos: 150	Max: 1
Detail - Optional	
Loop: LM	Elements: 1

To transmit standard code list identification information

## Comments:

- LM02 identifies the applicable industry code list source information.

## Federal Note:

*Use the 2/LM/150 loop to identify the supply condition of the material.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use
<b>Description:</b> Code identifying the agency assigning the code values						
		<u>Code</u>	<u>Name</u>			
		DF	Department of Defense (DoD)			

# LQ Industry Code

Pos: 160	Max: 100
Detail - Mandatory	
Loop: LM	Elements: 2

Code to transmit standard industry codes

## Syntax:

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

## Federal Note:

*Must use to identify codes, as appropriate, consistent with management information requirements.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Must use
		<b>Description:</b> Code identifying a specific industry code list				
		<u>Code</u> <u>Name</u>				
		83                              Supply Condition Code				
LQ02	1271	Industry Code	X	AN	1/30	Must use
		<b>Description:</b> Code indicating a code from a specific industry code list				

# LX Assigned Number

Pos: 170	Max: 1
Detail - Optional	
Loop: LX	Elements: 1

To reference a line number in a transaction set

## Federal Note:

Use as a counter for reports of material availability and notifications of automatic shipment to identify the number of 2/LX/170 loop iterations.

## DLMS Note:

Use the 2/LX/170 loop to provide unique item tracking (UIT) information for controlled material.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LX01	554	Assigned Number	M	N0	1/6	Must use

**Description:** Number assigned for differentiation within a transaction set

**Federal Note:** In the first 2/LX/170 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.

# N9 Reference Identification

Pos: 180	Max: >1
Detail - Optional	
Loop: LX	Elements: 2

To transmit identifying information as specified by the Reference Identification Qualifier

## Syntax:

R0203 -- At least one of N902 or N903 is required.

C0605 -- If N906 is present, then N905 is required

## Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

## Federal Note:

*Use multiple repetitions to identify a unique item identifier (UII), batch, or lot number.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	<b>Reference Identification Qualifier</b>	M	ID	2/3	Must use
		<b>Description:</b> Code qualifying the Reference Identification				
		<u>Code</u>		<u>Name</u>		
		BT		Batch Number		
				<b>DLMS Note:</b> <i>Use to identify the manufacturer's batch number or other number identifying the production run.</i>		
		LT		Lot Number		
				<b>DLMS Note:</b> <i>Use to identify the manufacturer's lot number.</i>		
		SE		Serial Number		
				<b>DLMS Note:</b> <i>Use to identify a UII.</i>		
N902	127	<b>Reference Identification</b>	X	AN	1/30	Must use
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

# N1 Name

<b>Pos: 200</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: LX</b>	<b>Elements: 3</b>

To identify a party by type of organization, name, and code

## Syntax:

1. N102 R0203 -- At least one of N102 or N103 is required.
2. N103 P0304 -- If either N103 or N104 are present, then the others are required.

## Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

## Federal Note:

*Use to identify the manufacturer of the UIT item.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use				
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>MF</td> <td>Manufacturer of Goods</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	MF	Manufacturer of Goods				
<u>Code</u>	<u>Name</u>									
MF	Manufacturer of Goods									
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Must use				
		<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>33</td> <td>Commercial and Government Entity (CAGE)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	33	Commercial and Government Entity (CAGE)				
<u>Code</u>	<u>Name</u>									
33	Commercial and Government Entity (CAGE)									
N104	67	<b>Identification Code</b>	X	AN	2/80	Must use				
		<b>Description:</b> Code identifying a party or other code								

# FA1 Type of Financial Accounting Data

Pos: 225	Max: 1
Detail - Optional	
Loop: FA1	Elements: 2

To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

## Semantics:

1. FA101 Identifies the organization controlling the assignment of financial accounting information.
2. FA102 Identifies the purpose of the accounting allowance or charge information.

## Element Summary:

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

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
	<u>Code</u>	<u>Name</u>				
	R060	Packing, Crating, and Handling Charge				

# FA2 Accounting Data

Pos: 226	Max: >1
Detail - Mandatory	
Loop: FA1	Elements: 2

To specify the detailed accounting data

### Federal Note:

*Must use this segment to identify the various components of the line of accounting and numbers associated with a line of accounting.*

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FA201	1196	Breakdown Structure Detail Code	M	ID	2/2	Must use

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

<u>Code</u>	<u>Name</u>
18	Funds Appropriation
<b>DLMS Note:</b> Use to indicate the basic appropriation number (department code through appropriation limit). Example: 1717979818100400.	
A1	Department Indicator
A2	Transfer from Department
A3	Fiscal Year Indicator
A4	Basic Symbol Number
A5	Sub-class
A6	Sub-Account Symbol
B1	Budget Activity Number
B2	Budget Sub-activity Number
B5	Fund Code
BL	Billings
<b>Federal Note:</b> Use to indicate the Government credit card number under which payment for this obligation will be accomplished.	
C1	Program Element
C2	Project Task or Budget Subline
C3	Budget Restriction
D1	Defense Agency Allocation Recipient
D2	Defense Agency Sub-allocation Recipient
D3	Component Allocation Recipient
D4	Component Sub-allocation Recipient
D5	Allotment Recipient
D6	Sub-allotment Recipient
D7	Work Center Recipient
E1	Major Reimbursement Source Code
E2	Detail Reimbursement Source Code
E3	Customer Indicator
F1	Object Class
F2	Object Sub-class

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Code</b>				
		<b>Name</b>				
	F3	Government or Public Sector Identifier				
	F4	Country Code				
	G1	Program or Planning Code				
	G2	Special Interest Code or Special Program Cost Code				
	H1	Cost Code				
	H2	Labor Type Code				
	H3	Cost Allocation Code				
	H4	Classification Code				
	I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)				
	J1	Document or Record Reference Number				
	L1	Accounting Installation Number				
		<b>Federal Note:</b> Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.				
	N1	Transaction Type				
	P1	Disbursing Station Number				
	P2	International Balance of Payments (IBOP) Code				
	P3	Voucher Number				
	ZZ	Mutually Defined				
		<b>DLMS Note:</b> Use to indicate the balance of the financial accounting data which should include the Accountable Station Number identified by the use of code L1 in another iteration of this segment.				
FA202	1195	<b>Financial Information Code</b>	M	AN	1/80	Must use
		<b>Description:</b> Code representing financial accounting information				

# SE Transaction Set Trailer

Pos: 230	Max: 1
Detail - Mandatory	
Loop: N/A	Elements: 2

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

## Comments:

- SE is the last segment of each transaction set.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	<b>Number of Included Segments</b> <b>Description:</b> Total number of segments included in a transaction set including ST and SE segments	M	N0	1/10	Must use
SE02	329	<b>Transaction Set Control Number</b> <b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <b>Federal Note:</b> <i>Cite the same number as the one cited in ST02.</i>	M	AN	4/9	Must use