



**DEFENSE LOGISTICS AGENCY  
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September 18, 2015

**MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS**

**SUBJECT: Proposed Defense Logistics Management Standards (DLMS) Change (PDC) 1168,  
New Source of Supply (SoS) Delivery Acknowledgement (SDA) Transaction for  
the Industrial Product-Support Vendor (IPV) Program (Supply)**

We are forwarding the attached proposed change to DLM 4000.25, Defense Logistics Management Standards, DLM 4000.25-2, Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP), and DLM 4000-4, Defense Automatic Addressing System (DAAS) for evaluation and submission of a single coordinated DOD Component position. It is the responsibility of the Component Supply PRC representative to ensure full coordination of the proposal within your Component.

Request you review the attached proposed change and provide your comments/concurrence to Defense Logistics Management Standards Office (DLMSO) not later than **30** days from the date of this memorandum. If nonconcurrence is provided, please provide an alternate method to meet the requirement being addressed.

Addressees may direct questions to Ms. Mary Jane Johnson, (703) 767-0677; DSN 427-0677, email: [Mary.Jane.Johnson@dla.mil](mailto:Mary.Jane.Johnson@dla.mil); or Ms. Ellen Hilert, (703) 767-0676; DSN 427-0676, email: [Ellen.Hilert@dla.mil](mailto:Ellen.Hilert@dla.mil). Others must contact their designated Supply PRC representative available at <https://www2.dla.mil/j-6/dlmsocertaccess/svcpointspoc/allpoc.asp>.

**DONALD C. PIPP**  
Director  
Defense Logistics Management  
Standards Office

Attachment: As stated

cc:  
ODASD (SCI)  
ODASD DPAP (PDI)  
Finance PRC  
Pipeline Management PRC  
Joint Physical Inventory Working Group (JPIWG)

**ATTACHMENT TO PDC 1168**  
**New Source of Supply (SoS) Delivery Acknowledgement (SDA) Transaction**  
**for the Industrial Product-Support Vendor (IPV) Program**

**1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:**

- a. **Technical POC:** DLA HQ Order Management, J-33, Martha King, 703-325-9110.
- b. **Functional POC:** DLA HQ Order Management, J-33, Martha King, 703-325-9110.

**2. FUNCTIONAL AREA:**

- a. **Primary Functional Area:** Supply
- b. **Secondary Functional Process:** Inventory Control Point (ICP), Maintenance Activity

**3. REFERENCES:**

- a. Approved DLMS Change ([ADC 390](#), Revise DLMS 527R Materiel Receipt Acknowledgment (MRA) and Receipt Functions to Require the DOD Contract Number for Transactions Associated with Government Furnished Materiel (GFM) and For MRA Associated with Contractor Furnished Materiel (CFM), dated January 28, 2011
- b. [ADC 1014](#), Revised Procedures for Inclusion of Contract Data in Transactions Associated with Government Furnished Property (GFP) and Management Control Activity (MCA) Validation of Contractor Furnished Materiel (CFM) Requisitions (Supply and Contract Administration), dated August 17, 2012
- c. DLM 4000.25, Defense Logistics Management Standards (DLMS), [Volume 2, Supply Standards and Procedures](#)
- d. DLM 4000.25-2, Military Standard Transaction Reporting and Accountability Procedures ([MILSTRAP](#))
- e. DLM 4000.25-4, Defense Automatic Addressing System ([DAAS](#))

**4. REQUESTED CHANGE(S):**

a. **Brief Overview of Change:**

(1) This change documents the need for a new transaction for application in DLA's Industrial Product-Support Vendor (IPV) program. The new transaction is the DLMS 527R Source of Supply (SoS) Delivery Acknowledgement (SDA). There is no corresponding Defense Logistics Standard System (DLSS) (e.g., MILSTRIP, MILSTRAP) legacy transaction.

(2) DoD policy requires customer submission of Materiel Receipt Acknowledgment (MRA) for shipments out of DoD wholesale assets and DLA requires an MRA, or other appropriate transaction, to post a DLA "goods receipt" against wholesale materiel provided to retail customers to close out the order. However, the Services do not process receipt or MRA transactions for bench stock materiel that DLA issues under the IPV program. To address this disparity, this change establishes a new SoS materiel delivery acknowledgement process via

the Department of Defense Electronic Mall (DOD EMALL) (to be migrated to FEDMALL in early 2016). The DLA ICP will generate the SDA transaction to itself via EMALL/FEDMALL, and will use the SDA transaction to post their goods receipt, in lieu of an MRA from either the receiving activity's supply system or from the customer via DOD EMALL when no supporting supply system exists. DLA will generate the SDA transaction based on DLA and the Service customer random materiel sampling of shipments against a detailed shipment manifest. For DLA, the SDA transaction is analogous in function to the MRA relative to DLA's use of the SDA transaction to post a DLA goods receipt.

**b. Background:**

(1) The IPV program is a managed partnership among DLA, the IPV contractor, and Military Service maintenance activities where the contractor is responsible for obtaining and delivering the materiel to the bins at the production lines. Support is provided for common, easy to procure, high demand industrial hardware. In general, the scope of the IPV program supports bench stock materiel stored in bins such as bolts, nuts, and washers. Under the IPV program, the IPV contractors perform the functions of supply chain management, acquisition, and delivery of materiel. Acquisition encompasses requisitioning from DLA, requisitioning from other Component sources of supply, and procuring the materiel on the open market.

(2) Memorandums of Agreement (MOA) among DLA and the Services are established for the purpose of formalizing and designating the roles and responsibilities of each party in performing the required tasks to successfully conduct the IPV program in a manner that fosters both operational efficiency and financial auditability. Under these agreements, oversight for actions completed by the IPV contractor is provided by DLA unless expressly agreed to as a Service responsibility.

(3) The Military Services treat bench stock materiel delivered into the bins at their maintenance facilities as expenses or overhead, and do not have accountable property records for them. Therefore, they do not process Receipt transactions to post assets on an accountable property record. Also, the Military Services do not requisition materiel under DLA's IPV program, but instead rely on DLA's IPV vendor to source materiel and keep the bins filled as required in DLA's IPV contract. Consequently, the Military Services' systems lack requisition and due-in data against which to process MRAs. Since the Military Services do not submit receipts or MRAs for bench stock materiel delivered under DLA's IPV program, DLA currently submits MRAs in EMALL for the commercially-sourced (not DLA-sourced, i.e., purchased on the open market or requisitioned from another Component) IPV materiel, in order to trigger payment to vendors; this process modification by DLA is not authorized under DOD procedures for MRAs. For audit readiness, DLA needs transactions showing DLA-sourced materiel was delivered to the Military Service customer (i.e., evidentiary matter supporting the process). DLA originally pursued an EMALL capability for DLA submission of MRA transactions for DLA-sourced materiel, but the position of the Defense Procurement and Acquisition Policy (DPAP) Office was that by definition, the MRA transaction must be submitted by the customer based on receipt of the materiel. Therefore, both DPAP and the Defense Logistics Management Standards Office (DLMSO) support development and submission of a new type of DLMS 527R transaction (SoS Delivery Acknowledgement), for all materiel (commercially-sourced and DLA-sourced) delivered by DLA IPV vendors to Military Service customers.

**Staffing Note:** Request ODASD(SCI), ODASD DPAP(PDI), and the Services validate that materiel in the bin, which the Service never receipted and posted to a Service record, can be

considered “expensed” materiel (i.e., materiel in Service ownership that was never picked up on the Service record, or for commercially-sourced materiel, on any DOD record) as described in the DLA IPV process. Confirm that it is acceptable under overarching policy and is consistent with audit readiness objectives.

(4) Under the IPV procedures defined in the new Chapter 28, Component Unique Business Processes (Enclosure 4), the Services will receive Shipment Status transactions from the IPV contractor.

**Staffing Note:** Shipment status is required for IPV shipments that are GFM (including return of previously furnished materiel being returned to the Government) (DoDI 4161.02, Accountability and Management of Government Contract Property). Under future DLA IPV contracts, the IPV contractor will provide shipment status for both DLA-sourced materiel and commercially obtained materiel. The DLA-sourced materiel shipment status will be configured for GFM return citing the contract number authorizing GFM. The Components need to be aware that shipment status transactions will be received from the IPV contractor for their shipments of bench stock materiel to customer bins. The status transactions received should be handled accordingly so as not to cause unintended consequences or negatively impact internal Component process or supply/finance systems. Components are requested to specifically respond to this staffing note in their response to this PDC.

(5) GFM and use of GF Segment. The SDA transaction includes the GF segment for SDA transactions associated with materiel issued to contractors as GFM, to cite the number of the DLA contract that authorized the contractor to receive GFM, and the associated call/order number when available. This information is for use in tracking of GFM. The GF segment contract number, and call/order number when available, are only applicable when materiel was originally stocked, and thus in DLA ownership while in possession of the contractor. That means the fields do not apply to commercially obtained materiel under IPV because DLA considers that materiel to be direct vendor delivery (DVD) and the materiel was never on a DLA record. Existing documented/policy requirements are for the GF segment to be populated for shipments of GFM (to and from contractor) and contractor Receipts/MRA (refer to ADCs 390 and 1014 (References 3.a. and 3.b, respectively)). To support future enhancement of the tracking requirement, the SDA for return of GFM to the Government should also carry the GF contract number and call/order number when available. For commercially obtained materiel, the SDA must not include the contract number in the GF segment of the 856S, and EBS would not include in their goods receipt file (so it does not perpetuate to the SDA GF segment - or DLA will need some other method of ensuring that the GF segment is not populated for commercially obtained materiel).

**c. Requested Change in Detail:**

(1) Process Description: The IPV contractor requisitions materiel from DLA or obtains materiel commercially and pushes it to the customer based on monitoring the consumption of bench stock items. The DLA sourced materiel is originally on DLA's inventory records. The commercially-sourced materiel is accepted, but not posted to DLA's inventory records. Replenishment of these items is accomplished by direct delivery of the materiel to the artisan bins for consumption in the maintenance process. Under the IPV process the Service owns the materiel in the bin at the point it is put in the bin, but the Service never processes a receipt to pick up the materiel on their records. In lieu of the Service customer processing a receipt to the Service records, and then submitting an MRA to the wholesale supply source as a byproduct of posting a receipt to stock records, DLA and the Service customer will monitor the process by instituting a daily, random materiel sampling of shipments against a detailed shipment manifest. A statistically significant sample size guaranteeing 95 percent confidence level with no more than a 5 percent margin of error will be employed. DLA primary field level activities (PFLA) operations research personnel, in conjunction with IPV program management offices, will design the sampling algorithm and document the sampling process to ensure 95% confidence. The results of the random sampling of deliveries against shipment manifests will be the basis for DLA generating SDA transactions to post the DLA goods receipt and to update its ICP sales order records with delivered quantity and date the delivered quantity was acknowledged (i.e., date SDA transaction was prepared). DLA will generate the SDA transaction acknowledging delivery of materiel to maintenance activities via a DOD EMALL entry screen.

(2) This change requires modification of the DLMS 527R to establish a new 527R transaction function named SoS Delivery Acknowledgement (SDA). To support this new transaction, DLMS 527R requires the following modifications:

(a) Add a new Transaction Type Code to the beginning segment (1/BR02/020). The new transaction type code for DLA IPV program SDA transaction will be 30 - Delivery.

(b) Add a new 2/LQ01/130 data element (DE) 1270 qualifier, local code ACK Basis for Acknowledgement. The basis for acknowledgement code value in 2/LQ02/130; DE 1271 for DLA IPV programs will be MAN Shipping Manifest. When MAN is selected as the basis for acknowledgement, a Shipment Manifest Number will be provided when a separate shipment manifest number is generated by the vendor's system. Additional code values may be added via a separate PDC.

(c) Use 2/N901/090; DE 128 Reference Identification Qualifier MK Manifest Key Number to represent the Shipping Manifest Number for the DLA IPV programs. When qualifier MK is used, the value in 2/N902/090 DE 127 will be the Shipment Manifest Number.

(d) Add code DEL, Supporting Delivery Information, to DE 363 Note Reference Code at 2/NTE01/110, to provide supporting delivery information for the DLA IPV programs. Supporting delivery information, if any, will go into 2/NTE02/110; DE 352.

(3) The data content for the new SDA transaction is shown at Enclosure 1.

**d. Revisions to DLM 4000.25 Manuals:**

(1) Revise DLMS 527R as shown in Enclosure 2.

(2) Revise DLM 4000.25, DLMS, Volume 2, Chapter 10, and DLM 4000.25-2, MILSTRAP, Chapter 6, and DLM 4000.25-4, DAAS, for the MRA Exclusions paragraph, as shown at Enclosure 3 (References 3.c, 3.d., and 3.e., respectively).

(3) Revise DLM 4000.25, DLMS, Volume 2, to add new Chapter 28, Component Unique Business Processes, as shown in Enclosure 4. The SDA transaction and process is a DLMS enhancement that has no corresponding Defense Logistics Standard System (e.g., MILSTRIP, MILSTRAP, etc.) chapter or transaction.

(4) Revise DLM 4000.25-2, MILSTRAP, Appendix 2.17, Discrepancy Indicator Codes, as shown in Enclosure 5.

(5) Revise DLM 4000.25, DLMS, Volume 1:

(a) Appendix 2, Terms and Definitions to add definition for bench stock:

***Bench Stock: A stock of low-cost, repetitively used, consumption type supplies, and repair parts, established at or near points of consumption/use to ensure continuous and uninterrupted operations. Bench stocks are generally restricted to maintenance, repair, and fabrication-type activities.***

(b) Appendix 3, Acronyms and Abbreviations. Add COR, IPV and

SDA:

ACRONYM OR  
ABBREVIATION

DEFINITION

***COR***

***Contracting Officer Representative***

***IPV***

***Industrial Product-Support Vendor***

***SDA***

***Source of Supply Delivery Acknowledgement***

**e. Proposed Transaction Flow:** New SDA transactions will be entered into EMALL/FEDMALL and will flow from EMALL/FEDMALL via DAAS to the DLA ICP system.

**f. Alternatives:** Consider the DLA ICP as the customer proxy authorized by a MOA and use the current DLMS 527R MRA transaction for the DLA IPV program based on SoS delivery of materiel rather than customer receipt of materiel. This alternative was ruled out because the Services never receipt this materiel to their inventory records since the Services consider the materiel expensed. Therefore, an MRA cannot be established as a byproduct of the receipt process.

**5. REASON FOR CHANGE:** For audit readiness, DLA needs transactions showing DLA-sourced materiel was delivered to the Military Service customer (i.e., evidentiary matter supporting the process). Currently, DLA submits MRAs in EMALL for the commercially-sourced (not DLA-sourced) materiel, since Military Service customers do not record receipt of the materiel, or submit MRAs, under DLA IPV programs, but DPAP and DLMSO have identified this as an unauthorized modification of the MRA process.

## 6. ADVANTAGES AND DISADVANTAGES:

a. **Advantages:** Provides an auditable transaction that can act as evidentiary matter showing materiel was actually delivered to Military Service customers under DLA's IPV program.

b. **Disadvantages:** None known.

7. **ADDITIONAL COMMENTS TO CONSIDER:** The annual dollar value of the DLA IPV programs is \$250 - \$300 million; the DLA-sourced materiel portion (for which DLA currently lacks evidentiary matter) has an annual dollar value of approximately \$150 million.

8. **ESTIMATED TIME LINE/IMPLEMENTATION TARGET:** Implementation of DLA and EMALL/FEDMALL changes are targeted for First Quarter Calendar Year 2016.

9. **ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE:** N/A

## 10. IMPACT:

### a. **New DLMS Data Elements:**

(1) **Add DE 640 Transaction Type Code 30 Delivery for the SDA transaction.** ICP uses SDA transaction for delivery acknowledgement of materiel for DLA IPV shipments to Military Service maintenance customers. The SDA transaction/process is a DLMS enhancement with no legacy document identifier code (DIC) functionality.

(2) **Add local code ACK Basis for Acknowledgement** to DE 1270.

(a) The initial Basis for Acknowledgement code list (conveyed in 2/LQ02; DE 1271) has only one value: MAN Shipping Manifest.

(b) DLMSO will submit a data maintenance request to ASC X12 for a new DE 1270 qualifier ACK Basis for Acknowledgement for approval in the next higher version of ASC X12 to be published.

(3) **Add 'Supporting Delivery Information'.** Added using DE 363 Note Reference Code DEL Delivery. Used to provide supporting and clarifying information for deliveries. Initially added for supporting information for deliveries of IPV materiel to Military Service maintenance activities. Data Length: Up to 80 characters.

b. **Changes to DLMS Data Elements:** Revise existing Reference Identification Qualifier MK Manifest Key Number for use with the SDA transaction as a Shipment Manifest Number.

**c. Automated Information Systems (AIS):**

**(1) DLA:**

(a) DLA needs to implement a systems change for DLA's Enterprise Business System (EBS) to receive the new DLMS 527R SDA transaction from EMALL and to update IPV sales order and purchase order lines with DLA goods receipt data.

(b) MRA Exclusion. DLA must ensure that EBS excludes the issue/shipment of IPV bench stock materiel from the MILSTRAP/DLMS process to Follow-up for Delinquent MRA (DLMS 527R with Transaction Type Code TG/legacy DIC DRF). If not excluded from the Follow-up for Delinquent MRA process, these items could be identified as "No MRA" in the MRA Report, even though no MRA is required or expected.

(2) **EMALL/FEDMALL** must implement a systems change allowing receipt of file transfer modifications that identify IPV sales orders and purchase orders and to generate the new DLMS 527R SDA transaction against them.

(3) **Logistics Metrics Analysis Reporting System (LMARS)**: The Chair of the Pipeline Management Process Review Committee (PRC) will review the process flow of SDA transactions through DLA Transaction Services to determine whether these transactions are included in LMARS, and will consult with DASD SCI to determine SDA impact, if any, on close out of the receipt take-up segment.

**d. DLA Transaction Services:**

(1) DLA Transaction Services needs the ability to receive the new DLMS 527R SDA transaction from EMALL/FEDMALL and send the transactions on to DLA and perform data mapping to 527R. There is no legacy DLSS (e.g., MILSTRIP, MILSTRAP) equivalent DIC for this variation of the 527R.

(2) MRA Exclusion. No impact to MRA Report. Shipments of the DLA IPV bench stock materiel are excluded from MRA process and the MRA Report. DLA will not follow up for delinquent MRA for the IPV bench stock materiel. This absence of follow-up for delinquent MRA is an existing method of exclusion from the MRA Report and will exclude the materiel from the MRA Report. The related update to the DAAS manual for MRA exclusions is at Enclosure 3.

**e. Non-DLM 4000.25 Series Publications:** Requires update to DOD Manual 4140.01, DOD Supply Chain Materiel Management Procedures, Volume 5, Delivery of Materiel, because DODM 4140.01 currently requires that the DOD Components process a receipt for materiel they receive, and, for materiel delivered from wholesale assets, a corresponding MRA. Under the DLA IPV process there is no receipt or MRA transaction/process, for the materiel delivered to the Services (see Staffing Note on page 2). Proposed revision to DODM 4140.01 is shown below in ***bold red italics***:

## “8. RECEIPT PROCESSING

a. For receipt processing, DoD Components will:

(1) Record all receipts of materiel in DoD total item property records and provide visibility to all requiring activities *except as noted*:

(2) Confirm all receipts of materiel at a storage activity by issuance of an electronic receipt reflecting the actual condition of the materiel received.

(a) Process all shipments of materiel with a shipment receipt transaction, whether requisitioned (pulled) or pushed to them, from any supply source (e.g., issues from stock; direct or prime vendor deliveries; issues from DLA Disposition Services) *with the exception of bench stock materiel provided under DLA’s Industrial Product-Support Vendor (IPV) Program*. Acknowledge with a shipment receipt transaction within 24 hours of recording the receipt (holidays and weekends excepted).

(b) Acknowledge receipts electronically whenever possible, either through an AIT to an automated system or through direct customer input to an automated system.

(3) Process materiel receipt acknowledgement (MRA) transactions to acknowledge receipt or non-receipt of shipments of DoD wholesale stocks and DLA Disposition Services stocks and, in part, to shipments of GSA wholesale stocks in accordance with References (q) and (r). Inventory title transfer and customer billing is not predicated on processing of the MRA transaction.

*(4) For IPV bench stock materiel, in lieu of the receiving Service processing a receipt transaction and corresponding MRA, the DLA Contracting Officer Representative (COR) will generate Source of Supply Delivery Acknowledgement (SDA) transactions to the DLA ICP based on random sampling of deliveries against detailed shipment manifests in accordance with Reference (q). DLA uses the SDA to provide an audit trail to document completion of the materiel issue to the customer bin.*

(5) Perform acceptance:

(a) With acknowledgement that materiel meets the contractual requirements and obligates the government to pay the supplier for the materiel.

(b) For materiel that is shipped directly from commercial sources where a contract specifies a requirement for destination acceptance.

*(c) For IPV bench stock items, the DLA COR will perform acceptance of commercially-sourced materiel based on random sampling of deliveries against detailed shipment manifests.*

(6) Make special arrangements for government personnel to perform acceptance at contractor-operated sites that receive materiel ordered and paid for by the government directly from a commercial source. Only U.S. Government personnel can perform acceptance of materiel as a specific task separate from receiving. Accomplish acknowledgement of receipt electronically whenever possible and send notification to the appropriate contracting personnel.

b. *With the exception of IPV bench stock items, for which receiving activities do not process receipt or MRA transactions,* receiving activities will:

- (1) Record receipts no later than 5 business days from date materiel received.
- (2) Make associated assets visible from the point of inspection and acceptance within 24 hours of recording receipts (holidays and weekends excepted).
- (3) Notify the local accounting and finance office of the item receipt within 24-hours.
- (4) Notify the accountable property officer of recording receipts, when applicable.
- (5) Provide MRA for receipt of all shipments of materiel, whether requisitioned (pulled) or pushed to them, from any supply source, e.g., issues from stock; direct or prime vendor deliveries; or issues from DLA Disposition Services according to References (p) and (q). Inventory title transfer and customer billing is not predicated on processing of the MRA transaction.
- (6) Perform acceptance for materiel that is shipped directly from commercial sources where the contract specifies destination acceptance.”

Enclosures

## ENCLOSURE 1 TO PDC 1168

### New SoS Delivery Acknowledgement Transaction for the IPV Program

#### DLMS 527R SDA Transaction Data Requirements Table

The purpose of this table is to identify all data applicable to the new 527R SDA transaction. If there is no change to the data or DLMS Notes for the data, the data element does not appear in the DLMS 527R Change Table at Enclosure 2. Items in **bold** represent new data content for 527R.

Location		527R Implementation Convention (IC) data applicable to SDA transaction	Current (C) or Future (F) Requirement
1/ST/010	ST Segment	Use segment in accordance with (IAW) DLMS 527R IC requirements	C
1/BR/020	BR01	Use IAW IC requirements	C
	<b>BR02/30</b>	<b>Transaction Type Code: Delivery (SoS Delivery Acknowledgement (SDA) transaction)</b>	C
	BR03	Date of Transaction Set preparation	C
	BR09	Time of Transaction Set Preparation	C
1/N1/070	N101/Z4	Supply Source Qualifier	C
	N103/M4	RIC Qualifier	C
	N104	RIC Value for the ICP preparing the transaction	C
	N106	FR From	C
2/LIN/010	LIN02/ LIN03	Use for materiel identification citing materiel number (e.g., NSN, Part Number)	C
	LIN04/ZB LIN05	Commercial and Government Entity (CAGE) Code; use in conjunction with LIN02 Code MG when applicable	F
2/N9/030	N901/TN N902	Document number	C
2/RCD/040	RCD01	Use IAW 527R IC (DLA DSS defaults to 1)	C
	RCD02	Quantity delivered by SoS	C
	RCD03-01	Unit of Issue	C
2/G62/050	G6201/35	Date the carrier released the materiel Qualifier	F
	G6201/BB	Date transaction was prepared Qualifier	C
	G6202	Date used as needed with G6201 code	C
2/GF/060	GF03	Contract Number of the DoD contract which authorized the contractor to receive GFM	F
	GF07	Call or order number or the call or order number including the respective call or order modification, as applicable, when using GF03	F
2/N9/090	<b>N901/MK</b>	<b>Shipment Manifest Number Qualifier</b>	C
	N901/TG	Transportation Control Number (TCN) Qualifier	F
	N901/W8	Suffix Code Qualifier (suffix for document number at 2/N901/030/code TN), when applicable	C
	N901/FS	Final Indicator Qualifier	C
	N901/CT	Contract Number Qualifier	C
	N902	Used as needed with N901 codes	C

Location		527R Implementation Convention (IC) data applicable to SDA transaction	Current (C) or Future (F) Requirement
	<b>N903</b>	<b>Call or Order number; open N903 to facilitate call or order number use on SDA transaction.</b>	C
	N907-01/FJ	<b>Delivery Line Item Number Qualifier</b>	C
	N907-02	Delivery Line Item Number Used with N907-01 when Qualifier = FJ	C
2/NTE/110	NTE01/ <b>DEL</b>	<b>Supporting Delivery Information Qualifier</b> - supporting and clarifying information for deliveries of materiel	C
	NTE02	Description used as needed with NTE01 code DEL	C
2/G66/115	G6602/91	Transportation Mode Of Shipment Code	F
2/LM/120	LM01	DF – DOD	C
2/LQ/130	LQ01/83	Supply Condition Code Qualifier	F
	<b>LQ01/ACK</b>	<b>Basis for Acknowledgement Qualifier (Note: Currently a local code)</b>	C
	LQ01/A9	Supplementary Address (SUPADD) Qualifier when applicable	C
	LQ01/DE	Signal Code Qualifier when applicable	C
	LQ01/EI	Discrepancy Indicator Code Qualifier	C
	LQ01/78	Project Code Qualifier	C
	LQ02	Used as needed with LQ01 codes	C
2/N1/210	N101/Z4	Source of Supply Qualifier	C
	N103/M4	Routing Identifier Code (RIC) Qualifier	C
	N104	RIC of the ICP SoS that the transaction is being sent to (for SDA transaction, this is the same RIC as the 1/N1/070 Supply Source From)	C
	N106	TO – Message To	C
2/N1/210	N101/RC	Receiving Location Qualifier	C
	N103/10	DODAAC Qualifier	C
	N104	DODAAC of receiving location	C
2/FA1/345	FA101	If Fund Code is cited, then populate FA101 based on first character of document number	C
	FA102	D340	C
2/FA2/346	FA201/B5	Fund Code Qualifier	C
	FA202	Fund Code if FA201 = B5	C
2/SE/350	SE Segment	Use segment IAW DLMS 527R IC requirements	C

## ENCLOSURE 2 TO PDC 1168

### New SoS Delivery Acknowledgement Transaction for the IPV Program

#### Data and DLMS Note Revisions to DLMS 527R implementation convention (IC)

DS#	Location	DLMS 527R Revisions for New SoS Delivery Acknowledgement (SDA) Transaction (Change identified by <b>bold text</b> or <del>double strikethrough</del> )	Reason
1.	Introductory Notes	<p><u>Revise DLMS introductory note 1:</u></p> <p>DLMS Note:</p> <p><i>1. Each transaction within a transaction set may report, for a single stock or part number, one or more quantities distinguished by one or more characteristics; e.g., materiel condition, management code, etc. Receiving activities use this transaction set to report both receipts and historical receipt information to owners and other management control activities. Owners use this transaction set to inquire to storage activities about the status of overdue receipts. For Materiel Receipt Acknowledgment (MRA), reporting activities use this transaction set to acknowledge, to the Inventory Control Point (ICP), the receipt or nonreceipt of materiel; and ICPs use this transaction set to inquire to the reporting activity when MRA is delinquent. DLA Disposition Service Field Offices use to provide Disposition Services Turn-in Receipt Acknowledgement (TRA) back to the activity identified in the disposal turn-in document (DTID) number. <b>ICPs use to provide Source of Supply (SoS) Delivery Acknowledgement (SDA) transaction for IPV materiel to close out their internal intransit record for the materiel issued to a customer when an MRA cannot be provided; SDA use is restricted to the documented procedures in PDC 1168.</b> For Army Total Package Fielding (TPF), Unit Materiel Fielding Points and staging sites use this transaction set to acknowledge, to the Fielding Command, the receipt of materiel. This transaction encompasses the functionality of MILSTRAP Document Identifier Codes (DIC) D4_, D6_, DRA, DRF, DXA, DXB, DXC, and DXD. This transaction also accommodates the functionality of non-DLSS DIC as follows: DIC C2J, C2K, and C3D in support of Medical requirements; DIC BAY in support of Army Total Package Fielding; Distribution Standard System DIC Z4S, Z6S, and Z6T supplemental receipt data; and NAVSUP P-724 BG1/BG2 serial/lot number reporting transactions.</i></p>	To identify new transaction purpose on cover page introductory note.
2.	DLMS Introductory Note	<p><u>Add PDC 1168 to DLMS Introductory note 7:</u></p> <p><b>- PDC 1168, Source of Supply (SoS) Delivery Acknowledgement Transaction for Industrial Product-Support Vendor (IPV) Program (Supply).</b></p>	To identify DLMS change included in the DLMS IC

DS#	Location	<p style="text-align: center;"><b>DLMS 527R Revisions for New SoS Delivery Acknowledgement (SDA) Transaction</b> (Change identified by <b>bold text</b> or <del>double strikethrough</del>)</p>	Reason
3.	1/BR02/020	<p><u>Add new Transaction Type Code:</u></p> <p><b>30 Delivery</b></p> <p><b>DLMS Note:</b></p> <p><b>1. Use to identify a Source of Supply (SoS) Delivery Acknowledgement (SDA) transaction. The ICP SoS uses to acknowledge delivery of materiel to a customer. DLA uses to acknowledge delivery of materiel for DLA IPV shipments to Service maintenance customers.</b></p> <p><b>2. The SDA transaction is an authorized DLMS enhancement with no corresponding legacy DLSS/MILS DIC. Refer to PDC 1168.</b></p>	To identify new transaction purpose for SDA transaction.
4.	1/N101/070	<p><u>Revise DLMS note for existing qualifier Z4:</u></p> <p>Z4 Owing Inventory Control Point</p> <p>DLMS Note:</p> <p><b>1. Use to identify the supply source.</b></p> <p><b>2. For the SoS Delivery Acknowledgement transaction, this is the SoS ICP RIC generating the transaction to send to itself based on statistical sampling of deliveries to the customer.</b></p>	To document requirement for SDA.
5.	2/LIN02/010	<p><u>Add new DLMS note 2 and renumber current note 2 as note 3:</u></p> <p><b>DLMS Note:</b></p> <p><b>1. Use only one of codes A1, A2, A4, FB, FS, FT, MG, NN, SW, YP, ZR or ZZ to identify the materiel. Must use National Stock Number (NSN) when known, except when appropriate brand name subsistence items are identified by the Subsistence Identification Number or when maintenance/industrial activity materiel is identified by Local Stock Number or Materiel Control Tracking (MCT) Tag Number. An exception is also authorized for CAV where materiel may be identified by the National Item Identification Number (NIIN) when the Federal Supply Code (FSC) is not available.</b></p> <p><b>2. For SDA transactions in support of the IPV programs, current system capabilities do not always enable use of the correct qualifier for materiel. Current capability enables use of NSN (Code FS) or Part Number (Code MG) (without the associated CAGE). A future systems change will result in use of the appropriate qualifier for the materiel.</b></p> <p><b>≧ 3. For DLMS use, only the following codes are authorized.</b></p>	To document requirement for SDA.

DS#	Location	<p style="text-align: center;"><b>DLMS 527R Revisions for New SoS Delivery Acknowledgement (SDA) Transaction</b> (Change identified by <b>bold text</b> or <del>double strikethrough</del>)</p>	Reason
6.	2/CS/020	<p><u>Make Federal note new DLMS note 1 and renumber existing DLMS notes and revise DLMS note 3:</u></p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li><b>1. Must use for all procurement source transactions.</b></li> <li><b>2. Do not use for MRA or inquiries on delinquent MRA, except for Tailored Vendor Relationships (TVR) MRA. TVR MRA requires use of the contract number, call, and line item numbers to uniquely identify lines. Additionally, TVR MRA requires the contract unit price.</b></li> <li><b>3. Do not use with disposition services turn-in receipt acknowledgement (TRA) or SoS Delivery Acknowledgement (SDA) transactions.</b></li> </ol>	To document that CS segment is not used with SDA, and an administrative update to move Federal Note.
7.	2/N9/030	<p><u>Revise segment level DLMS note:</u></p> <p><u>DLMS Note: Must use for all nonprocurement source transactions (which includes all MRA, inquiry on delinquent MRA, <del>and</del> disposition services turn-in receipt acknowledgement (TRA) <del>transactions</del>), and SoS Delivery Acknowledgement (SDA) transactions) to identify the document number.</u></p>	To document requirement for SDA.
8.	2/RCD/040	<p><u>Move segment level Federal Note to segment level DLMS Note 1, and renumber remaining DLMS notes.</u></p>	Administrative update.
9.	2/RCD02/040	<p><u>Moved Federal Note to DLMS Note 1 and renumber remaining notes. Revised renumbered notes 2 and 3.</u></p> <p><del><b>Federal Note:</b> Express as a whole number with no decimals.</del></p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li><b>1. Express as a whole number with no decimals.</b></li> <li><b>2. For receipts and historical receipts, RCD02 represents the quantity received; for inquiries on overdue receipts or responses concerning overdue receipts when the materiel has not been received, RCD02 represents the quantity still due in; for MRAs, RCD02 represents the quantity received or, for nonreceipt, the missing quantity (cite Discrepancy Indicator Code F in the 2/LM/120 loop); for inquiries on delinquent MRA, RCD02 represents the quantity of the shipment which has not been acknowledged or reported as not received. For TRA transactions, RCD02 represents the quantity that the DLA Disposition Services Field Office received. For SDA transactions, based on statistical sampling by the DLA COR and/or Service customer at the customer bin, RCD02 represents the quantity the ICP SoS delivered to the Service maintenance activity.</b></li> <li><b>3. To reverse all or part of a receipt transaction, use a minus sign in front of the quantity to be reversed. Do not reverse inquiries, responses, MRAs, inquiries on delinquent MRA, SDA, or TRA transactions.</b></li> <li><b>4. A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's automated processing system. See introductory DLMS note 5d.</b></li> </ol>	To document requirement for SDA.

DS#	Location	<p align="center"><b>DLMS 527R Revisions for New SoS Delivery Acknowledgement (SDA) Transaction</b></p> <p align="center">(Change identified by <b>bold text</b> or <del>double strikethrough</del>)</p>	Reason
10.	2/RCD03-01	<p><u>Combine Federal note with DLMS note, and delete Federal Note.</u></p> <p>Unit or basis for measurement code</p> <p><del><b>Federal Note:</b> Use to identify the unit of issue for the materiel.</del></p> <p><b>DLMS Note:</b> Use to identify the unit of issue for the materiel. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</p>	Administrative update.
11.	2/G6201/050	<p><u>Change segment level Federal note to DLMS note:</u></p> <p><del>Federal</del>DLMS Note: Use multiple repetitions to define unique dates associated with the transaction.</p>	Administrative update.
12.	2/G6201/050	<p><u>Delete Federal Data ID level note:</u></p> <p><del><b>Federal Note:</b> Use any code.</del></p>	Administrative update.
13.	2/G6201/050	<p><u>Revise DLMS note 1 for existing qualifier 35:</u></p> <p>35 Delivered on This Date</p> <p><b>DLMS Note:</b></p> <p><del>Use in each receipt, historical receipt, and disposition services turn-in receipt acknowledgement (TRA) transaction, and SoS Delivery Acknowledgement (SDA) transaction</del> to identify the date the carrier released the materiel; otherwise do not use.</p> <p><del>2. DLMS enhancement; see introductory DLMS note 5a.</del></p>	<p>To document requirement for SDA.</p> <p>This is a future requirement for SDA, as this date is not always populated on IPV shipping manifests. A system capability is required to capture and use.</p> <p>Administrative update to remove the erroneous enhancement note. The date released by carrier was part of MILSTRAP legacy D4_/D6_.</p>
14.	2/GF/060	<p><u>Revise segment level DLMS note:</u></p> <p><b>DLMS Note:</b></p> <p>Use only with nonprocurement source receipt (MILSTRAP legacy DIC D6_ functionality), <del>and</del> MRA, <b>and SDA</b> transactions. Use only with those MRA, <del>and</del> Receipt, <b>and SDA</b> transactions associated with materiel issued to contractors as government furnished materiel (GFM), and with MRA transactions associated with Contractor Furnished Materiel (CFM) obtained from Government supply sources. Identify the controlling document number in 2/N9/030. Authorized DLMS enhancement. Refer to ADC 390 <b>and PDC 1168.</b></p>	<p>To document requirement for SDA.</p> <p>Future requirement for use with SDA transaction.</p>

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15.	2/GF03/060	<p><u>Revise DLMS note for existing Contract Number:</u></p> <p><b>DLMS Note:</b>  <i>Must use with MRA, <del>and</del> Receipt, and SDA transactions associated with materiel issued to contractors as GFM, and with MRA associated with CFM, to cite the number of the DoD contract which authorized the contractor to receive GFM or CFM as applicable. Establishes an audit trail between the MRA, <del>or</del> Receipt, or SDA transaction and the contract.</i></p>	<p>To document requirement for SDA.  This is a future requirement for use with SDA transaction.</p>
16.	2/GF07/060	<p><u>Change Federal note to DLMS note for existing Call or Order Number:</u></p> <p><del>Federal</del> <b>DLMS Note:</b>  <i>Use to identify the call or order number, or the call or order number including the respective call or order modification, as applicable, when using GF03.</i></p>	<p>Administrative update.</p>
17.	2/N901/090	<p><u>Revise DLMS note for existing qualifier 'CT':</u></p> <p>CT Contract Number</p> <p><b>DLMS Note:</b>  <b>1.</b> <i>Use with non-procurement source transactions when a contract number is needed in addition to the transaction document number for transaction tracking purposes. Identify the controlling transaction document number in 2/N9/030.</i></p> <p><b>2.</b> <i>Authorized for use with SoS Delivery Acknowledgement (SDA). Refer to PDC 1168.</i></p>	<p>To document requirement for SDA. The Contract Number enables DLA COR to pull data for review or for SDA submission based on Contract Number (as well as Original Document Number).</p> <p>The Contract Number in the N9 segment will be populated for all IPV transactions, whereas the GFM Contract Number in GF segment will only be populated for subset of IPV transactions that are GFM.</p>

DS#	Location	<p align="center"><b>DLMS 527R Revisions for New SoS Delivery Acknowledgement (SDA) Transaction</b></p> <p align="center">(Change identified by <b>bold text</b> or <del>double strikethrough</del>)</p>	Reason
18.	2/N901/090	<p>Revise DLMS note for existing qualifier 'FS'. Renumber current Note 3 as 4:</p> <p>FS Final Sequence Number</p> <p><b>DLMS Note:</b></p> <p><i>1. Use only for TVR MRAs, <del>and</del> AMMA receipts, and IPV SDAs as a final receipt indicator. Cite Z in N902 as the Final Receipt Indicator.</i></p> <p><i>2. The Final Receipt Indicator is used for TVR MRA and AMMA receipts to communicate that customer/site does not expect additional receipts. The customer knows additional receipts are not expected because the total order quantity has been receipted, the remaining quantity has been cancelled by the customer, or the customer and vendor are otherwise in agreement regarding a quantity lower than the order quantity.</i></p> <p><i>3. Use in SDA transactions. When partial shipment is made and the remaining open quantity will not be shipped at a later date/time, the Final Indicator field will be populated to enable closure of the transaction based on partial shipment.</i></p> <p><i>4. Authorized DLMS migration enhancement. See DLMS introductory note 5.g.</i></p>	To document requirement for SDA.
19.	2/N901/090	<p><u>Add new code MK with DLMS note:</u></p> <p><b>MK Manifest Key Number</b></p> <p><b>DLMS Note:</b></p> <p><i>Use with SDA transaction to identify the Shipment Manifest Number associated with the delivery of DLA IPV program materiel. This is a required entry when the Basis for Acknowledgement Code (2/LQ01/130 Code ACK) = MAN. Refer to PDC 1168.</i></p>	To document requirement for SDA.

DS#	Location	<p align="center"><b>DLMS 527R Revisions for New SoS Delivery Acknowledgement (SDA) Transaction</b></p> <p align="center">(Change identified by <b>bold text</b> or <del>double strikethrough</del>)</p>	Reason
20.	2/N901/090	<p><u>Revise existing qualifier TG to add DLMS note 4:</u></p> <p>TG Transportation Control Number</p> <p>DLMS Note:</p> <p><i>1. Must use TCN with inquiries on delinquent MRA.</i></p> <p><i>2. Use with MRA and receipt transactions when available. Authorized DLMS migration enhancement; see introductory DLMS note 5g.</i></p> <p><i>3. DLA Disposition Services Field Offices must include the TCN provided in the 856S Shipment Status, or on the shipment documentation (e.g., Military Shipping Label, Bill of Lading), in the receipt, historical receipt, and TRA transaction. Refer to ADC 442 and ADC 1111.</i></p> <p><b>4. Use with SDA transaction. Refer to PDC 1168.</b></p>	<p>To document requirement for SDA.</p> <p>This is a future requirement for use with SDA. Current IPV contracts do not require TCNs for IPV vendor shipments and system capabilities do not exist to capture and populate TCN in the SDA. Future contract and system change(s) are needed to enable population and use.</p>
21.	2/N901/090	<p><u>Revise DLMS note for existing qualifier W8:</u></p> <p>W8 Suffix</p> <p>DLMS Note:</p> <p><i>Use in conjunction with the transaction document number cited at 2/N901/030 Code TN. Use in non-procurement source receipts, MRAs, inquiries for delinquent MRA, SDA, and TRA transactions, to identify the suffix code assigned when a partial supply action previously occurred.</i></p>	<p>To document requirement for SDA.</p>
22.	2/N903/090	<p><u>Open Location 2/N903/090 for use with SDA:</u></p> <p>REF03 Free Form Description</p> <p><b>DLMS Note: Use to identify call or order number. Use in conjunction with N901 Code CT. Authorized for use with SDA transaction</b></p>	<p>To document requirement for SDA.</p>
23.	2/N907-01/090	<p><u>Add Qualifier 'FJ' Line Item Control Number:</u></p> <p><b>FJ Line Item Control Number</b></p> <p><b>DLMS Note: Use to identify the delivery order line item number. Use in conjunction with N901 Code CT. Authorized for use with SDA transaction.</b></p>	<p>To document requirement for SDA.</p>

DS#	Location	<p align="center"><b>DLMS 527R Revisions for New SoS Delivery Acknowledgement (SDA) Transaction</b></p> <p align="center">(Change identified by <b>bold text</b> or <del>double strikethrough</del>)</p>	Reason
24.	2/NTE/110	<p><u>Move segment level Federal Note to segment level DLMS Note 1 and revise segment level DLMS notes:</u></p> <p><del>Federal Note: Use of this segment requires manual intervention and should only be used in extraordinary circumstances.</del></p> <p><b>1. Use of this segment requires manual intervention and should only be used in extraordinary circumstances.</b></p> <p><b>2. The 2/NTE/110 segment is a DLMS enhancement. See introductory DLMS note 5a. Except as noted below, use only with 2/LIN01/010 Code Z.</b></p> <p><b>3. Use of the NTE segment is an authorized DLMS enhancement for DLA Disposition Services in receipt and historical receipt transactions.</b></p> <p><b>4. The NTE segment is authorized for use with the SoS Delivery Acknowledgment (SDA) transaction.</b></p>	To document requirement for SDA.
25.	2/NTE01/110	<p><u>Add new data element level DLMS note:</u></p> <p>DLMS Note: <b><i>For DLMS, only the following codes are authorized.</i></b></p>	Administrative updated consistent with other ICs.
26.	2/NTE01/110	<p><u>Add qualifier “DEL” Delivery:</u></p> <p><b>DEL Delivery</b></p> <p><b>DLMS Note: <i>ICP uses with SDA transaction to provide supporting and clarifying information about deliveries. Field length is 80 positions.</i></b></p>	To document requirement for SDA.
27.	2/G66/115	<p><u>Revise segment level DLMS note:</u></p> <p><u>DLMS Note:</u> <i>Use only in security assistance MRAs, <del>and in</del> inquiries on delinquent MRAs, <b>and SDA transactions.</b></i></p>	To document requirement for SDA.
28.	2/G6602/115	<p><u>Delete Federal note and incorporate it in DLMS Note 1. Add additional DLMS Note 3:</u></p> <p>Transportation Method/Type Code</p> <p><del>Federal Note: Use to identify the transportation mode of shipment code.</del></p> <p>DLMS Note:</p> <p><b>1. Use to identify the transportation mode of shipment code. DLMS users see the Transportation Mode of Shipment Conversion Table for available codes.</b></p> <p><b>2. Must use in inquiries on delinquent MRA; use in MRA for security assistance when known; otherwise, do not use.</b></p> <p><b>3. Use with SDA transaction.</b></p>	To document requirement for SDA. Currently data not available; this is a future SDA requirement .

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29.	2/LQ01/130	<p><u>Add qualifier “ACK” Basis for Acknowledgement:</u></p> <p><b>ACK Basis for Acknowledgement</b></p> <p><b>DLMS Note:</b></p> <p><i>1. Use with SoS Delivery Acknowledgement transaction to indicate the basis for acknowledging delivery.</i></p> <p><i>2. At this time a local code ACK is established for use in 527R version 4010. A data maintenance action has been submitted to ASC XI2 for establishment of ACK - Basis for Acknowledgement Code in a future version.</i></p> <p><i>3. The following code is authorized for entry in LQ02 where LQ01 conveys ACK:</i> <i>MAN = Shipping Manifest</i></p>	To document requirement for SDA.
30.	2/LQ01/130	<p><u>Add additional DLMS note 2 for existing qualifier 83:</u></p> <p>83 Supply Condition Code</p> <p><b>DLMS Note:</b></p> <p><i>1. Use to identify the materiel condition for the 2/RCD02/040 quantity. Must use in receipt and historical receipt, receipt inquiry, response to receipt inquiry, and disposition services turn-in receipt acknowledgement (TRA) transactions.</i></p> <p><i>2. Use with SDA transaction.</i></p>	To document requirement for SDA. Currently data not available; this is a future SDA requirement..

DS#	Location	<p style="text-align: center;"><b>DLMS 527R Revisions for New SoS Delivery Acknowledgement (SDA) Transaction</b></p> <p style="text-align: center;">(Change identified by <b>bold text</b> or <del>double strikethrough</del>)</p>	Reason
31.	2/LQ01/130	<p><u>A9 Supplemental Data</u></p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <li>1. Use to identify supplemental address/data.</li> <li>2. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the DLSS Supplementary Address (SUPPADD) field. During this time, field size is restricted to 6 positions; see introductory DLMS note 5d. For receipt, historical receipt, receipt inquiry, <del>and</del> response to receipt inquiry, <b>and SDA</b> transactions, enter or perpetuate SUPPADD, otherwise leave blank. For MRA transactions, perpetuate from receipt transaction; or for total or partial nonreceipt, perpetuate from due-in record. For TRA transactions, perpetuate from receipt transaction. Refer to ADC 1111.</li> <li>3. Expanded use of this field for supplemental data without size restriction is a DLMS enhancement; see introductory DLMS note 5a.</li> <li>4. Under full DLMS, the requirement to pass activity address information within the supplement data field will be streamlined. Activity address data previously contained in the SUPPAAD will be reflected exclusively in the NI segment. Future streamlined data; see introductory DLMS note 5c.</li> </ol>	To document requirement for SDA.
32.	2/LQ01/130	<p><u>Revise DLMS note 1 for existing qualifier DE:</u></p> <p><u>DE Signal Code</u></p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <li>1. For receipt, historical receipt, receipt inquiry, <del>and</del> response to receipt inquiry, <b>and SDA</b> transactions, enter or perpetuate signal code, otherwise leave blank. For MRA transactions, perpetuate from receipt transaction; or for total or partial nonreceipt, perpetuate from due-in record. For TRA transactions, perpetuate from receipt transaction; refer to ADC 1111.</li> <li>2. Future streamlined data; see introductory DLMS note 5c.</li> </ol>	To document requirement for SDA.

DS#	Location	<p align="center"><b>DLMS 527R Revisions for New SoS Delivery Acknowledgement (SDA) Transaction</b></p> <p align="center">(Change identified by <b>bold text</b> or <del>double strikethrough</del>)</p>	Reason
33.	2/LQ01/130	<p><u>Add new DLMS note 3 for existing qualifier EI, and renumber current 3 as 4:</u></p> <p><u>EI Discrepancy Indicator Code</u></p> <p><u>DLMS Note:</u></p> <p><i>1. Use in MRA transactions to acknowledge receipt of a discrepant shipment.</i></p> <p><i>2. DLA Disposition Field Office uses in TRA transaction to acknowledge receipt of a discrepant shipment. Refer to ADC 1111.</i></p> <p><b><i>3. ICP uses in SDA transaction to acknowledge delivery of a discrepant shipment of materiel. Refer to ADC 1168.</i></b></p> <p><i>4. Use for intra-Army receipt transactions from other than procurement instrument source to identify the type of materiel discrepancy that exists upon receipt of materiel for the Army Single Stock Fund. Army enters this code in MILSTRAP legacy DIC D6_ multiuse field at rp 80. Authorized Army DLMS migration enhancement for intra-Army use in receipt (other than procurement instrument source) transactions. Refer to ADC 272.</i></p>	To document requirement for SDA.
34.	2/N101/210	<p><u>Revise DLMS notes for existing qualifier RC:</u></p> <p>RC Receiving Location</p> <p><i>1. Use only in receipts, responses concerning overdue receipts, <del>and</del> historical receipt submissions, <b>and SoS Delivery Acknowledgment (SDA) transactions</b>, to indicate the organization receiving or designated to receive materiel. <b>When using with SDA transaction, use in conjunction with N103 code 10-DODAAC.</b></i></p> <p><i>2. Authorized DLMS enhancement for Inter-Service Ammunition use with receipts to identify the consignee (DIC BG1/BG2 rp 66-71). Use with N103 code 10-DODAAC. (Refer to ADC 261 and ADC 445.)</i></p>	To document requirement for SDA.

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35.	2/N103/210	<p><u>Add DLMS note 5 to existing qualifier 10:</u> 10 Department of Defense Activity Address Code (DODAAC) DLMS Note: <i>1. DLMS enhancement; see introductory DLMS note 5a.</i> <i>2. CAV uses for receipts in conjunction with N101 codes Z4 and ZD.</i> <i>3. Authorized DLMS enhancement for Inter-Service Ammunition use with N101 code RC to identify consignee DODAAC (DIC BG1/BG2 rp 66-71). (Refer to ADC 261 and ADC 445.</i> <i>4. DLA Disposition Services Field Office uses in the TRA transaction with N101 code ZD.</i> <i>5. Use with SDA transaction in conjunction with N101 code RC.</i></p>	To document requirement for SDA.
36.	2/FA2/346	<p><u>Change segment level note from a Federal Note to a DLMS Note and correct position number:</u> <del>Federal</del> <b>DLMS</b> Note: <i>Use this 2/FA2/286346 segment to identify the various components of the line of accounting.</i></p>	DLMSO Administrative updates.
37.	2/FA201 346	<p><u>Add DLMS Note 3 for existing qualifier B5:</u> <b>B5 Fund Code</b> DLMS Note: <i>1. May be used with nonprocurement source receipt transactions when applicable.</i> <i>2. DLA uses with AMMA procurement source receipt transactions when applicable. Refer to ADC 351.</i> <i>3. Use with SDA transaction when applicable.</i></p>	To document requirement for SDA.
38.	Throughout 527R IC	<u>Change any remaining Federal notes, not already addressed by this change table, to DLMS notes.</u>	Administrative update.

# ENCLOSURE 3 TO PDC 1168

## New SoS Delivery Acknowledgement Transaction for the IPV Program

Revise DLM 4000.25, DLMS, Volume 2, Chapter 10; DLM 4000.25-2, MILSTRAP, Chapter 6; and DLM 4000.25-4, DAAS Manual , as identified below. Changes identified by *red bold italics* or ~~double~~ strikethrough.

**A. Revise DLM 4000.25, DLMS, Volume 2, Chapter 10, MRA, C10.1.4. Exclusions**, to add C10.1.4.11. for an IPV Program exclusion from the MRA process, as shown.

C10.1.4. Exclusions.<sup>1</sup> The following are excluded from MRA procedures:

C10.1.4.1. Commodities excluded from requisitioning, except that receipt of requisitioned forms and publications will be acknowledged.

C10.1.4.2. Shipments to foreign military sales and grant aid customers except when the shipment concerns an unconfirmed materiel release order (MRO) as described in Chapter 4 (Processing Follow-Ups). FMS documents beginning with B, D, I, P, K and T .

C10.1.4.3. Inter-Component lateral redistributions of retail stock not directed by the IMM.<sup>2</sup>

C10.1.4.4. Shipments to state, civil, or federal agency activities. Special Program DoDAACs are identified by numeric character in the first position followed by an alpha character in the second position. These identify entities that are neither DoD or other Federal entities and that are associated with a special program. Among other purposes, special programs include programs authorized by Congress for state and local entities to purchase materiel from Federal sources. The existing DLA Transaction Services logic for extracting the LMARS database includes the exclusion or Special Program DoDAACs (ADC 1088).

C10.1.4.5. Receipts into DoD wholesale stock controlled under Chapter 13, including relocations/shipments to contractors, commercial or industrial activities which are receipt reported to the owner, when the owing ICP also issued the materiel. However, when IMMs requisition materiel from another IMM or DLA Disposition Services, and the receipt is reported under Chapter 13, the requisitioning IMM will acknowledge the receipt.

C10.1.4.6. Shipment status (AS3) with Distribution Code 9 (DLA Distribution Services). Shipments to disposition services that are covered under the procedures for in-transit control of shipments to DLA Disposition Services Field Offices.

C10.1.4.7. Shipments of fresh fruit and vegetables. FF&V transactions are received by DLA Transaction Services in a monthly data feed from DLA Troop Support and do not have shipment data.

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<sup>1</sup> Known MRA gaps include shipments associated with DLA Industrial Prime Vendor (IPV), and DLA Tailored Vendor Relationships (TVR) such as Medical Prime Vendor; Subsistence Prime Vendor; Maintenance Repair and Operations program; and Kentucky Logistics Operation Center (KyLOC)...(remainder of lengthy foot removed from the PDC 1168 text) .

<sup>2</sup> This is not a true "exclusion" from MRA because the MRA is only required for release of wholesale assets...(remainder of lengthy foot removed from the PDC 1168 text)

C10.1.4.8. Shipments to Army/Air Force Exchange Service (DoD activity address codes (DoDAAC) HX1\_, HX2\_, HX3\_ , and HX4 \_).

C10.1.4.9. DoDAAC indicating activity is GSA or FEDSTRIP.

C10.1.4.10. Exclude intra-Component shipments when the issuing wholesale ICP does not generate a Follow-Up for Delinquent MRA transaction within the required delinquent MRA Follow-up time limit. The rationale is that if the issuing wholesale ICP business process requires that the intra-Component reporting activity provide a Receipt transaction back to the issuing wholesale ICP, then it falls under the MRA exclusions and the issuing ICP would not generate a Follow-up for Delinquent MRA transaction. For the purpose of this exclusion logic, DLA Transaction Services will use the MRA Follow-up timeframe plus one day. Under existing MRA Report logic, lookup will be done at the end of the month.<sup>2</sup> (ADC 1087)

*C10.1.4.11. Shipments of bench stock materiel to maintenance activities under the Industrial Product-support Vendor (IPV) program. Excluded when the wholesale ICP does not generate a Follow-Up for Delinquent MRA transaction for shipments of IPV bench stock materiel since no MRA is expected. The wholesale ICP whose IPV vendor issued the materiel will have their on-site contracting officer representative (COR) submit a DLMS 527R Source of Supply Delivery Acknowledgement (SDA) Transaction via FEDMALL in lieu of the customer sending an MRA transaction. Refer to Chapter 28 for SDA procedures.<sup>3</sup>*

**B. Revise DLM 4000.25-2, MILSTRAP, Chapter 6, MRA, C6.3. Exclusions, to add C6.3.11. for an IPV Program exclusion from the MRA process, as shown.**

*C6.3.11. Shipments of bench stock materiel to maintenance activities under the Industrial Product-Support Vendor (IPV) program. Excluded when the wholesale ICP does not does not generate a Follow-Up for Delinquent MRA transaction for shipments of IPV bench stock materiel since no MRA is expected. Under DLMS, the wholesale ICP whose IPV vendor issued the materiel will have their on-site contracting officer representative (COR) submit a DLMS 527R Source of Supply Delivery Acknowledgement (SDA) Transaction via FEDMALL in lieu of the customer sending an MRA transaction. Refer to DLMS, Volume 2, Chapter 28, for the SDA process.<sup>4</sup>*

**C. Revise DLM 4000.25-4, DAAS Manual, Appendix 5, paragraph AP5.2.10.3 Exclusions, to add paragraph AP5.2.10.3.11 for an IPV Program exclusion from the MRA process, as shown.**

*AP5.2.10.3.11. Shipments of bench stock materiel to maintenance activities under the Industrial Product-Support Vendor (IPV) program. Excluded when the wholesale ICP does not does not generate a Follow-Up for Delinquent MRA transaction for shipments of IPV bench stock materiel since no MRA is expected. Under DLMS, the wholesale ICP whose IPV vendor issued the materiel will have their on-site contracting officer representative (COR) submit a DLMS 527R Source of Supply Delivery Acknowledgement (SDA) Transaction via FEDMALL in lieu of the customer sending an MRA transaction. Refer to DLMS, Volume 2, Chapter 28, for the SDA process.<sup>5</sup>*

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<sup>3</sup> See PDC 1168.

<sup>4</sup> See PDC 1168.

<sup>5</sup> See PDC 1168.

## **ENCLOSURE 4 TO PDC 1168**

### **New SoS Delivery Acknowledgement Transaction for the IPV Program**

Revise DLM 4000.25, DLMS, Volume 2, to add new Chapter 28, Component Unique Business Processes, which covers the Source of Supply Delivery Acknowledgement process.

## **C28. Chapter 28**

### **C28. COMPONENT UNIQUE BUSINESS PROCESSES**

C28.1. GENERAL. This chapter documents procedures for Component business processes that have been implemented to address unique business requirements that are supported by a variation of the standard procedures otherwise prescribed by this manual. Because some of these programs do not comply with existing or emerging DoD policies and procedures, known deficiencies and plans for future corrective action are identified.

#### **C28.2. INDUSTRIAL PRODUCT-SUPPORT VENDOR PROGRAM**

C28.2.1. Purpose. The industrial product-support vendor (IPV) program is a managed partnership among DLA, the IPV contractor, and Service maintenance activities, where the contractor is responsible for obtaining and delivering the materiel to the bins at the production lines. Support is provided for common, easy to procure, highly demanded industrial hardware. In general, the scope of the IPV program supports bench stock materiel stored in bins, such as bolts, nuts, and washers. Under the IPV program, the IPV contractors will perform the functions of supply chain management, acquisition, and delivery of materiel. Note that the paragraphs below describe the current IPV process and procedures. These procedures are currently being revised where applicable to comply with all existing and emerging DoD policies. Known deficiencies are identified in the relevant paragraphs below, as well as plans for future corrective action.

C28.2.2. Memorandums of Agreement. Memorandums of Agreement (MOA) among DLA and the Services will be established for the purpose of formalizing and designating the roles and responsibilities of each party in performing the required tasks to successfully conduct the IPV program in a manner that fosters both operational efficiency and financial auditability. Under these agreements, DLA will provide oversight for actions completed by the IPV contractor unless expressly agreed to as a Service responsibility.

C28.2.3. Confirmation of Funding. Services will provide DLA with funding confirmation (evidence that the Service has obligated funds) on a periodic basis. The purpose of this confirmation is to document the existence of Service funds availability for valid requirements. DLA will monitor actual sales against the Service funding confirmation and request additional funding if sales approach the confirmed amount. To minimize risk, DLA will notify the Service of the need for additional funding well before the dollar value of previously ordered materiel approaches the Service funding confirmation amount. It should be noted, since the Services do not initiate the requisitions in this process, they currently do not record detail

level obligations in their accounting systems to support line item Interfund detail bills required by DLM 4000.25, Volume 4. There may also be a risk of an Anti-Deficiency Act violation if the Service does not obligate sufficient funds in the correct fiscal year and orders continue to be processed. Potential solutions for this issue, such as the detail level ordering data being provided to the Service when DLA receives the issue transaction from the IPV contractor and additional internal controls may be considered by DLA and the Services.

C28.2.4. IPV Replenishment Process. The IPV contractor will push materiel to the customer based on the IPV contractor monitoring the consumption of bench stock materiel stored in artisan bins. When the on hand quantity falls below a recorded threshold, the contractor supporting the IPV process will initiate the replenishment process. Based on guidance/rules defined in the contract, the IPV contractor will push materiel to the customer either by requisitioning the materiel from DLA as government-furnished materiel (GFM) or by purchasing the materiel commercially to be provided as direct vendor delivery (DVD). No customer requisition is initiated or customer due-in established under this process. After management control activity (MCA) validation of the IPV vendor requisition, the DLA ICP will automatically trigger the creation of a redistribution order (RDO) to the DLA Distribution Center to redistribute from available stock. DLA will set up the contractor facility receiving the materiel as a storage activity in DLA's inventory control point (ICP) system, using a contractor U-series DoD activity address code (DoDAAC). This will enable transfer of materiel from the DLA distribution center to the contractor's facility. After the contractor posts a receipt for the materiel back to the DLA ICP, the contractor will subsequently issue the materiel to the customer bins. DLA will not receipt the DVD materiel into its inventory records, but instead will issue it directly to the customer's bench stock after DLA acceptance.

C28.2.5. Delivery and Issue of Materiel. The IPV contractor delivers the IPV bench stock materiel directly to artisan bins for consumption in the maintenance process. The Service does not process a receipt for the materiel, nor pick it up on a stock record. Whether the IPV contractor provides commercially sourced or government sourced materiel, upon issue to the customer, the IPV contractor will provide shipment status and a detailed shipment manifest.

C28.2.6. Process Control. In lieu of the customer submitting funded requisitions, DLA and the Service customer, based upon entering into an MOA, will control/monitor the process by the customer providing periodic Service funding confirmations and DLA monitoring sales against them, and by customer establishing authorized bin quantities and approving any changes recommended by DLA or IPV vendor. In lieu of customer submitting materiel receipt acknowledgement (MRA) transactions to the wholesale supply source as a byproduct of posting a receipt to stock records, DLA and/or the Service customer will institute daily, random materiel sampling of shipments against a detailed shipment manifest to support the DLA submission of a source of supply delivery acknowledgement (SDA) transaction to DLA for processing to their records.

#### C28.2.7. Process/Transaction Flow for DLA Sourced Materiel

C28.2.7.1. MCA Validation. The contractor will submit GFM requisitions (DLMS 511R/legacy MILSTRIP Document Identifier Code (DIC) A0\_) to DLA. DLA will perform MCA validation. If the requisition fails validation, DLA will either reject the order

immediately or create a workflow for research and corrective action. If the requisition passes validation, a sales document will be created. Currently, the DLA ICP employs internal methodologies to identify IPV contractor requisitions as free issue/GFM, which override standard interpretation of MILSTRIP business rules. Additionally, 'U' series DoDAACs are not always employed to identify DLA contractors on requisitions, thereby bypassing required DoD validations. As IPV contracts are renewed or existing contracts modified, DLA will identify all IPV contractors with 'U' series DoDAACs. Further, the IPV contractors will configure their requisitions to identify GFM and contractor furnished materiel (CFM) in the manner prescribed by DLMS.

#### C28.2.7.2. Processing of Validated Requisitions

C28.2.7.2.1. For materiel and/or quantities that cannot be sourced, the DLA ICP will either backorder or kill the unfilled quantity. DLA will send Supply Status (DLMS 870S/MILSTRIP legacy DIC AE8) to DLA Transaction Services for distribution to the IPV contractor indicating action taken.

C28.2.7.2.2. For materiel/quantities that can be sourced, the DLA ICP will provide both an RDO (DLMS 940R/MILSTRIP legacy DIC A2A) to the DLA distribution center and a Prepositioned Materiel Receipt (PMR) (DLMS 527D with Transaction Type Code DE and LIN01 Code N, or MILSTRAP legacy DIC DWK) to the IPV contractor. DLA IPV RDOs are authorized to be suffixed if a split action is required such as a partial issue and a partial backorder of the ordered quantity.<sup>6</sup>

C28.2.7.2.3. DLA Distribution Center will issue the materiel, send a Materiel Release Confirmation (DLMS 945A/MILSTRIP legacy DIC AR0) to the DLA ICP, and send Shipment Status (DLMS 856S/MILSTRIP legacy DIC AS8) to DLA Transaction Services for distribution to the IPV contractor.

#### C28.2.7.3. IPV Contractor Processing

C28.2.7.3.1. Receipts. The IPV contractor will receive materiel and send a Receipt (DLMS 527R with Transaction Type Code D4 and LIN01 Code N, or MILSTRAP legacy DIC D6K) to the DLA ICP. The contractor will immediately sort and package the materiel to stage for delivery to the customer, or store the materiel for future delivery. IPV contractors who store DLA materiel will employ full inventory reconciliation management with the DLA ICP.

C28.2.7.3.2. Issues. The IPV contractor will issue materiel to the customer, send an Issue transaction (DLMS 867I with Product Transfer Type Code BD/MILSTRAP legacy DIC D7B) to the DLA ICP (formatted with the Service customer as the bill-to party), send Shipment Status (DLMS 856S/legacy DIC AS\_) to DLA Transaction Services for distribution to the Service customer, and provide a detailed shipping manifest to the customer with every shipment. As IPV contracts are renewed, DLA will require issue and shipment transactions to carry the GFP contract number.

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<sup>6</sup> PDC 1152 is under development to authorize this suffixing.

C28.2.7.4. Billing for Materiel. When the DLA ICP receives the issue transaction, a billing document is created in DLA's system. For one IPV site, DLA bills via Interfund at detail level. For all other IPV sites, DLA aggregates the billing documents and bills via Interfund at the summary level. DLA billing for all sites will change to the detail level at some future point. DLA currently provides off-line detailed billing information, which is more in line with the Intra-governmental Payment and Collection system. DLA's downstream corrective action will be to integrate detailed billing information with the summary bill to produce compliant interfund bills, or DLA will migrate the process to the Intra-governmental Payment and Collection system billing.

C28.2.7.5. Sampling. DLA and/or Service contracting officer representatives (COR) will sample materiel either at the contractor's central receiving area where they have been staged for outgoing delivery, or upon arrival at the customer bins. CORs will annotate sampling results on the contractor's detailed shipping manifest. The downstream goal is for all sampling to take place at the customer bins. For sampled lines where a deficiency is discovered, the DLA COR will submit a Supply Discrepancy Report (SDR) or Product Quality Discrepancy Report (PQDR) as required.

C28.2.7.6. Delivery Acknowledgement. The DLA COR will submit a DLMS 527R SoS Delivery Acknowledgment (SDA) transaction in FEDMALL to process to DLA records as described in C28.3. below.

#### C28.2.8. Process/Transaction Flow for Commercially Sourced Materiel

C28.2.8.1. Sourcing Materiel. The IPV contractor will obtain materiel from its own suppliers and either stage it for immediate delivery or store the materiel for future delivery.

C28.2.8.2. Issuing Materiel. The IPV contractor will issue materiel to a customer and send a purchase order acknowledgement (EDI 855) to the DLA ICP, which causes creation of a Sales Order document (Requisition), Purchase Request, and Purchase Order in DLA. The IPV contractor will send the Invoice (DLMS 810) to DLA or Invoicing, Receipt, Acceptance and Property Transfer (iRAPT), and shipment status (DLMS 856S/DIC AS\_) and a detailed shipping manifest to the customer with every shipment. A downstream goal is for all contractors to send their invoice to iRAPT in lieu of directly to DLA.

C28.2.8.3. Sampling Materiel. DLA and/or Service CORs will sample materiel either at the contractor's central receiving area where it is staged for outgoing delivery, or upon arrival at the customer bins. CORs will annotate sampling results on the contractor's detailed shipping manifest. IPV contracts will designate acceptance at destination. Acceptance will be based on the sampling performed and no separate acceptance transaction will be generated. DLA CORs will create a signed cover sheet enclosing the applicable shipping manifest(s) to indicate that they are both receiving and accepting the materiel.

C28.2.8.4. Acknowledging Materiel. DLA COR will submit SDAs via FEDMALL to trigger the internal processing to DLA records as described in C28.3. below.

C28.2.8.5. Billing for Materiel. DLA ICP will generate the customer's summary level Interfund bill based on internal DLA processing of SDA transaction to their records.

### C28.3. SOURCE OF SUPPLY DELIVERY ACKNOWLEDGEMENT PROCESS

C28.3.1. Purpose. To provide procedures for the SDA process.

C28.3.2. Transaction. The transaction used in the SDA process is the DLMS 527R, identified by the beginning segment (1BR02/020) Transaction Type Code 30 Delivery. Refer to the Defense Logistics Management Standards Office Website for available formats: [www.dla.mil/j-6/dlms/eLibrary/TransFormats/140\\_997.asp](http://www.dla.mil/j-6/dlms/eLibrary/TransFormats/140_997.asp). The SDA Transaction is a DLMS enhancement with no corresponding legacy document identifier code.

C28.3.3. Applicability. Based upon an MOA, the ICP uses the SDA to acknowledge delivery of materiel to Service customers in lieu of customers submitting MRA transactions to the wholesale supply source as a by-product of posting a receipt to stock records. Applies to support processes where the customer does not initiate requisitions and, therefore, has no established due-in to facilitate normal receipt processing.

C28.3.4. IPV Procedures. The below procedures for the SDA specifically apply to shipments of IPV contractor materiel to Service maintenance customers.

C28.3.4.1. Basis for SDA Generation. The results of the random sampling of deliveries against shipment manifests will be the basis for the DLA COR generating SDA transactions to the DLA ICP. A statistically significant sample size guaranteeing 95 percent confidence level with no more than a five percent margin of error will be employed. Since this materiel delivery acknowledgement process will be executed by DLA personnel via EMALL in lieu of the reporting activities' supply system, or by the customer via FEDMALL, the DLMS 527R SDA transaction will be used to interface with the ICP. The DLA ICP posts the SDA transaction in their records against eligible IPV sales and purchase orders.

C28.3.4.2. SDA Generation Process. DLA will generate the SDA transaction acknowledging delivery of materiel to maintenance activities via DLA and FEDMALL interfaces. DLA will provide FEDMALL with IPV sales order and purchase order documents via a file transfer interface. Subsequent to random sampling execution comparing materiel shipments against detailed shipment manifests, DLA personnel will either initiate FEDMALL transaction search capabilities for identified sales orders and purchase orders or upload text files with sales order document numbers to identify the population of sales orders and purchase orders for which an SDA is required. For any sampled delivered lines where discrepancies are identified in comparison to the shipment manifest, DLA will generate SDA transactions with materiel and quantity data based on the sampling results (i.e., based on quantity of materiel actually delivered). For the remainder of the deliveries associated with the shipment manifest, DLA will generate SDA transactions with materiel and quantity data matching the applicable sales order and/or purchase order lines.

C28.3.4.3. Timing of SDA Transactions. The ICP will generate SDA transactions no later than 5 business days after delivery is made to the customer. Follow-ups for delinquent

SDA transactions will be manual and/or report driven (not transactional). DLA reports generation function will be capable of providing visibility of SDA compliance by maintenance activity DoDAAC depicting all IPV sales order and purchase order documents.

**ENCLOSURE 5 to PDC 1168**  
**New SoS Delivery Acknowledgement Transaction for the IPV Program**

Revise DLM 4000.25-2, MILSTRAP, Appendix 2.17, as shown in red bold italics.

**AP2.17. APPENDIX 2.17**  
**DISCREPANCY INDICATOR CODES**

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alphabetic

EXPLANATION: ~~A one-digit code.~~ Used in the Material Receipt Acknowledgement (MRA) transaction to indicate when a supply or transportation discrepancy or product quality deficiency affects the receipt posting and/or MRA process. MRA is DLMS 527R with Transaction Type Code TH or legacy DIC DRA/DRB.

*Discrepancy Indicator Codes A, D, E, and F may be used with DLMS 527R Source of Supply (SoS) Delivery Acknowledgement (SDA) transaction when the inventory control point SoS acknowledges delivery of a discrepant/deficient shipment. SDA is DLMS 527R with Transaction Type Code 30. SDA is a DLMS enhancement with no legacy DIC. Refer to PDC 1168.*

Discrepancy Indicator Codes A, D, E, and F may ~~also~~ be used with DLMS 527R Disposition Services Turn-In Receipt Acknowledgement (TRA) transaction when acknowledging receipt of a discrepant/deficient shipment. TRA is DLMS 527R with Transaction Type Code CJ. TRA is a DLMS enhancement with no legacy DIC. Refer to ADC 1111.

Select codes may be used with intra-Army Receipt (Other than Procurement Instrument Source) transactions (legacy DIC D6\_/DLMS 527R with Transaction Type Code D4)

**LEGACY** RECORD POSITIONS: 63 of MRA (DIC DRA/DRB)

80 (intra-Army use only) of Other Than Procurement Instrument Source Receipts (DIC D6\_).

DLMS SEGMENT/QUALIFIER LQ Segment, LQ01 Data Element ID 1270 Qualifier  
“EI – Discrepancy Indicator Code”

CODES USED WITH MRA and select codes (A, D, E, and F) used with *SDA, and* TRA:

<u>CODE</u>	<u>DEFINITION</u>
A	SDR being submitted. (Excludes shortage and partial or total nonreceipt.)
B	No record of requisition. (Use in DIC DRB reply to DIC DRF follow-up if there is no record of the requisition and the materiel has not been received.) In DLMS use with 527R MRA in response to a follow-up (identified by beginning segment BR02 code TH with BR06 Action Code V).
C	Reserved for future DoD assignment.
D	Transportation discrepancy report being submitted. (Excludes shortage and partial or total nonreceipt.)
E	Product quality deficiency report being submitted.
F	Shortage or partial or total nonreceipt. When used with MRA transaction, the quantity <u>not</u> received is entered in legacy DIC DRA/DRB record positions 25-29 or in DLMS 527R MRA 2/RCD02/040. <b><i>When used with SDA transaction, the quantity delivered is entered in DLMS 527R 2/RCD02/040.</i></b> When used with TRA transaction, the quantity received is entered in DLMS 527R 2/RCD02/040.
G	Nonreceipt due to extended transit time. (Use in DIC DRB reply to DIC DRF follow-up, if more time is needed to pick up the materiel.) Only for use by Navy ships and only when materiel is being held at a Navy Local Logistics Support Center or Materiel Processing Center. In DLMS use with 527R MRA in response to a follow-up (identified by beginning segment BR02 code TH with BR06 Action Code V). <sup>7</sup>
H-L	Reserved for future DoD assignment.
M-T	See below
U	Reserved for future DoD assignment.

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<sup>7</sup> Refer to ADC 474. As required by DODM 4140.01, the DoD Components must provide implementation status for this approved change. DLA has identified their earliest possible implementation as the latter half of fiscal year 2013.

CODES USED WITH MRA and select codes (A, D, E, and F) used with *SDA, and* TRA:

<u>CODE</u>	<u>DEFINITION</u>
V	MRA is based on a systemic virtual receipt. MRA is generated from virtual receipt transaction which the Navy industrial site (Navy Shipyard/Fleet Readiness Center) created from a Supply Status transaction (DLMS 870S) with Status Code 'PD'. Authorized for Navy and DLA use in DLMS 527R MRA under Supply, Storage and Distribution/Inventory Management and Stock Positioning (SS&D/IMSP). Refer to ADC 372.
W	Reserved for future DoD assignment.
X	Discrepant receipt, other than shortage and partial or total nonreceipt, which does not meet qualifying criteria for discrepancy report submission.
Y-Z	Reserved for future DoD assignment.

CODES USED WITH INTRA-ARMY RECEIPT (OTHER THAN PROCUREMENT INSTRUMENT SOURCE) TRANSACTIONS (DLMS 527R Receipt/legacy DIC D6\_):

<u>CODE</u>	<u>DEFINITION</u>
M	Damaged Receipt (for intra-Army use)
N	Receipt Storage (for intra-Army use)
O	Reserved for future DoD assignment
P	Receipt Overage (for intra-Army use)
Q	Wrong Material <del>el</del> (for intra-Army use)
R	Duplicate Receipt (for intra-Army use)
S	Receipt previously processed as a Materiel Receipt Discrepancy (for intra-Army use)
T	Condemned Upon Receipt or Shelf-Life Expired (for intra-Army use)