

869 Order Status Inquiry

Functional Group=RS

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Order Status Inquiry Transaction Set (869) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to request all pertinent information relative to an entire purchase order, selected line items on a purchase order, or selected products/services on a purchase order. Inquiry can also be made for all or a selected portion of the customer's ordered items, all or a selected portion of the customer's unshipped items, or all or a selected portion of the customer's shipped items.

Federal Note:

1. Organizations use this transaction set to request cancellation of previously submitted requisitions, regardless of current transaction status. Authorized organizations use this transaction to request mass or universal cancellation of requisitions.
2. Use a single occurrence of this transaction set to exchange single or multiple transactions between a single activity and a single or multiple supply sources.
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. Users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit 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.
2. This DLMS Supplement to the Federal 869C 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 field 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.
3. This revision to the DLMS Supplement (DS) incorporates Approved DLMS Changes (ADCs) listed. ADCs are available from the DLMSO website: <http://www.dla.mil/j-6/dlms/Changes>.
 - ADC 59, Customer Identification on Automated Exception Requisitions
 - ADC 243, Identification of Army Single Stock Fund (SSF) Requisitioning Actions and Edit Action Code (EAC) Authorization
 - ADC 263, Inclusion of Unit Price in Requisition Modification and Cancellation
 - ADC 265, USAF Reason for Requisition Cancellation (Excess Cause) Code (Supply/MILSTRIP)
 - ADC 285, Administrative Revision to MILSTRIP and DLMS Supplement 869C, Requisition Cancellation, for Inclusion of Missing Passing Activity Identification
 - ADC 286B, Administrative Update for MILS/DLMS Conversion for MILSTRIP ACP/ACM Cancellation Formats

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
10	ST	Transaction Set Header	M	1			Must use
20	BSI	Beginning Segment for Order Status Inquiry	M	1			Must use
* 30	NTE	Note/Special Instruction	O	100			Not Used

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - HL					≥1		
10	HL	Hierarchical Level	M	1			Must use
* 20	PRF	Purchase Order Reference	O	1			Not Used
30	DTM	Date/Time Reference	O	10			Used

<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>
50	LIN	Item Identification	O	>1			Used
* 60	PID	Product/Item Description	O	1000			Not Used
* 70	MEA	Measurements	O	40			Not Used
80	QTY	Quantity	O	1			Used
100	GF	Furnished Goods and Services	O	1			Used
LOOP ID - REF					≥1		
105	REF	Reference Identification	O	1			Used
* 108	DTM	Date/Time Reference	O	>1			Not Used
LOOP ID - N1					≥1		
110	N1	Name	O	1			Used
* 120	N2	Additional Name Information	O	2			Not Used
* 130	N3	Address Information	O	2			Not Used
* 140	N4	Geographic Location	O	1			Not Used
* 150	REF	Reference Identification	O	12			Not Used
* 160	PER	Administrative Communications Contact	O	3			Not Used
LOOP ID - LM					≥1		
170	LM	Code Source Information	O	1			Used
180	LQ	Industry Code	M	>1			Must use
LOOP ID - FA1					≥1		
190	FA1	Type of Financial Accounting Data	O	1			Used
200	FA2	Accounting Data	M	>1			Must use

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
* 10	CTT	Transaction Totals	O	1		N3/10	Not Used
20	SE	Transaction Set Trailer	M	1			Must use

Notes:

3/10 CTT01 is the number of HL segments.

ST Transaction Set Header

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

User Option (Usage): Must use

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

Semantics:

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
		Description: Code uniquely identifying a Transaction Set					
		Code Name					
		869 Order Status Inquiry					
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					
		Federal Note: <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>					

BSI Beginning Segment for Order Status Inquiry

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 7

User Option (Usage): Must use

Purpose: To indicate the beginning of an order status inquiry and provide the type of customer status inquiry

Semantics:

1. BSI01 is a status inquiry reference number.
2. BSI02 is date of the inquiry.
3. BSI06 is time of the inquiry.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
BSI01	127	Reference Identification	M	AN	1/30	Must use	1
		<p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p> <p>Federal Note: Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.</p>					
BSI02	373	Date	M	DT	8/8	Must use	1
		<p>Description: Date expressed as CCYYMMDD</p> <p>Federal Note: This date corresponds to the Universal Time Coordinate (UTC).</p>					
BSI03	847	Order/Item Code	M	ID	1/2	Must use	1
		<p>Description: Code identifying a group of orders and items</p> <p>Code Name</p> <p>PP Selected Orders - Selected Items</p> <p>DLMS Note:</p> <p>Use to indicate that the transaction set contains transactions that apply to requisitions for material no longer needed.</p>					
BSI06	337	Time	O	TM	4/8	Must use	1
		<p>Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)</p> <p>Federal Note: 1. Express the originating activity's time of transaction set preparation in UTC.</p> <p>2. Express time in a four-position (HHMM) format.</p>					
BSI07	353	Transaction Set Purpose Code	O	ID	2/2	Must use	1
		<p>Description: Code identifying purpose of transaction set</p>					

Code Name

00 Original
77 Simulation Exercise

DLMS Note:

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

BSI08 640 **Transaction Type Code** O ID 2/2 Must use 1

Description: Code specifying the type of transaction

Code Name

AC Requisition Cancellation

DLMS Note:

Use to identify requests for cancellation of previously submitted requisitions.

BSI09 306 **Action Code** O ID 1/2 Used 1

Description: Code indicating type of action

DLMS Note: 1. Use only when the transaction set contains a request for mass or universal cancellation of requisitions. When used, the transaction set identifies requisitions associated with an organization (identified in 2/N1/110).

2. The range of requisitions may be qualified through the identification of a special project (identified in the 2/LM/170 loop) and/or a range of requisition transaction dates (identified in 2/DTM/030).

Code Name

C Cancelled

Federal Note:

Use for universal cancellation when all applicable requisitions must be cancelled.

AW Mass Cancellation

DLMS Note:

Use when requisitions with special requirements code E are not to be cancelled.

HL Hierarchical Level

Pos: 10	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

User Option (Usage): Must use**Purpose:** To identify dependencies among and the content of hierarchically related groups of data segments**Comments:**

1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
2. The HL segment defines a top-down/left-right ordered structure.
3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Federal Note:

1. The transaction set hierarchical data structure is organization information followed by transaction specific information.
2. For universal or mass cancellations use ONLY a single 2/HL/010 address loop.
3. For individual cancellations use a 2/HL/010 address loop followed by one or more transaction loops.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use	1
		Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure					
		Federal Note: In the first 2/HL/010 loop iteration, cite 1. In each subsequent loop iteration, increase incrementally by 1.					
HL02	734	Hierarchical Parent ID Number	O	AN	1/12	Used	1
		Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to					
		Federal Note: Must use in every 2/HL/010 transaction loop iteration to identify the address loop with which the current loop is associated. Data element content is the sequential number assigned to the 2/HL/010 organization loop iteration and serves as the cross-reference between transaction set level organization data and associated transactions.					
HL03	735	Hierarchical Level Code	M	ID	1/2	Must use	1
		Description: Code defining the characteristic of a level in a hierarchical structure					
		Code Name					
		V	Address Information				
		Federal Note:					
		Use in every 2/HL/010 address loop iteration.					

Code Name

W Transaction Reference Number

Federal Note:

Use in every 2/HL/010 transaction loop iteration.

DTM Date/Time Reference

Pos: 30	Max: 10
Detail - Optional	
Loop: HL	Elements: 2

User Option (Usage): Used**Purpose:** To specify pertinent dates and times**Syntax Rules:**

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

Federal Note:

1. Must use multiple repetitions in the 2/HL/010 universal or mass cancellation address loop to identify dates associated with the transaction.
2. Must use once in individual cancellation 2/HL/010 transaction loops to identify the transaction date.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use	1

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

DLMS Note: Use codes 196 and 197 only for mass or universal cancellation requests to identify a range of requisition transaction dates for which mass or universal cancellation applies.

Code Name

007 Effective

DLMS Note:

Use to identify the effective date of the mass cancellation.

097 Transaction Creation

DLMS Note:

Must use in universal or mass cancellation loops and individual cancellation transaction loops to indicate the date of transaction preparation.

196 Start

Federal Note:

Use to indicate the range start date, inclusive.

197 End

Federal Note:

Use to indicate the range end date, inclusive.

996 Required Delivery

DLMS Note:

For Foreign Military Sales (FMS) and Military Assistance Program/Grant Aid (MAP/GA), use to identify the required availability date. For all other users it is the required delivery date.

DTM02	373	Date	X	DT	8/8	Must use	1
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Description: Date expressed as CCYYMMDD

LIN Item Identification

Pos: 50	Max: >1
Detail - Optional	
Loop: HL	Elements: 4

User Option (Usage): Used**Purpose:** To specify basic item identification data**Syntax Rules:**

1. P0405 - If either LIN04 or LIN05 is present, then the other is required.
2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

Semantics:

1. LIN01 is the line item identification

Comments:

1. See the Data Dictionary for a complete list of IDs.
2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Federal Note:

Use in 2/HL/010 transaction loops to identify the material. Do not use in the 2/HL/010 address loop.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use	1

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 shipped. Must use the National Stock Number (NSN) when known, except, when appropriate, for brand name subsistence items identified by a Subsistence Identification Number.

Code Name

A1 Plant Equipment Number

DLMS Note:

Use to identify plant equipment.

A2 Department of Defense Identification Code (DoDIC)

DLMS Note:

Use to identify ammunition items.

A4 Subsistence Identification Number

DLMS Note:

Code Name*Use to identify subsistence items.*

F4 Series Identifier

FB Form Number

DLMS Note:*Use to identify the form stock number.*

FS National Stock Number

FT Federal Supply Classification

DLMS Note:*Use to identify the FSC of the nonstandard material when a part number is not available and material reported was identified by description (e.g., non NSN lumber products).*

MG Manufacturer's Part Number

DLMS Note:*Use to identify nonstandard material.*

MN Model Number

SN Serial Number

YP Publication Number

DLMS Note:*Use to identify the publication stock number.*

ZZ Mutually Defined

DLMS Note:*Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined.*

LIN03	234	Product/Service ID	M	AN	1/48	Must use	1
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Description: Identifying number for a product or service

LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
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Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)**DLMS Note:** *Use only one of codes CN or ZB to fully identify the material.***Code Name**

CN Commodity Name

DLMS Note:*Use with LIN02 code FT to identify the material name or description.*

ZB Commercial and Government Entity (CAGE) Code

DLMS Note:*Use with LIN02 code MG to uniquely identify a manufacturer's part number.*

LIN05	234	Product/Service ID	X	AN	1/48	Used	1
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Description: Identifying number for a product or service

QTY Quantity

Pos: 80	Max: 1
Detail - Optional	
Loop: HL	Elements: 3

User Option (Usage): Used**Purpose:** To specify quantity information**Syntax Rules:**

1. R0204 - At least one of QTY02 or QTY04 is required.
2. E0204 - Only one of QTY02 or QTY04 may be present.

Semantics:

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

Federal Note:

Use in 2/HL/010 transaction loops to identify the quantity to be cancelled if less than the quantity remaining.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use	1
Description: Code specifying the type of quantity							
Code Name							
QC Quantity Disapproved							
DLMS Note:							
<i>Use to identify the quantity to be cancelled.</i>							
QTY02	380	Quantity	X	R	1/15	Must use	1
Description: Numeric value of quantity							
Federal Note: <i>Express as whole number with no decimals.</i>							
DLMS Note: <i>A field size exceeding 5 positions may not be received or understood by the recipient's automated processing system. See introductory DLMS note 2d.</i>							
QTY03	C001	Composite Unit of Measure	O	Comp		Used	1
Description: To identify a composite unit of measure(See Figures Appendix for examples of use)							
QTY03-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use	1
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken							
Federal Note: <i>Use to identify the unit of issue for material requisitioned.</i>							
DLMS Note: <i>1. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>							
<i>2. 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 2d.</i>							

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
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GF Furnished Goods and Services

Pos: 100	Max: 1
Detail - Optional	
Loop: HL	Elements: 4

User Option (Usage): Used**Purpose:** To specify information related to furnished material, equipment, property, information, and services**Syntax Rules:**

1. P0102 - If either GF01 or GF02 is present, then the other is required.
2. P0506 - If either GF05 or GF06 is present, then the other is required.
3. P0809 - If either GF08 or GF09 is present, then the other is required.

Semantics:

1. GF04 is the value of government-furnished property.

Federal Note:

Use in all Government Furnished Material (GFM) related transactions.

DLMS Note:

1. Use in 2/HL/010 transaction loops for GFM-related transactions.

2. Use either the Manufacturing Directive Number (MDN) or contract number (but not both) to identify the procurement source from which the commercial contractor is authorized to requisition material from DoD inventories.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
GF01	128	Reference Identification Qualifier	X	ID	2/3	Used	1
		Description: Code qualifying the Reference Identification					
		Code Name					
		W3 Manufacturing Directive Number					
GF02	127	Reference Identification	X	AN	1/30	Used	1
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					
GF03	367	Contract Number	O	AN	1/30	Used	1
		Description: Contract number					
GF07	328	Release Number	O	AN	1/30	Used	1
		Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction					
		Federal Note: Use to identify the call or order number when using GF03.					

REF Reference Identification

Pos: 105	Max: 1
Detail - Optional	
Loop: REF	Elements: 3

User Option (Usage): Used**Purpose:** To specify identifying information**Syntax Rules:**

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

Federal Note:

Use multiple repetitions in 2/HL/010 transaction loops to identify the transaction reference number and ancillary information related to the requisition.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1

Description: Code qualifying the Reference Identification

Federal Note: Use any code.

DLMS Note: 1. When citing a contract number (code CT), use codes 83, C7, and OQ, as needed, to further identify the applicable number in 2/REF04.

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

Code Name

CT Contract Number

DLMS Note:

Use to identify the contract number, when available. When using, do not use code W4.

IT Internal Customer Number

DLMS Note:

Use to identify the DoD EMALL-generated customer identification or other authorized submitter of requisitions containing in-the-clear exception ship-to addressing.

PR Price Quote Number

DLMS Note:

1. For intra-Air Force, the unit price will be perpetuated to the cancellation and follow-up for cancellation.

2. Under DLMS, the unit price will be expressed as R9.2.

TN Transaction Reference Number

DLMS Note:

Must use to identify the transaction number of the requisition to be cancelled.

W4 Procurement Request Number

DLMS Note:

Use to identify the procurement request number for procurement source transactions when there is no contract award and no contract number assignment. When using, do not use code CT.

REF02	127	Reference Identification	X	AN	1/30	Must use	1
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
REF04	C040	Reference Identifier Qualifier	O	Comp		Used	1
		<p>Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</p> <p>Syntax:</p> <ol style="list-style-type: none"> 1. P0304 - If either C04003 or C04004 is present, then the other is required. 2. P0506 - If either C04005 or C04006 is present, then the other is required. 					
REF04-01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
		<p>Description: Code qualifying the Reference Identification</p> <p>DLMS Note: Use one of codes 83 or C7.</p> <p>Code Name</p> <p>83 Extended (or Exhibit) Line Item Number (ELIN) DLMS Note: Use with REF01 code CT, the contract number, to identify the Exhibit Line Item Number (ELIN), or the ELIN including the Sub Exhibit Line Item Number (SUBELIN), as appropriate.</p> <p>C7 Contract Line Item Number DLMS Note: Use with the REF01 code CT, the contract number, to identify the Contract Line Item Number (CLIN), the CLIN including the Sub Contract Line Item Number (SUBCLIN), or the Agreement Line Item Number (ALIN), as appropriate.</p> <p>OQ Order Number DLMS Note: Use to identify the call number or order number, if applicable.</p> <p>W8 Suffix DLMS Note: Use with REF01 code TN to identify a transaction number suffix when the original requisition has been split.</p>					
REF04-02	127	Reference Identification	M	AN	1/30	Must use	1
		<p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p>					
REF04-03	128	Reference Identification Qualifier	X	ID	2/3	Used	1
		<p>Description: Code qualifying the Reference Identification</p> <p>Federal Note: For valid codes, refer to REF04-C04001.</p>					
REF04-04	127	Reference Identification	X	AN	1/30	Used	1
		<p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p>					

N1 Name

Pos: 110	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used**Purpose:** To identify a party by type of organization, name, and code**Syntax Rules:**

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

Comments:

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

Federal Note:

Must use this 2/N1/110 loop in the 2/HL/010 address loop to identify the organization originating the transaction set.

DLMS Note:

1. For universal or mass cancellations also use this 2/N1/110 loop in the 2/HL/010 address loop to identify the organization to receive the transaction set (MCA for GFM requisitions or the supply source for Non-GFM requisitions) and, as needed, other organizations associated with the transaction set.
2. For individual cancellations use this 2/N1/110 loop in 2/HL/010 transaction loops to identify the organization to receive the transaction (MCA for GFM requisitions or supply source for Non-GFM requisitions) and, as needed, 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>	<u>Rep</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1

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

Federal Note: Use any code.

DLMS Note: 1. Use only one of codes AN or OB.

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

Code Name

7E Party Authorized to Definitize Contract Action

DLMS Note:

Use with supply source cancellation to procurement activity (MILSTRIP DI Code ACP/ACM) to identify the party to receive the transaction.

AN Authorized From

Federal Note:

Use in mass or universal cancellation requests to identify the organization authorized to request the mass or universal cancellation.

CN Consignee

DLMS Note:

Supply sources or authorized activities use for individual cancellation requests when requisitions for material under contract for direct vendor delivery cannot be canceled. Use to identify the organization to which material should be diverted.

OB Ordered By

DLMS Note:

Use to identify the requisitioning activity.

Z1 Party to Receive Status

<u>Code</u>	<u>Name</u>
	DLMS Note: <i>Use multiple iterations of the 2/N1/110 loop as needed to identify all status recipients when different from Service/Agency prescribed status recipients.</i>
Z4	Owning Inventory Control Point DLMS Note: <i>Use to identify the source of supply that is in receipt of the requisitions desired to be cancelled.</i>
Z5	Management Control Activity DLMS Note: <i>Use for all GFM transactions.</i>
ZG	Present Address DLMS Note: <i>When requesting cancellation by DoDAAC, use in mass or universal cancellation requests to identify the organization.</i>
ZL	Party Passing the Transaction DLMS Note: <i>Use to identify the original supply source passing the cancellation or cancellation follow-up to another supply source for continued processing.</i>
ZS	Monitoring Party DLMS Note: <i>Use to identify the International Logistics Control Office (ILCO).</i>

N103	66	Identification Code Qualifier	X	ID	1/2	Must use	1
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Description: 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 DLMS Note: <i>DLMS enhancement; see introductory DLMS note 2a.</i>
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix DLMS Note: <i>DLMS enhancement; see introductory DLMS note 2a.</i>
10	Department of Defense Activity Address Code (DODAAC) DLMS Note: <i>DLMS enhancement; see introductory DLMS note 2a.</i>
A2	Military Assistance Program Address Code (MAPAC) DLMS Note: <i>Use to indicate the Security Assistance (SA) structured address data. Interpretation of this data may require additional code cited elsewhere in the transaction.</i>
M4	Department of Defense Routing Identifier Code (RIC) DLMS Note: <i>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.</i> <i>2. Future streamlined data; see introductory DLMS note 2c.</i>

N104	67	Identification Code	X	AN	2/80	Must use	1
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Description: Code identifying a party or other code

N106	98	Entity Identifier Code	O	ID	2/3	Used	1
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Description: Code identifying an organizational entity, a physical location, property or an individual

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<u>Code</u>					
		<u>Name</u>					
FR		Message From					
		Federal Note:					
		<i>Use with the appropriate 2/N101/110 code to indicate the organization cited in N104 is originating the transaction set.</i>					
TO		Message To					
		Federal Note:					
		<i>Use with the appropriate 2/N101/110 code to indicate that the organization cited in N104 is receiving the transaction.</i>					

LM Code Source Information

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

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

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

Federal Note:

Use the 2/LM/170 loop to identify coded information maintained in department or agency documentation.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1

Description: Code identifying the agency assigning the code values

Code Name

DF Department of Defense (DoD)

LQ Industry Code

Pos: 180	Max: >1
Detail - Mandatory	
Loop: LM	Elements: 2

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

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

Federal Note:

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

Element Summary:

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

Description: Code identifying a specific industry code list

Federal Note: *Use any code.*

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

Code Name

0 Document Identification Code

DLMS Note:

1. *Use in 2/HL/010 address loops in mass or universal cancellations. Use in 2/HL/010 transaction loops in individual cancellations.*

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

Z Cancellation Reason

DLMS Note:

1. *Use to specify the reason for requisition cancellation.*

2. *The only authorized use at this time is for intra-Air Force communication of the Air Force-assigned Excess Cause Code. The code source is identified as AFMAN 23-110, Vol 2, Part 2, Chapter 19, Attachment 19E-1, Redistributable (Excess) Materiel Cause Identification Table.*

3. *DLMS enhancement. Refer to ADC 265.*

78 Project Code

DLMS Note:

Use in mass or universal cancellation requests to identify the project code(s) for which mass or universal cancellation applies.

79 Priority Designator Code

80 Advice Code

99 Purpose Code

DLMS Note:

1. *Use in Commercial Asset Visibility transactions.*

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

A9 Supplemental Data

DLMS Note:

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

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

AJ Utilization Code

DLMS Note:

1. *Use to identify a specialized purpose for which the requisition is submitted.*

Code	Name
	2. Under DLSS, this is the first position of the document serial number within the document number.
AK	Distribution Code DLMS Note: Future streamlined data; see introductory DLMS note 2c.
AL	Special Requirements Code Federal Note: Use to identify precedence, special handling, and processing requirements. DLMS Note: 1. Under DLSS, this is carried in the required delivery date field. 2. DLMS enhancement; see introductory DLMS note 2a.
DE	Signal Code DLMS Note: Future streamlined data; see introductory DLMS note 2c.
DF	Media and Status Code DLMS Note: Future streamlined data; see introductory DLMS note 2c.
DJ	Remedial Action Code DLMS Note: Use temporary qualifier DJ - Remedial Action Code to identify Army Edit Action Code indicating the actions required by the receiving system in order to accurately process transactions and direct the types of follow-on actions authorized to occur. This is an Army unique data element, and is meaningful to the Army only. The code source is identified as the U.S. Army Materiel Command Single Stock Fund Functional User Manual, 3rd Edition. An ANSI data maintenance request has been prepared to establish a new data element 1270 code qualifier assignment for Army Edit Action Code.
COG	Cognizance Symbol DLMS Note: 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 DLMS Note: 1. Use to identify the Item Management Code (IMC) for integrated material management. 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.
MCC	Material Control Code DLMS Note: 1. Use to identify the Material Control Code (MCC) for special inventory reporting. 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.
SMI	Special Material Identification Code DLMS Note: 1. Use to identify the Special Material Identification Code (SMIC) for an 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.

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

FA1 Type of Financial Accounting Data

Pos: 190	Max: 1
Detail - Optional	
Loop: FA1	Elements: 2

User Option (Usage): Used

Purpose: 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>	<u>Rep</u>
FA101	559	Agency Qualifier Code	M	ID	2/2	Must use	1

Description: Code identifying the agency assigning the code values

Code Name

DF Department of Defense (DoD)

Federal Note:

Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.

DN Department of the Navy

Federal Note:

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	Must use	1
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Description: Code identifying the service, promotion, allowance, or charge

Code Name

A170 Adjustments

DLMS Note:

Use only for adjustments not specified by any other code.

A520 Base Charge

DLMS Note:

Use for material charges only.

C930 Export Shipping Charge

D340 Goods and Services Charge

DLMS Note:

Use for both material and related services.

F060 Other Accessorial Service Charge

F560 Premium Transportation

I260 Transportation Direct Billing

DLMS Note:

Use for non-premium transportation.

R060 Packing, Crating, and Handling Charge

FA2 Accounting Data

Pos: 200	Max: >1
Detail - Mandatory	
Loop: FA1	Elements: 2

User Option (Usage): Must use**Purpose:** To specify the detailed accounting data**Federal Note:***Use this 2/FA2/200 segment to identify the various components of the 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>	<u>Rep</u>
FA201	1196	Breakdown Structure Detail Code	M	ID	2/2	Must use	1

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

Code Name

18 Funds Appropriation

DLMS Note:*Use to indicate the basic appropriation number.*

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

Federal Note:*Use to indicate the Government IMPAC 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

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

Code Name

- 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

Federal Note:

Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).

- N1 Transaction Type
- P1 Disbursing Station Number
- P2 International Balance of Payments (IBOP) Code
- P3 Voucher Number
- ZZ Mutually Defined

DLMS Note:

Cite supplemental accounting classification data.

FA202	1195	Financial Information Code	M	AN	1/80	Must use	1
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Description: Code representing financial accounting information

SE Transaction Set Trailer

Pos: 20	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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

Comments:

1. SE is the last segment of each transaction set.

Element Summary:

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