

# 842 Nonconformance Report

## Functional Group=NC

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Nonconformance Report Transaction Set (842) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to report products and processes that do not fulfill specifications or requirements. The Nonconformance Report Transaction Set provides the ability for the sender to report the nonconformance at the level of detail that is required. It also provides the ability to report the specific nonconformances of a component/part while identifying the assembly as the product that is in nonconformance. The Nonconformance Report Transaction Set may be used to report, initiate, or request actions related to the nonconformance being reported. Financial and accounting information is provided for reporting purposes only. The Nonconformance Report Transaction Set has the capability to report the cause of the nonconformance and to state the proposed action to be followed to prevent a repetition of the problem.

### Federal Note:

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

### DLMS Note:

1. This DLMS Implementation Convention (IC) provides the DOD standard format for SDR submission. In addition, it is specifically designed to transmit complaint transactions originated in the DoD WebSDR program to the appropriate action activity and distribution copy recipients.
2. The reply to the SDR will be carried in the DS 842A/R.
3. Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table which can be found on the Defense Logistics Management Standards Office Web site at <http://www.dla.mil/j-6/dlms>.
4. This transaction may be used to provide item unique identification (IUID) information in accordance with DLMS procedures and OSD Supply Policy. Refer to the IUID web at URL: <http://www.acq.osd.mil/dpap/pdi/uid/> for DoD policy.
5. This 842A/W DLMS Implementation Convention contains: Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.
6. This DLMS IC incorporates the Proposed DLMS Change and Approved DLMS Change (ADC) listed. PDC/ADCs are available from the Defense Logistics Management Standards Office Web site: <http://www.dla.mil/j-6/dlms/elibrary/Changes/processchanges.asp>.

- PDC 1092, DLMS SDR Interface with Security Cooperation Enterprise System (SCES)
- PDC 1161, Update uniform Procurement Instrument Identifier (PIID) numbering system in the Federal/DLMS Implementation Conventions and DLMS Manuals (Supply/Contract Administration)
- PDC 1174, WebSDR Process Enhancements and Administrative Updates including SDR Reply Screen and Management Report Functionality, New/Revised Reply Codes, and Standardized Identification of the Submitting Customer
- PDC 1198, Establishing Visibility of Capital Equipment for Service Owned Assets Stored at DLA in Support of FIAR Compliance
- PDC 1203, SDR Procedures for Packaging Discrepancies at FMS Freight Forwarder or Component Retail/Tactical Level Activities including Estimated/Actual Repackaging Cost
- ADC 101, DLMS mapping for Standard SDR/DOD WebSDR Output, DS 842A/W
- ADC 114, DLMS Supplement (DS) 842A/R DOD Standard SDR Reply and Additional Data Content for the SDR Report
- ADC 128, Revisions for SDR Transaction Exchange (Formats, Codes, and UID)
- ADC 137, Revisions for SDR Transaction Exchange Supporting SA and Miscellaneous Administrative Changes
- ADC 144, SDR Transaction Exchange Business Rules
- ADC 174, Inclusion of Data Supporting UID of Items in DS 842A/W, SDR, WebSDR
- ADC 184, Redistribution Order (RDO)-based Supply Discrepancy Reports (SDRs)
- ADC 187, Revise SDR Reply Procedures for Forwarding SDRs to New Action Activity, Email Addresses, and Source of Supply (SoS)
- ADC 210, Defense Reutilization and Marketing Service (DRMS) and National Inventory Management Strategy (NIMS) Shipment Types Identified for SDR Processing under DLMS
- ADC 210B, Identification of SDR Document Type (includes NIMS and Non-DSS Receipts) This change publishes in the DS additional notes for the WebSDR field length where needed for clarification because the authorized DLMS length differs from the X12 field size and where the field length might not otherwise be published by an authoritative source.
- ADC 245, Supply Discrepancy Report (SDR) Notification to United States Air Force (USAF) for Distribution Depot (DD) Product Quality Deficiency Report (PQDR) Exhibit Receipt
- ADC 245B, Addendum to ADC Notification for Distribution Depot (DD) Product Quality Deficiency Report (PQDR) Exhibit Receipt (Supply/SDR)
- ADC 245C, Notification for Distribution Depot Product Quality Deficiency Report (PQDR) Exhibit Receipt - Product Data Reporting and

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

*Evaluation Program-Automated Information System (PDREP-AIS) Interface*

- ADC 282, Consolidation Containerization Points (CCP)-Originated Supply Discrepancy Reports (SDRs) including Non-compliant Wood Packaging Material (WPM)
- ADC 282A, Addendum to ADC for Consolidation Containerization Points (CCP)-Originated Supply Discrepancy Reports (SDRs) including Noncompliant Wood Packaging Material (WPM) with Cost Breakdown and New Procedures for Closing WPM and Passive RFID
- ADC 293, Revised Time Standards, Codes, and Procedures for Reporting and Processing of Supply Discrepancies
- ADC 311, SDR Attachment Interface
- ADC 317, Revised Business Rules for Transshipper-Prepared Supply Discrepancy Reports (SDRs) (Supply/SDR)
- ADC 322, Addition of Local Catalog ID qualifier to Support Requirements for Theater Enterprise-Wide Logistics System (TEWLS) Requisitions (Supply)
- ADC 334, Supply Discrepancy Report Process for AF Retail Storage Activity Denials (Supply/SDR)
- ADC 357, Revisions to DLMS SDR to Add BDN
- ADC 358, SDR Transaction Content/Business Rule Revisions/Clarification
- ADC 371, Marine Corps SDR Distribution Rules and Navy and Marine Corps SDR and Storage Quality Control Report (SQCR) Procedures and Data Content under BRAC
- ADC 381, Procedures and Additional Data Content supporting Requisitions, Requisition Alerts, and Unit of Use Requirements under Navy BRAC SS&D/IMSP
- Approved Addendum ADC 381A, Procedures and Additional Data Content supporting Unit of Use Requirements under Marine Corps BRAC Storage and Distribution
- ADC 386, Revised Data Content for DLMS Inventory Adjustment and SDR Supporting Mapping Enterprise Business System (MEBS) and NGA Product Code Update
- ADC 425, Revised SDR Codes and Procedures including Incorrect Part Number Discrepancy Codes and DoD WebSDR Data Edits and Forwarding Enhancements
- ADC 435, DLMS Revisions for SFIS Compliance
- ADC 448, Implementation of International Organization for Standardization (ISO) 3166-1 Codes for the Identification of Countries and their Subdivisions
- ADC 448B, Delayed implementation for International Organization for Standardization (ISO) 3166-1 Codes for the Identification of Countries and their Subdivisions
- ADC 459, DLMS Transactions, Discrepancy Codes, SDR Type/Disposition Services Type Codes, and Associated Procedures to Support Supply Discrepancy Reports (SDRs) under Reutilization Business Integration (RBI)
- ADC 466, Revised Procedures to Support Requisitioning and Transaction Exchange associated with DLA Disposition Services under Reutilization Business Integration (RBI)
- ADC 1022, Revised Procedures for Processing Depot Returns (including Receipt, SDR, and Proposed Revision to Time Standard for Reclassification of Supply Condition Code J and K Assets)
- ADC 1030, Implementation of Item Unique Identification (IUID) in the DLMS Shipment Status Supporting DoD IUID Supply Policy Procedures and Associated Supply Discrepancy Report Procedures
- ADC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification
- ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements
- ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability
- ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs
- ADC 1044, Enhanced Interim SDR Reply Capability, Status Update, and Completion Notification
- ADC 1052, DOD WebSDR Processes Enhancement and Interface with Electronic Document Access (EDA) System.
- ADC 1059, Mandatory Use of Four-Character Packaging Discrepancy Codes on SDRs and Storage Quality Control Reports (SQCRs)
- ADC 1066, SDR Process Enhancements: Follow-up Time Standards, SDR Forwarding, Missing Quality Assurance Representative (QAR) Signature, use of Unique Item Tracking (UIT) Designator Code for Management Report Selection Criteria, and Administrative Updates
- ADC 1068, Enhanced Procedures for Requisitioning via DOD EMALL and GSA Internet Ordering: Component Verification of Funds Availability and Materiel Identification using the Supplier-Assigned Part Number and/or Supplier Commercial and Government Entity (CAGE) Code
- ADC 1126, Revised Routing Rules for Non-Manager-Owned Suspended Stock Identified at Time of Receipt at DLA Distribution Centers and Improved Identification of Owner and Manager on SDR Transactions
- Organizational Name and Other Non-Substantive (Administrative) Updates Completed on August 25, 2014
- ADC 1127, Enhanced SDR Guidance for Foreign Military Sales (FMS), SDR Time Standards for Controlled Inventory Items, SDR Forwarding after Logistics Reassignment (LR), Packaging SDRs, and Administrative Updates
- ADC 1136, Revise Unique Item Tracking (UIT) Procedures to support DODM 4140.01 UIT Policy and Clarify Requirements (Supply)
- ADC 1153, SDR Enhancements for Visibility of Discrepancies in Hazardous Materiel Shipments

**Heading:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	ST	Transaction Set Header	M	1			Must use
0200	BNR	Beginning Segment For Nonconformance Report	M	1			Must use
* 0300	REF	Reference Identification	O	>1			Not Used
* 0400	DTM	Date/Time Reference	O	>1			Not Used
* 0500	PID	Product/Item Description	O	>1			Not Used

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<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>
<b>* LOOP ID - MEA</b>					<b>≥1</b>		
* 0600	MEA	Measurements	O	1			Not Used
* 0700	DTM	Date/Time Reference	O	>1			Not Used
* 0800	REF	Reference Identification	O	>1			Not Used
<b>* LOOP ID - PWK</b>					<b>≥1</b>		
* 0900	PWK	Paperwork	O	1			Not Used
* 1000	REF	Reference Identification	O	>1			Not Used
* 1100	DTM	Date/Time Reference	O	>1			Not Used
<b>LOOP ID - N1</b>					<b>≥1</b>		
1200	N1	Name	O	1			Used
* 1300	N2	Additional Name Information	O	2			Not Used
* 1400	N3	Address Information	O	2			Not Used
* 1500	N4	Geographic Location	O	1			Not Used
* 1600	REF	Reference Identification	O	>1			Not Used
1700	PER	Administrative Communications Contact	O	>1			Used

**Detail:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<b>LOOP ID - HL</b>					<b>≥1</b>	<b>N2/0100L</b>	
0100	HL	Hierarchical Level	M	1		N2/0100	Used
0200	LIN	Item Identification	O	1			Used
* 0300	PID	Product/Item Description	O	>1			Not Used
* 0400	PRS	Part Release Status	O	>1			Not Used
* 0500	CID	Characteristic/Class ID	O	>1			Not Used
0600	DTM	Date/Time Reference	O	>1			Used
0700	REF	Reference Identification	O	>1			Used
0750	CS	Contract Summary	O	1			Used
* 0800	QTY	Quantity	O	>1			Not Used
* 0900	TMD	Test Method	O	1			Not Used
* 1000	PSD	Physical Sample Description	O	1			Not Used
1020	PWK	Paperwork	O	>1			Used
<b>LOOP ID - LM</b>					<b>≥1</b>		
1040	LM	Code Source Information	O	1			Used
1050	LQ	Industry Code	M	>1			Used
<b>* LOOP ID - MEA</b>					<b>≥1</b>		
* 1100	MEA	Measurements	O	1			Not Used
* 1200	DTM	Date/Time Reference	O	>1			Not Used
* 1300	REF	Reference Identification	O	>1			Not Used
<b>LOOP ID - FA1</b>					<b>≥1</b>		
1350	FA1	Type of Financial Accounting Data	O	1			Used
1360	FA2	Accounting Data	M	>1			Must use
<b>* LOOP ID - SPS</b>					<b>≥1</b>		
* 1400	SPS	Sampling Parameters for Summary Statistics	O	1			Not Used
* 1500	REF	Reference Identification	O	>1			Not Used
* 1600	PSD	Physical Sample Description	O	1			Not Used
<b>* LOOP ID - MEA</b>					<b>≥1</b>		

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<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>
* 1700	MEA	Measurements	O	1			Not Used
* 1800	DTM	Date/Time Reference	O	>1			Not Used
* 1900	REF	Reference Identification	O	>1			Not Used
<b><u>LOOP ID - STA</u></b>					<b><u>≥1</u></b>		
* 2000	STA	Statistics	O	1			Not Used
* 2100	DTM	Date/Time Reference	O	>1			Not Used
* 2200	REF	Reference Identification	O	>1			Not Used
<b><u>LOOP ID - NCD</u></b>					<b><u>≥1</u></b>		
2300	NCD	Nonconformance Description	O	1			Used
2400	NTE	Note/Special Instruction	O	>1			Used
2500	DTM	Date/Time Reference	O	>1			Used
2600	REF	Reference Identification	O	>1			Used
2700	QTY	Quantity	O	>1			Used
2730	AMT	Monetary Amount	O	>1			Used
* 2740	MEA	Measurements	O	>1			Not Used
* 2750	RC	Root Cause	O	>1			Not Used
<b>* <u>LOOP ID - EFI</u></b>					<b><u>≥1</u></b>		
* 2760	EFI	Electronic Format Identification	O	1			Not Used
* 2770	BIN	Binary Data	M	1			Not Used
<b><u>LOOP ID - N1</u></b>					<b><u>≥1</u></b>		
2800	N1	Name	O	1			Used
* 2900	N2	Additional Name Information	O	2			Not Used
* 3000	N3	Address Information	O	2			Not Used
* 3100	N4	Geographic Location	O	1			Not Used
* 3200	REF	Reference Identification	O	>1			Not Used
3300	PER	Administrative Communications Contact	O	>1			Used
<b><u>LOOP ID - LM</u></b>					<b><u>≥1</u></b>		
3330	LM	Code Source Information	O	1			Used
3340	LQ	Industry Code	M	>1			Used
<b>* <u>LOOP ID - NCA</u></b>					<b><u>≥1</u></b>		
* 3400	NCA	Nonconformance Action	O	1			Not Used
* 3500	NTE	Note/Special Instruction	O	>1			Not Used
* 3600	DTM	Date/Time Reference	O	>1			Not Used
* 3700	REF	Reference Identification	O	>1			Not Used
<b>* <u>LOOP ID - PWK</u></b>					<b><u>≥1</u></b>		
* 3800	PWK	Paperwork	O	1			Not Used
* 3900	REF	Reference Identification	O	>1			Not Used
* 4000	DTM	Date/Time Reference	O	>1			Not Used
<b>* <u>LOOP ID - N1</u></b>					<b><u>≥1</u></b>		
* 4100	N1	Name	O	1			Not Used
* 4200	N2	Additional Name Information	O	2			Not Used
* 4300	N3	Address Information	O	2			Not Used
* 4400	N4	Geographic Location	O	1			Not Used
* 4500	REF	Reference Identification	O	>1			Not Used
* 4600	PER	Administrative Communications Contact	O	>1			Not Used
<b><u>LOOP ID - LM</u></b>					<b><u>≥1</u></b>		
* 4640	LM	Code Source Information	O	1			Not Used

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<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>
* 4650	LQ	Industry Code	M	>1			Not Used
<b>* LOOP ID - FA1</b>					<b>&gt;1</b>		
* 4660	FA1	Type of Financial Accounting Data	O	1			Not Used
* 4670	FA2	Accounting Data	M	>1			Not Used
4700	SE	Transaction Set Trailer	M	1			Used

**Notes:**

- 2/0100L The HL levels are item, component, product characteristic, report, and serial number. Valid HL Parent-Child relationships are 1) item - component, 2) item - product characteristic, 3) component - product characteristic, 4) report - item, 5) item - serial number, and 6) component - serial number.
- 2/0100 The HL levels are item, component, product characteristic, report, and serial number. Valid HL Parent-Child relationships are 1) item - component, 2) item - product characteristic, 3) component - product characteristic, 4) report - item, 5) item - serial number, and 6) component - serial number.

# ST Transaction Set Header

<b>Pos:</b> 0100	<b>Max:</b> 1
<b>Heading - Mandatory</b>	
<b>Loop:</b> N/A	<b>Elements:</b> 3

**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) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition.

## 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	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use	1
		<b>Description:</b> Code uniquely identifying a Transaction Set					
		<b>Code Name</b>					
		842 Nonconformance Report					
ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use	1
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					
		<b>Federal Note:</b> A unique number assigned by the originator of the transaction set, or the originator's application program.					
ST03	1705	<b>Implementation Convention Reference</b>	O	AN	1/35	Used	1
		<b>Description:</b> Reference assigned to identify Implementation Convention					
		<b>DLMS Note:</b> Use to indicate this transmission uses the 842AW DLMS Implementation Convention (IC). Enter the DLMS IC 004030F842A0WA00					

# BNR Beginning Segment For Nonconformance Report

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

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

**Purpose:** To indicate the beginning of a Nonconformance Report Transaction Set

## Semantics:

1. BNR02 is the nonconformance report identifier number.
2. BNR03 is the date that the nonconformance report was created.
3. BNR04 is the time that the nonconformance report was created.

## Comments:

1. BNR05 indicates the status or intention of the nonconformance report.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BNR01	353	Transaction Set Purpose Code	M	ID	2/2	Must use	1

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

**Federal Note:** Use any code.

**DLMS Note:** 1. For DLMS use, the following codes are authorized.

2. Cancellation, Request for Reconsideration, Follow-Up, 2nd Request for Reconsideration for FMS, and Correction (BNR01 Codes 01, 15, 45, 50, and CO, respectively) require point of contact information, action date, and narrative comments. Cancellation, Correction, Follow-up, and Requests For Reconsideration must perpetuate data from the original SDR with updates as applicable. SDR transactions identified by these transaction types require an original SDR to be recorded in DoD WebSDR and the recipient's SDR system for successful processing.

### Code Name

00 Original

#### DLMS Note:

1. Use to identify a new submission.

2. Transaction Set Purpose Code 00 is also used on WebSDR-forwarded SDRs where the original SDR was directed to the wrong action activity (associated with disposition/status reply code 504). It will appear as a new SDR to the new action activity, but will include identification of the forwarding activity and date forwarded (Qualifier 514).

01 Cancellation

15 Re-Submission

#### DLMS Note:

Use to request reconsideration on a SDR resolution/disposition (SDR must contain additional information/justification). Use only after having received a reply from the action activity.

22 Information Copy

#### DLMS Note:

Use to indicate SDR is information copy dissemination to non-action activities. (Use of this code is not

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

*comparable to SDR Action Code 1H which informs the action activity that the SDR is provided for information only).*

28 Query

**DLMS Note:**

1. Use to indicate a follow-up SDR for status on an open SDR. Use only after interim status has been received. Requires point of contact information and action date. Do not perpetuate data contents from previous submission. This type of follow-up may not be treated as an original SDR because original unchanged data content is not perpetuated.
2. Reserved - not currently available.
3. This is a DLMS enhancement for future implementation and requires coordination prior to use.

45 Follow-up

47 Transfer

**DLMS Note:**

1. Use to indicate SDR is forwarded by action activity to a secondary action activity.
2. Reserved - not currently available.

49 Original - No Response Necessary

**DLMS Note:**

1. Use to indicate SDR is forwarded for update to historical records only. DAAS is intended recipient. When used, the SDR will be recorded in the WebSDR/DAAS data base, but no outgoing transaction will be created. All data content must be provided as comparable to that of non-historical SDRs.
2. When Transaction Set Purpose Code 49 is used, the associated date of the SDR action and the Point of Contact (POC) must be specifically identified to the type of action being performed (e.g., cancellation date using Qualifier 177, or follow-up POC using Qualifier SM).
3. (not authorized for other purposes)

50 Register

**DLMS Note:**

*FMS customers use to contest the U.S. Government decision subsequent to reconsideration request.*

CO Corrected

**DLMS Note:**

*Document Number and Suffix may not be modified from the original submission. If these were identified in error the SDR must be cancelled and resubmitted.*

BNR02	127	<b>Reference Identification</b>	M	AN	1/50	Must use	1
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

**DLMS Note:** 1. Enter "U" to identify the Unit of Use Indicator. When included, the quantity and unit of measure values associated with this transaction are applicable to the unit of use. This applies when the materiel identification is by Local Stock Number assigned for unit of use. This is an Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 371.

2. When not used for Unit of Use Indicator, must enter Z to satisfy ANSI syntax.

BNR03	373	<b>Date</b>	M	DT	8/8	Must use	1
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**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<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>
		<b>Federal Note:</b> <i>This date corresponds to the Universal Time Coordinate (UTC).</i>					
BNR04	337	<b>Time</b>	O	TM	4/8	Must use	1
		<b>Description:</b> 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)					
		<b>Federal Note:</b> 1. <i>Express the originating activity's time in Universal Time Coordinate (UTC).</i>					
		2. <i>Express time in a four-position (HHMM) format.</i>					
BNR06	640	<b>Transaction Type Code</b>	O	ID	2/2	Used	1
		<b>Description:</b> Code specifying the type of transaction					
		<b>Code Name</b>					
		C1	Claim Information				
		<b>DLMS Note:</b>					
		<i>Use to indicate transaction reflects a DoD WebSDR prepared standard SDR transaction.</i>					

# N1 Name

<b>Pos:</b> 1200	<b>Max:</b> 1
<b>Heading - Optional</b>	
<b>Loop:</b> N1	<b>Elements:</b> 5

**User Option (Usage):** Used

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

## Syntax Rules:

1. P0304 - If either N103 or N104 is present, then the other is required.
2. R0203 - At least one of N102 or N103 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 to identify the organizations sending and receiving the transaction set.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use	1
		<p><b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual</p> <p><b>DLMS Note:</b> For DLMS use, the following codes are authorized.</p>					
		<p><b>Code Name</b></p>					
41		Submitter					
		<p><b>DLMS Note:</b></p> <p><i>Use to identify the DoDAAC of organization submitting the SDR transaction. (The customer will be identified as the submitter unless using N101 Code Z6 or ZS.)</i></p>					
PK		Party to Receive Copy					
		<p><b>DLMS Note:</b></p> <p><i>Use to identify the organization to receive a distribution copy of the SDR.</i></p>					
Z6		Transferring Party					
		<p><b>DLMS Note:</b></p> <p><i>Use with BGR01 Code 47 to indicate the routing identifier of the action activity forwarding the SDR. (Identify the customer at 2/N101/2800 Code LW.)</i></p>					
ZD		Party to Receive Reports					
		<p><b>DLMS Note:</b></p> <p><i>Use to identify the organization to receive action copy of the SDR.</i></p>					
ZS		Monitoring Party					
		<p><b>DLMS Note:</b></p> <p><i>Use to identify the (DoDAAC) of the International Logistics Control Office (ILCO). (Identify the customer at 2/N101/2800 Code LW.)</i></p>					
N102	93	<b>Name</b>	X	AN	1/60	Used	1
		<p><b>Description:</b> Free-form name</p>					
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Used	1
		<p><b>Description:</b> Code designating the system/method of code structure used for</p>					

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<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>
		Identification Code (67)					
		<b>Code Name</b>					
	10	Department of Defense Activity Address Code (DODAAC)					
		<b>DLMS Note:</b>					
		1. Used for the customer DoDAAC.					
		2. May be used for identification of other activities in accordance with Component SDR application rules for the DoD WebSDR interface.					
	M4	Department of Defense Routing Identifier Code (RIC)					
N104	67	<b>Identification Code</b>	X	AN	2/80	Used	1
		<b>Description:</b> Code identifying a party or other code					
N106	98	<b>Entity Identifier Code</b>	O	ID	2/3	Used	1
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual					
		<b>Code Name</b>					
	FR	Message From					
		<b>Federal Note:</b>					
		Use to indicate the organization cited above is originating the transaction set.					
	TO	Message To					
		<b>Federal Note:</b>					
		Use to indicate the organization cited above is receiving the transaction set.					

# PER Administrative Communications Contact

Pos: 1700	Max: >1
Heading - Optional	
Loop: N1	Elements: 9

**User Option (Usage):** Used

**Purpose:** To identify a person or office to whom administrative communications should be directed

## Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

## DLMS Note:

*Use a second repetition if needed to identify additional communication numbers. Must provide email address and at least one phone number.*

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER01	366	Contact Function Code	M	ID	2/2	Must use	1

**Description:** Code identifying the major duty or responsibility of the person or group named

### Code Name

CB Changed By

#### DLMS Note:

*Use to identify the preparing official's information as associated with modified SDR.*

CZ Claim Recipient

#### DLMS Note:

*Use to identify the recipient of the SDR report or follow-on action transmitted by email. WebSDR will make email distribution of the SDR transaction to any party identified as a claim recipient. If both qualifiers CZ and ES are used, CZ will be considered the primary recipient and ES will be considered the alternate/backup recipient. (May be used with any 1/N101 addressee.) Refer to ADC 187 and ADC 459.*

ES Electronic Submission Recipient

#### DLMS Note:

*Use to identify the recipient of the SDR report or follow-on action transmitted by email. WebSDR will make email distribution of the SDR transaction to any party identified as an electronic submission recipient. If both qualifiers CZ and ES are used, CZ will be considered the primary recipient and ES will be considered the alternate/backup recipient. (May be used with any 1/N101 addressee.) Refer to ADC 187.*

FC Forwarder Contact

#### DLMS Note:

*Use to identify a point of contact at the action activity forwarding the SDR.*

PI Preparer

#### DLMS Note:

*Use to identify the preparing official's information as associated with cancelled SDR. An ANSI data maintenance request has been prepared to request a new data element 1270 code qualifier.*

PU Report Preparer

#### DLMS Note:

*Use to identify the preparing official's information as associated with a new SDR submission.*

RQ Requestor

#### DLMS Note:

*Use to identify preparing official's information as associated with a contested SDR (ILCO POC for*

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

*contested SDR or request for reconsideration is identified using Qualifier SE).*

SE Service Organization

**DLMS Note:**

*Use to identify the ILCO POC.*

*A data maintenance action was approved in version 5030. The approved code/name is "IL - International Logistics Control Office Point of Contact".*

SM Submitting Contact

**DLMS Note:**

*Use to identify submitting contract as associated with an SDR followup.*

PER02	93	<b>Name</b>	O	AN	1/60	Used	1
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**Description:** Free-form name

**DLMS Note:** *WebSDR field length = 25*

PER03	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used	1
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**Description:** Code identifying the type of communication number

**Code Name**

AU Defense Switched Network

**DLMS Note:**

*For AU: WebSDR field length = 8*

EM Electronic Mail

**DLMS Note:**

*For EM: WebSDR field length = 50*

FX Facsimile

**DLMS Note:**

1. *Use to identify the commercial FAX number.*
2. *For FX: WebSDR field length = 16*

TE Telephone

**DLMS Note:**

1. *Use to identify the commercial number.*
2. *For TE: WebSDR field length = 16*

WF Work Facsimile Number

**DLMS Note:**

1. *Use to identify the DSN FAX number.*
2. *For WF: WebSDR field length = 8*

PER04	364	<b>Communication Number</b>	X	AN	1/256	Used	1
-------	-----	-----------------------------	---	----	-------	------	---

**Description:** Complete communications number including country or area code when applicable

PER05	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used	1
-------	-----	---------------------------------------	---	----	-----	------	---

**Description:** Code identifying the type of communication number

**DLMS Note:** *Use to identify an alternate communications number which can be used to contact the specified point of contact.*

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

AU Defense Switched Network

**DLMS Note:**

*For AU: WebSDR field length = 8*

EM Electronic Mail

**DLMS Note:**

*For EM: WebSDR field length = 50*

FX Facsimile

**DLMS Note:**

1. Use to identify the commercial FAX number.
2. For FX: WebSDR field length = 16

TE Telephone

**DLMS Note:**

1. Use to identify the commercial number.
2. For TE: WebSDR field length = 16

WF Work Facsimile Number

**DLMS Note:**

1. Use to identify the DSN FAX number.
2. For WF: WebSDR field length = 8

PER06	364	<b>Communication Number</b>	X	AN	1/256	Used	1
<b>Description:</b> Complete communications number including country or area code when applicable							

PER07	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used	1
<b>Description:</b> Code identifying the type of communication number							

**Code Name**

AU Defense Switched Network

**DLMS Note:**

*For AU: WebSDR field length = 8*

EM Electronic Mail

**DLMS Note:**

*For EM: WebSDR field length = 50*

FX Facsimile

**DLMS Note:**

1. Use to identify the commercial FAX number.
2. For FX: WebSDR field length = 16

TE Telephone

**DLMS Note:**

1. Use to identify the commercial number.
2. For TE: WebSDR field length = 16

WF Work Facsimile Number

**DLMS Note:**

1. Use to identify the DSN FAX number.
2. For WF: WebSDR field length = 8

PER08	364	<b>Communication Number</b>	X	AN	1/256	Used	1
-------	-----	-----------------------------	---	----	-------	------	---

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<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>
		<b>Description:</b> Complete communications number including country or area code when applicable					
PER09	443	<b>Contact Inquiry Reference</b>	O	AN	1/20	Used	1
		<b>Description:</b> Additional reference number or description to clarify a contact number					
		<b>Federal Note:</b> <i>Use as needed to identify the office symbol or activity code for the party identified.</i>					
		<b>DLMS Note:</b> <i>Also may reflect position title of the point of contact.</i>					

# HL Hierarchical Level

<b>Pos: 0100</b>	<b>Max: 1</b>
<b>Detail - Mandatory</b>	
<b>Loop: HL</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**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.

## 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	<b>Hierarchical ID Number</b>	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

**DLMS Note:** Cite numeric 1 to satisfy ANSI syntax requirement.

HL03	735	<b>Hierarchical Level Code</b>	M	ID	1/2	Must use	1
------	-----	--------------------------------	---	----	-----	----------	---

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

**Code Name**

I Item

**DLMS Note:**

Use to identify IUID data consistent with IUID data requirements. The IUID data is carried in the REF and N1 segments; the NCD segment is required by ANSI syntax; and no other segments are used in the IUID loop. Use a separate IUID loop for each item. Skip this level when not applicable. The UII value and some of the associated data elements are DLMS enhancements. These elements may not be received or understood by the recipient's automated processing system.

RP Report

**DLMS Note:**

Use in all transactions to satisfy ANSI syntax requirement.

# LIN Item Identification

<b>Pos:</b> 0200	<b>Max:</b> 1
<b>Detail - Optional</b>	
<b>Loop:</b> HL	<b>Elements:</b> 8

**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.

## 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	<b>Product/Service ID Qualifier</b>	M	ID	2/2	Must use	1

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

**Federal Note:** Use for materiel identification.

### Code Name

A3 Locally Assigned Control Number

#### **DLMS Note:**

1. Defense Medical Logistics Standard Support (DMLSS)/Theater Enterprise-Wide Logistics System (TEWLS) use to cite the Local Catalog Identification.
2. DLMS enhancement; see introductory DLMS Note 3a. Refer to ADC 322.
3. Under DLMS, field length is restricted to a maximum of 30 positions.

FS National Stock Number

#### **DLMS Note:**

1. Use to identify the NSN for the materiel.
2. For FS: WebSDR field length = 13.

MG Manufacturer's Part Number

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**Code Name**

**DLMS Note:**

1. Use to identify the part number for the item.
2. May be used to identify the supplier-assigned part number when applicable to a DoD EMALL or GSA Advantage/Global internet order from a vendor catalog. When used for supplier part number, identify the associated CAGE at 2/LIN04. Refer to ADC 1068.
3. For MG: WebSDR field length = 32.

SW Stock Number

**DLMS Note:**

1. Use to identify the local stock number (LSN).
2. When used for a unit of use LSN applicable to NSN materiel, the applicable NSN will be included for cross-reference.
3. When used for a unit of use LSN applicable to part numbered items, the original part-numbered item LSN will also be included for cross-reference.
4. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381/Approved Addendum 381A.

ZZ Mutually Defined

**DLMS Note:**

1. Use to identify materiel by other than NSN or part number (includes management control number or locally assigned materiel identification control numbers).
2. Discrepancies reported by transshippers may use "UNKNOWN" or "MIXED" when specific materiel identification is not available or the shipment level SDR applies to mixed content.
3. For ZZ: WebSDR field length = 15.

LIN03	234	<b>Product/Service ID</b>	M	AN	1/48	Must use	1
-------	-----	---------------------------	---	----	------	----------	---

**Description:** Identifying number for a product or service

LIN04	235	<b>Product/Service ID Qualifier</b>	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 for materiel identification. Use multiple Product/Service ID pairs as needed. The sequence of data content for secondary materiel identification is dependent upon the applicable primary materiel identification. The preferred sequence of secondary information is: manufacturer's (or supplier's) part number; manufacturer's (or supplier's) CAGE; nomenclature. However, part number, manufacturer's CAGE, and nomenclature may be cited in any order without causing transaction failure.

**Code Name**

CN Commodity Name

**DLMS Note:**

1. Use to identify the nomenclature associated with the item identified.
2. For CN: WebSDR field length = 25.

F7 End-Item Description

**DLMS Note:**



Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

2. For CN: WebSDR field length = 25.

MG Manufacturer's Part Number

**DLMS Note:**

1. Use to identify the part number when primary materiel identification is previously identified.

2. For MG: WebSDR field length = 32.

ZB Commercial and Government Entity (CAGE) Code

**DLMS Note:**

Use to identify manufacturer associated with a previously identified part number.

LIN07	234	<b>Product/Service ID</b>	X	AN	1/48	Used	1
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**Description:** Identifying number for a product or service

LIN08	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used	1
-------	-----	-------------------------------------	---	----	-----	------	---

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

**DLMS Note:** Use to further identify an item.  
Use multiple Product/Service ID pairs as needed.

**Code Name**

CN Commodity Name

**DLMS Note:**

1. Use to identify the nomenclature associated with the item identified.

2. For CN: WebSDR field length = 25.

MG Manufacturer's Part Number

**DLMS Note:**

1. Use to identify the part number when primary materiel identification is previously identified.

2. For MG: WebSDR field length = 32.

ZB Commercial and Government Entity (CAGE) Code

**DLMS Note:**

Use to identify manufacturer associated with a previously identified part number.

LIN09	234	<b>Product/Service ID</b>	X	AN	1/48	Used	1
-------	-----	---------------------------	---	----	------	------	---

**Description:** Identifying number for a product or service

# DTM Date/Time Reference

Pos: 0600	Max: >1
Detail - Optional	
Loop: HL	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Syntax Rules:

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

## Federal Note:

*Use multiple repetitions as needed to identify dates associated with the complaint.*

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
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

**Federal Note:** *Use any code.*

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

### Code Name

003 Invoice

**DLMS Note:**

*Use to identify the date of the invoice for billing/financial discrepancies.*

007 Effective

**DLMS Note:**

*Use for receipt of mapping products to identify the map effective date. Authorized DLMS enhancement.*

043 Publication

**DLMS Note:**

*Use for receipt of mapping products to identify the map edition date. Authorized DLMS enhancement.*

094 Manufacture

**DLMS Note:**

*Use to identify the date of manufacture for expired shelf-life discrepancies.*

119 Test Performed

**DLMS Note:**

*Use to identify the test date for Type II (extendible) expired shelf-life discrepancies.*

177 Cancellation

**DLMS Note:**

*Use to identify the date of the customer's request to cancel a previously submitted SDR.*

328 Changed

**DLMS Note:**

*Use to identify the date of the customer's request to change a previously submitted SDR.*

510 Date Packed

**DLMS Note:**

*Use to identify the date the materiel was packed for expired shelf-life discrepancies.*

511 Shelf Life Expiration

**DLMS Note:**

*Use to identify the expiration date for Type 1 (non-extendible) expired shelf-life discrepancies.*

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

513 Overhauled

**DLMS Note:**

*Use to identify the overhaul/rebuilt date for product quality deficiencies.*

514 Transferred

**DLMS Note:**

*Use on forwarded SDRs to identify the date the SDR was forwarded to a new action party by the action party designated on the original submission.*

516 Discovered

**DLMS Note:**

*Use to identify the date a product quality deficiency was discovered.*

517 Inspected

**DLMS Note:**

*Use to identify the date inspected for Type II (extendible) expired shelf-life discrepancies.*

868 Last Follow-up

**DLMS Note:**

*Use to identify the date of the customer's follow-up for status of a previously submitted SDR.*

881 Request

**DLMS Note:**

*Use to identify the date of the customer's request for reconsideration.*

909 Contestability

**DLMS Note:**

*Use to identify the date on which the FMS customer contested the action activities response to an SDR subsequent to a reconsideration request.*

947 Preparation

**DLMS Note:**

*Use to identify the customer's preparation date of the SDR.*

DTM02

373

**Date**

X

DT

8/8

Must use

1

**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

# REF Reference Identification

Pos: 0700	Max: >1
Detail - Optional	
Loop: HL	Elements: 4

**User Option (Usage):** Used

**Purpose:** To specify identifying information

## Syntax Rules:

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

## Semantics:

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

## Federal Note:

*Must use to identify the requisition document number. Use multiple repetitions as needed to identify additional reference numbers associated with a complaint.*

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

### Code Name

08 Carrier Assigned Package Identification Number

**DLMS Note:**

For 08: WebSDR field length = 17

17 Client Reporting Category

**DLMS Note:**

1. Use to identify SA product quality deficiencies as either Category I or II.
2. Enter value as "I" or "II" when applicable.

6E Map Reference

**DLMS Note:**

1. Use for receipt of mapping products to identify the National Geospatial-Intelligence Agency (NGA) Reference Number (NRN). Authorized DLMS enhancement.
2. For 6E: WebSDR field length = 15.

6G Map Number

**DLMS Note:**

1. Use for receipt of mapping products to identify the map edition number. Authorized DLMS enhancement.
2. For 6G: WebSDR field length = 3.

86 Operation Number

**DLMS Note:**

1. Use to identify the Key Operation (KO) Number associated with the JO.
2. Authorized DLMS enhancement for industrial activity support. Refer to ADC 371.

87 Functional Category

**DLMS Note:**

Use to identify the type of SDR. Select one of the following: S (Shipping/Item), P (Packaging), or D

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<b>Code</b>	<b>Name</b>
	<i>(Dual Action).</i>
9R	<p>Job Order Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify Job Order (JO) Number.</li> <li>2. Authorized DLMS enhancement for industrial activity support. Refer to ADC 371.</li> <li>3. For DoD SLOA/Accounting Classification compliance the Job Order Number may be repeated as a Work Order Number (FA201 Qualifier WO). Refer to ADC 1043.</li> <li>4. For 9R: WebSDR field length = 10</li> </ol>
BL	<p>Government Bill of Lading</p> <p><b>DLMS Note:</b></p> <p>For BL: WebSDR field length = 17</p>
BM	<p>Bill of Lading Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify the shipment unit commercial bill of lading number.</li> <li>2. For BM: WebSDR field length = 17</li> </ol>
BY	<p>Repair Category Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify SA product quality deficient item as new or repaired/overhauled (N=New, R=Repaired/Overhauled).</li> <li>2. Enter "N" for new, or "R" for repaired/overhauled.</li> </ol>
F8	<p>Original Reference Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify the SDR Customer Reference Number when provided separately. Component SDR applications maintain this number and perpetuate to outgoing transactions.</li> <li>2. May be used when a manually assigned reference number is to be retained as a cross-reference to a system assigned number.</li> <li>3. Used for FMS SDRs to ensure visibility of the ILCO assigned control number within Component SDR applications.</li> <li>4. Use to identify the Air Force maintenance document number/suffix associated with an SDR resulting from depot denial under DLA/AF industrial activity support agreement. The number is constructed with the M-series maintenance site identifier in the first six positions of the document number. Refer to ADC 334.</li> <li>5. Use to identify the Navy maintenance document number/suffix associated with an SDR resulting from DLA stock positioning/procurement action/requisitioning from another Component source of supply. The Navy document number/suffix (normally applicable to the requisition alert) will be perpetuated from the Prepositioned Materiel Receipt Document (PMRD) provided by DLA under DLA/Navy industrial activity support agreement. Refer to ADC 371.</li> <li>6. For F8: WebSDR maximum field length = 18.</li> </ol>
GO	<p>Exhibit Identifier</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify the Deficiency Report Unique Identifier (DRUI) assigned to the PQDR exhibit for USAF in conjunction with discrepancy code Q11. Refer to ADC 245C.</li> <li>2. For GO: WebSDR field Length = min 6; max 7</li> </ol>
HN	<p>Hazardous Certification Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to provide the Hazardous Materiel Indicator specifying if the shipment contains hazardous materials (including explosives/ammunition). Indicate "yes" or "no" as applicable in the REF02.</li> </ol>

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

*2. This is a mandatory entry for SDRs originated by aerial or water ports.*

IK Invoice Number

**DLMS Note:**

*For IK: WebSDR field length = 15*

IZ Insured Parcel Post Number

**DLMS Note:**

*For IZ: WebSDR field length = 17*

K2 Certified Mail Number

**DLMS Note:**

*For K2: WebSDR field length = 17*

K3 Registered Mail Number

**DLMS Note:**

*For K3: WebSDR field length = 17*

KL Contract Reference

**DLMS Note:**

*1. Storage activities use to provide a Contract Reference when reporting non-procurement materiel receipts in a suspended condition. Cite "NONE" when unavailable.*

*2. Enter the contract number retained on the packaging/labeling from the original shipment of the materiel by the vendor. Do not enter the contract number applicable to the physical shipment. The contract number applicable to new procurement receipts or direct vendor deliveries is carried at 2/CS01/0750. Refer to ADC 1022.*

NN Nonconformance Report Number

**DLMS Note:**

*1. Use to identify the originator's SDR report control number. This will be the originator's system assigned number. Identify the originating system in REF03 (see REF03 for values).*

*2. If the SDR was originated using the DoD WebSDR, this will be the web-generated control number. A WebSDR control number will also be assigned to transactions during processing. WebSDR transaction processing will repeat the REF segment to include each previously identified SDR report control number on the outgoing transaction.*

*3. For NN: WebSDR maximum field length = 20 (actual length for originating applications will differ)*

PO Purchase Order Number

**DLMS Note:**

*For PO: WebSDR field length = 13*

QR Quality Report Number

**DLMS Note:**

*1. Use to identify the PQDR Report Control Number (RCN) for cross reference to the PQDR exhibit when the discrepancy code is Q11. Refer to ADC 245C.*

*2. For QR: WebSDR field length = 15*

S2 Data Source

**DLMS Note:**

*1. Use on SA SDR to identify Portal Submission Indicator indicating the activity submitting SDRs as authorized by SA customers, e.g., SA Customer Submission, STARR PC Submission, ILCO Submission (mailed copy submissions), Freight Forwarder Submission - as authorized by SA customer or Other Activity as authorized by SA customer. If other, use REF03 to provide an explanation.*

*A data maintenance action was approved in version 5020. The approved code/name is "PSC Portal Submission Code".*

*2. For S2: WebSDR field length = 50*

SI Shipper's Identifying Number for Shipment (SID)

**DLMS Note:**

*This is the contractor-assigned shipment number, e.g. vendor shipments invoiced via the Mechanization*

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

*of Contract Administration Services (MOCAS) system are identified by a shipment number formatted as three alpha and four numeric characters (may include 1 position shipment number suffix).*

*For SI: WebSDR field length = 22*

TG Transportation Control Number (TCN)

**DLMS Note:**

*For TG: WebSDR field length = 17*

TN Transaction Reference Number

**DLMS Note:**

1. Use to indicate the requisition document number. This entry is required in DoD WebSDR.
2. The document number cited on SDRs prepared by the Distribution Depot for new procurement receipts (document type 9) and by the CCP (document type W), will be assigned for this purpose based upon the current date and the DoDAAC of the receiving depot or CCP.
3. For TN: WebSDR field length = 14

W4 Procurement Request Number

**DLMS Note:**

1. Use to identify the purchase request number.
2. For W4: WebSDR field length = 13

WO Work Order Number

**DLMS Note:**

1. Use to identify the Build Directive Number (BDN) for medical/surgical or other component assembly/kit.
2. For future consideration, a data maintenance action was approved in X12 version 5010. The approved code/name is "BDN – Build Directive Number."

XY Other Unlisted Type of Reference Number

**DLMS Note:**

1. Use to identify other unlisted type of transportation number.
2. For XY: WebSDR field length = 17

PGD Downstream Package Identifier

**DLMS Note:**

*Storage activities must use to indicate original unopened packaging (yes/no) when reporting non-procurement materiel receipts in a suspended condition. Enter Y or N as applicable. Refer to ADC 1022.*

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

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

**DLMS Note:** Use to identify the generating-system associated with the SDR report control number identified in the

REF01:

- WEBSDR - The DoD WebSDR control number must be perpetuated to all transactions once assigned

- ISDR - Distribution Standard System (DSS) Incoming SDR

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<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>
		<ul style="list-style-type: none"> <li>• ADRS - DSS Automated Discrepancy Reporting System</li> <li>• BSM - DLA Enterprise Business System (EBS) (formerly Business System Modernization)</li> <li>• LMP - Army Logistics Modernization Program)</li> <li>• NAVSEA-PDREP - Product Data Reporting and Evaluation Program Automated Information System (Navy-sponsored multi-Service use)</li> <li>• D035K - Air Force Stock Control System</li> <li>• ESS - Air Force Enterprise Solution-Supply</li> <li>• ILCO - Air Force Security Assistance and Cooperation Directorate SDR-Automation (SDR-A)</li> <li>• SCES - Security Cooperation Enterprise System</li> <li>• GSA - GSA Vision system</li> </ul>					
REF04	C040	<p><b>Reference Identifier</b></p> <p><b>Description:</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</p> <p><b>DLMS Note:</b> Use multiple Reference Identification pairs as needed.</p>	O	Comp		Used	1
REF04-01	128	<p><b>Reference Identification Qualifier</b></p> <p><b>Description:</b> Code qualifying the Reference Identification</p> <p><b>Code Name</b></p> <p>W1 Disposal Turn-In Document Number</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use in conjunction with the controlling document number for the transaction cited in REF01 code TN.</li> <li>2. The DTID number is used by DLA Disposition Services as a unique number to identify property that was turned into a DLA Disposition Service Field Office. The value of the DTID may be the original turn-in document number or may be a unique control number (UCN) assigned by the Field Office during receipt processing when the original DTID number is not adequate to uniquely identify the property. Applicable on the SDR for intra-DLA use when the controlling document number for the shipment is not the DTID used for tracking the property. Refer to ADC 459.</li> <li>3. When there is no Suffix Code (REF04 Code W8), associated with the controlling Document Number, enter the correlating DTID in the REF04-02. If there is a Suffix Code, then enter the DTID in the REF04-04. DLMS enhancement, see ADC 466.</li> </ol> <p>W8 Suffix</p> <p><b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. When citing the requisition number (using Transaction Reference Number, Code TN), use to identify the document number suffix if one is provided.</li> <li>2. For W8: WebSDR field length = 1</li> </ol> <p>PSM Credit Card</p> <p><b>DLMS Note:</b></p> <p>Only send this value when citing the requisition number (using Transaction Reference Number, Code TN) and enter a "Y" indicator to indicate payment by either Government purchase card or commercial credit card.</p>	M	ID	2/3	Must use	1

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

URL Uniform Resource Locator

**DLMS Note:**

*Only send this value when citing the requisition number (using Transaction Reference Number, Code TN) and enter a "Y" indicator to identify the order was originated in the DoD EMALL program.*

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

REF04-03	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Used	1
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**Description:** Code qualifying the Reference Identification

**Code Name**

60 Account Suffix Code

**DLMS Note:**

*1. Use in conjunction with the DTID Number (REF04 Code W1) to identify the DTID Number Suffix Code, when applicable.*

*2. When the DTID Number is provided in REF04-02, enter the correlating DTID Suffix using this location. DLMS enhancement, see ADC 466.*

W1 Disposal Turn-In Document Number

**DLMS Note:**

*1. Use in conjunction with the controlling document number (REF01 Code TN) to identify the applicable DTID Number. Applicable on the SDR for intra-DLA use when the controlling document number for the shipment is not the DTID used for tracking the property.*

*2. When there is no Suffix Code (REF04 Code W8), associated with the controlling Document Number, enter the correlating DTID in the REF04-02. If there is a Suffix Code, then enter the DTID in the REF04-04. DLMS enhancement, see ADC 466.*

REF04-04	127	<b>Reference Identification</b>	X	AN	1/50	Used	1
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF04-05	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Used	1
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**Description:** Code qualifying the Reference Identification

**Code Name**

60 Account Suffix Code

**DLMS Note:**

*1. Use in conjunction with the DTID Number (REF04 Code W1) to identify the DTID Number Suffix Code, when applicable.*

*2. When the DTID Number is provided in REF04-04, enter the correlating DTID Suffix using this location. DLMS enhancement, see ADC 466.*

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

# CS Contract Summary

<b>Pos: 0750</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: HL</b>	<b>Elements: 4</b>

**User Option (Usage):** Used

**Purpose:** To provide information about a contract

## Syntax Rules:

1. P0405 - If either CS04 or CS05 is present, then the other is required.

## Semantics:

1. CS09 is the permissible overage as a percentage of the total contract line item number (CLIN) quantity.
2. CS10 is the permissible shortage as a percentage of the total contract line item number (CLIN) quantity.
3. CS11 is the permissible overage dollar value specified by the contract above which discrepancy action is taken.
4. CS14 is the Unit of Measure stipulated in the contract.
5. CS15 is the contract line item number (CLIN) unit price specified in the contract.
6. CS17 conveys the Critical Application Indicator. A "Y" indicates that a Critical Application Indicator is specified in the contract; an "N" indicates that no Critical Application Indicator is specified in the contract.
7. CS18 conveys the Special Requirements Indicator. A "Y" indicates that a Special Requirements Indicator (requiring special testing and or evaluation) is specified in the contract; an "N" indicates that no Special Requirements Indicator is specified in the contract.

## Comments:

1. CS04 may be used to identify the Contract Line Item Number (CLIN) or Extended (or Exhibit) Line Item Number (ELIN).
2. CS07 and CS13 can be used to indicate two different types of special services required.

## 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>
CS01	367	<b>Contract Number</b>	O	AN	1/30	Used	1
		<b>Description:</b> Contract number					
		<b>DLMS Note:</b> Use to identify the procurement instrument identifier (PIID). Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID. When a contract is issued under a PIID call/order number (F or M in 9th position), provide the value in the PIID field.					
CS03	328	<b>Release Number</b>	O	AN	1/30	Used	1
		<b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction					
		<b>DLMS Note:</b> 1. Use to identify the call or order number if applicable.					
		2. Use to identify the legacy four-position call/order number associated with the PIIN.					
		3. Do not use for the PIID call/order number. The PIID call/order number is mapped to CS01. Refer to PDC 1161.					
CS04	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Used	1
		<b>Description:</b> Code qualifying the Reference Identification					
		<b>Code Name</b>					
		C7 Contract Line Item Number					

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

**DLMS Note:**

*Use as needed to identify the CLIN or the CLIN including the SUBCLIN, as appropriate.*

CS05	127	<b>Reference Identification</b>	X	AN	1/50	Used	1
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

# PWK Paperwork

<b>Pos:</b> 1020	<b>Max:</b> >1
<b>Detail - Optional</b>	
<b>Loop:</b> HL	<b>Elements:</b> 3

**User Option (Usage):** Used

**Purpose:** To identify the type or transmission or both of paperwork or supporting information

## Syntax Rules:

1. P0506 - If either PWK05 or PWK06 is present, then the other is required.

## Comments:

1. PWK05 and PWK06 may be used to identify the addressee by a code number.
2. PWK07 may be used to indicate special information to be shown on the specified report.
3. PWK08 may be used to indicate action pertaining to a report.

## DLMS Note:

Use a separate PWK segment for each attachment identified by filename. Repeat up to five times.

## 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>
PWK01	755	<b>Report Type Code</b>	M	ID	2/2	Must use	1

**Description:** Code indicating the title or contents of a document, report or supporting item

**Federal Note:** Use any code.

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

### Code Name

AE Attachment

#### **DLMS Note:**

1. Use to indicate that supporting documentation has been provided electronically in the form of images or files and is available for download from the DoD WebSDR.
2. Use with Code FT (PWK02) when a file is transmitted electronically between the DoD WebSDR and the interfacing application.

R6 Miscellaneous Information

#### **DLMS Note:**

Use to indicate that additional information is being submitted to the action activity off-line.

PWK02	756	<b>Report Transmission Code</b>	O	ID	1/2	Used	1
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**Description:** Code defining timing, transmission method or format by which reports are to be sent

### Code Name

FT File Transfer

#### **DLMS Note:**

1. Use to indicate attachment is being sent electronically in a separate transmission.
2. Up to five attachments may be sent per transaction.
3. Information copies generated by WebSDR/DAAS (BNR01=22) will carry the attachments associated with the original report.

PWK07	352	<b>Description</b>	O	AN	1/80	Used	1
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Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<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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**Description:** A free-form description to clarify the related data elements and their content

**DLMS Note:** 1. Use to indicate the SDR Attachment File Name being sent electronically in a separate transmission. Refer to ADC 311.

2. WebSDR field length = 50.

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

# LM Code Source Information

<b>Pos:</b> 1040	<b>Max:</b> 1
<b>Detail - Optional</b>	
<b>Loop:</b> LM	<b>Elements:</b> 1

**User Option (Usage):** Used

**Purpose:** To transmit standard code list identification information

## Comments:

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

## Federal Note:

*Use 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	<b>Agency Qualifier Code</b>	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

<b>Pos:</b> 1050	<b>Max:</b> >1
<b>Detail - Mandatory</b>	
<b>Loop:</b> LM	<b>Elements:</b> 2

**User Option (Usage):** Used

**Purpose:** Code to transmit standard industry codes

## Syntax Rules:

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

## 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	<b>Code List Qualifier Code</b>	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, the following codes are authorized.

### Code Name

D Court Document Type Code

#### **DLMS Note:**

1. Must use to identify the Discrepancy Report Document Type Code to identify the type of discrepancy report and type of shipment involved. This data element is required for the DoD WebSDR interface.

2. Valid entries are for SDR types are:

- 6 - Customer originated, direct vendor/contractor delivery. This type is used primarily for shipment of requisitioned materiel sourced by the item manger by contracted vendor shipment rather than from stock.
- 7 - Customer originated, depot/lateral shipment/other. This type is used primarily for shipment of requisitioned materiel sourced by the item manager from stock; may be used for other customer SDRs.
- V - Customer originated, lateral shipment under TAV. This type is used exclusively for customer reported discrepancies resulting from item manager directed lateral redistribution (initiated via MILSTRIP DIC Code A4\_ with Distribution Code 2 or 3).
- 8 - Depot originated, depot receipt from non-procurement source other than RDO.
- A - Storage site receipt, customer return/other (Note: Comparable to Type 8, but originated outside DSS; requires authorization prior to use.)
- 9 - Depot originated procurement source receipt
- D - DLA Distribution Field Office originated (Note: Used in conjunction with Disposition Services SDR Type Code to further distinguish the type of shipment scenario involved.)
- P - Storage site receipt procurement source receipt (Note: Comparable to Type 9, but originated outside DSS; requires authorization prior to use.)
- R - Depot originated, redistribution order receipt.
- N - Storage site receipt, depot shipment (RDO) (Note: Comparable to Type R, but originated outside DSS; requires authorization prior to use.)
- W - Transshipper originated SDR. This type is used exclusively by ports and CCPs for discrepancies discovered while materiel is intransit. Because this type of SDR may apply to a shipment unit (rather than a single document number), data element requirements differ significantly from other SDR types.

3. For future consideration, a data maintenance action was approved in version 5030. The approved code/name is "TDC - Discrepancy Report Type Code".

40 Type Pack Code

#### **DLMS Note:**

1. Use to identify the DoD Type of Pack Code. May be provided when reporting packaging discrepancies. Required for CCP-originated discrepancies.

2. For 40: WebSDR field Length = 2

83 Supply Condition Code

#### **DLMS Note:**

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

*Use to identify the condition of the materiel as intended for shipment. Applicable to condition code discrepancies where the condition upon receipt is later specified.*

85 Country and Activity Code

**DLMS Note:**

1. Use to identify the Security Cooperation Customer Code.
2. For 85: WebSDR field length = 2

A4 Case Designator Number

**DLMS Note:**

*Must use in SA SDRs to identify the FMS case number.*

A9 Supplemental Data

**DLMS Note:**

1. Use to identify supplemental address/data.
2. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the DLSS Supplemental Address (SUPAAD) field. During this time, field size is restricted to 6 positions.
3. For A9: WebSDR field length = 6

DE Signal Code

DG Fund Code

EQ Controlled Inventory Item Code

FD Demilitarization Code

GQ Group Qualifier Code

**DLMS Note:**

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

*A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.*

HB Discrepancy Advice Code

**DLMS Note:**

*Use to identify the SDR Action Code indicating the initiator's requested action.*

ST Special Marketing Type Code

**DLMS Note:**

1. Use to identify the DLA Disposition Services SDR Type Code to identify the type of discrepant report and type of shipment involved.
2. For SDRs prepared via DoD WebSDR for Recycling Control Point (RCP) receipts, this data element is used in conjunction with SDR Document Type Code 7:  
D - DLA Disposition Services Donated Materiel  
R - DLA Disposition Services Reutilization  
F - DLA Disposition Services Transferred Materiel  
S - DLA Disposition Services Sale  
O - Other DLA Disposition Services Shipment
3. For SDRs prepared via Distribution Standard System for DLA Disposition Field Office receipts, this data element is used in conjunction with SDR Document Type Code D.  
T - DLA Disposition Services Field Office Turn-in  
E - DLA Disposition Services Field Office Redistribution  
B - Distribution Depot shipment to a DLA Disposition Services Field Office
4. Refer to ADC 210 and ADC 459.

TG Title Document Code List

**DLMS Note:**

1. Use on SA SDR to identify the SA Document Number Requirement Type as one of the following:

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

*Follow-on Support Requirement (FSR), Government Furnished Equipment/Materiel (GFE), System Sale (SYS), Repair/Replace Requirement (RRP), Repair/Return Requirement (RPT), or World Wide Redistribution System Requirement (WWR). An ANSI data maintenance action will be taken to obtain a more appropriate code for use in a future version/release.*

*2. For TG: WebSDR field length = 3*

TR Report Code

**DLMS Note:**

*1. Use for SA SDR to identify the SDR initiating office (SIO).*

*2. For TR: WebSDR field length = 1*

COG Cognizance Symbol

**DLMS Note:**

*Use to identify the materiel cognizance symbol (COG) of the end item. Applicable to US Navy only.*

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

# FA1 Type of Financial Accounting Data

Pos: 1350	Max: 1
Detail - Optional	
Loop: FA1	Elements: 1

**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	Used	1

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

**DLMS Note:** *This data element is required for X12 syntax. Select the code that corresponds to the organization that is responsible for the assignment of the DoDAAC used to construct the controlling document number for the transaction.*

### Code Name

DF Department of Defense (DoD)

**DLMS Note:**

*Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to ADC 1043.*

DN Department of the Navy

**DLMS Note:**

*Includes the United States Marine Corps.*

DY Department of Air Force

DZ Department of Army

FG Federal Government

# FA2 Accounting Data

<b>Pos:</b> 1360	<b>Max:</b> >1
<b>Detail - Mandatory</b>	
<b>Loop:</b> FA1	<b>Elements:</b> 2

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

**Purpose:** To specify the detailed accounting data

## DLMS Note:

Use this segment to comply with the DoD SLOA/Accounting Classification only when submitting an SDR using a constructed document number (not applicable to Security Assistance). Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system.

## 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	<b>Breakdown Structure Detail Code</b>	M	ID	2/2	Used	1

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

### Code Name

89 Budget Line Item Identification

#### **DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Budget Line Item". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 5.

90 Project/Task

#### **DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 5.

A1 Department Indicator

#### **DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Department Regular". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory note 5.

A2 Transfer from Department

#### **DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Department Transfer". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory note 5.

A4 Basic Symbol Number

#### **DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Main Account". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 5.

A5 Sub-class

#### **DLMS Note:**

1. Reserved for DoD SLOA/Accounting Classification use to identify "Sub Class". Refer to ADC 1043.
2. Sub Class is a potential future DLMS enhancement. Components must coordinate requirements and business rules with Defense Logistics Management Standards Office prior to use.

A6 Sub-Account Symbol

#### **DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Sub Account". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 5.

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

AI Activity Identifier

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 5.
3. Qualifier AI is a migration code approved for use in X12 version 7020.

B2 Budget Sub-activity Number

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Sub-Allocation (formerly known as Limit/Subhead)". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 5.

BE Business Event Type Code

**DLMS Note:**

1. Reserved for DoD SLOA/Accounting Classification use to identify "Business Event Type Code". Refer to ADC 1043.
2. Business Event Type Code is a potential future DLMS enhancement. Components must coordinate requirements and business rules with Defense Logistics Management Standards Office prior to use.
3. Qualifier BE is a migration code approved for use in X12 version 7020.

C3 Budget Restriction

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Availability Type". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 5.

CC Cost Center Identifier

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 5.
3. Qualifier CC is a migration code approved for use in X12 version 7020.

F1 Object Class

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Object Class". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 5.

FA Functional Area

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 5.
3. Qualifier FA is a migration code approved for use in X12 version 7020.

FC Funding Center Identifier

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043.
2. Authorized DLMS enhancement; see introductory DLMS note 5.
3. Qualifier FC is a migration code approved for use in X12 version 7020.

FT Funding Type

**DLMS Note:**

1. For DoD SLOA/Accounting Classification use to identify "Reimbursable Flag". Refer to ADC 1043.

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<b>Code</b>	<b>Name</b>
	2. Authorized DLMS enhancement; see introductory DLMS note 5.
H1	Cost Code
	<b>DLMS Note:</b>
	1. For DoD SLOA/Accounting Classification use to identify "Cost Element Code". Refer to ADC 1043.
	2. Authorized DLMS enhancement; see introductory DLMS note 5.
L1	Accounting Installation Number
	<b>DLMS Note:</b>
	1. For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Refer to ADC 1043.
	2. Authorized DLMS enhancement; see introductory DLMS note 5.
P1	Disbursing Station Number
	<b>DLMS Note:</b>
	1. For DoD SLOA/Accounting Classification use to identify "Agency Disbursing Identifier Code". Refer to ADC 1043.
	2. Authorized DLMS enhancement; see introductory DLMS note 5.
WO	Work Order Number
	<b>DLMS Note:</b>
	1. For DoD SLOA/Accounting Classification use to identify "Work Order Number". Refer to ADC 1043.
	2. Authorized DLMS enhancement; see introductory DLMS note 5.
	3. Qualifier WO is a migration code approved for use in X12 version 7020.
YB	Beginning Period of Availability
	<b>DLMS Note:</b>
	1. For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043.
	2. Use as appropriate to represent Program Year. Availability Type Code must be "X". Refer to ADC 1043B.
	3. Authorized DLMS enhancement; see introductory DLMS note 5.
	4. Qualifier YB is a migration code approved for use in X12 version 7020.
YE	Ending Period of Availability
	<b>DLMS Note:</b>
	1. For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043.
	2. Authorized DLMS enhancement; see introductory DLMS note 5.
	3. Qualifier YE is a migration code approved for use in X12 version 7020.

FA202      1195      **Financial Information Code**      M      AN      1/80      Used      1

**Description:** Code representing financial accounting information

# NCD Nonconformance Description

Pos: 2300	Max: 1
Detail - Optional	
Loop: NCD	Elements: 2

**User Option (Usage):** Used

**Purpose:** To describe the nonconformance condition

## Syntax Rules:

1. R0102 - At least one of NCD01 or NCD02 is required.

## Federal Note:

Use to reflect information related to the nonconformance condition and identify related organizations.

## DLMS Note:

Begin a new NCD loop for each IUID loop. The UII value and some of the associated data elements are future DLMS enhancements and require coordination prior to use.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
NCD02	888	Nonconformance Determination Code	X	ID	1/1	Must use	1

**Description:** Code indicating whether a nonconforming condition was the reason for submitting or the basis upon which a nonconformance report is initiated

### Code Name

5 Discrepant

### DLMS Note:

For all transactions, use to satisfy ANSI requirement.

NCD03	350	Assigned Identification	O	AN	1/20	Must use	1
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**Description:** Alphanumeric characters assigned for differentiation within a transaction set

**DLMS Note:** 1. Use as a counter to satisfy ANSI syntax. Cite numeric 1 EXCEPT where additional NCD loops are used to report multiple missing component parts or when providing unique identification of discrepant items. In these instances, increase incrementally by 1 for each missing component or uniquely identified item.

2. When providing item unique identification due to a mismatch (including shortage/overage) resulting from comparison between shipping notice, due-in, or documentation, and the packaging or item, follow the numeric counter by an indicator to distinguish the item(s) received from the anticipated item(s) not received. Suffix the counter by the letter R for items received and N for items not received. See ADC 1030.

3. Use of this looping structure to describe multiple incorrect items received in association with Discrepancy Code W5, Mixed Stock, is reserved for future implementation.

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<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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# NTE Note/Special Instruction

<b>Pos:</b> 2400	<b>Max:</b> >1
<b>Detail - Optional</b>	
<b>Loop:</b> NCD	<b>Elements:</b> 2

**User Option (Usage):** Used

**Purpose:** To transmit information in a free-form format, if necessary, for comment or special instruction

## Comments:

- The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processible. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

## 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>
NTE01	363	<b>Note Reference Code</b>	O	ID	3/3	Must use	1

**Description:** Code identifying the functional area or purpose for which the note applies

**Federal Note:** Use any code.

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

### Code Name

ACI Additional Claim Information

**DLMS Note:**

*Use to identify the narrative comments associated with a contested SDR or request for reconsideration.*

ACN Action Taken

**DLMS Note:**

*Use to identify the narrative comments which describe the action taken by the initiator in regard to an SA product quality deficiency.*

APS Appropriation Specifications

**DLMS Note:**

*Use to identify funding and accounting information provided by the submitter.*

CIR Circumstances Prior to Difficulty

**DLMS Note:**

*Use to identify the narrative comments which describe the circumstances prior to difficulty in regard to an SA product quality deficiency.*

COD Corrected Data

**DLMS Note:**

*Use to identify the narrative comments associated with and SDR correction/change.*

DGN Diagnosis Description

**DLMS Note:**

*Use to identify the narrative comments which describe the suspected cause identified by the initiator in regard to an SA product quality deficiency.*

EBK Other Reason for Withdrawal

**DLMS Note:**

*Use to identify the narrative comments associated with cancellation of an SDR.*

ODD Originator Deficiency Description

**DLMS Note:**

*Use to identify the narrative comments which describe the deficiency by the initiator in regard to an SA product quality deficiency.*

POL Property Owner Location Information

**DLMS Note:**

*Use to identify the location of discrepant/deficient materiel.*

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

REC Recommendation

**DLMS Note:**

*Use to identify the narrative comments which describe the initiator's recommendation in regard to an SA product quality deficiency.*

RPT Report Remarks

**DLMS Note:**

1. Use to identify the narrative comments associated with the SDR.
2. CCP-generated SDRs prepared at the TCN level may use the remarks block to identify specific document numbers consolidated on the shipment or other detailed information where available.

RST Place Where a Report was Submitted

**DLMS Note:**

1. Use to identify remarks provided by the action activity to which the SDR was originally submitted. This is an additional separate remarks block for the purpose for relaying the original action activity's reply remarks when the SDR has been forwarded to a new activity using forwarding Reply Code 504.
2. Remarks will be perpetuated to new original report as originally provided on the reply transaction (limited to 500 positions).
3. This is an enhancement for future implementation planned for \_\_\_\_\_.

SSC Status Comment

**DLMS Note:**

*Use to identify the narrative comments associated with an SDR followup.*

TPO Third Party Organization Notes

**DLMS Note:**

*Use to identify remarks provided by the ILCO.*

*A data maintenance action was approved in version 5020. The approved code/name is "ILC - International Logistics Control Office".*

WHI Warehouse Instruction

**DLMS Note:**

1. Use to identify Instructions to Depot remarks. May be used by the materiel owner to provide instructions or additional information to the distribution depot.
2. This is a separate additional remarks block reserved for use in association with SDR reports forwarded transactionally by the primary action activity to a distribution depot for research using Beginning Segment Code 47.

NTE02	352	<b>Description</b>	M	AN	1/80	Must use	1
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**Description:** A free-form description to clarify the related data elements and their content

**DLMS Note:** 1. Use multiple repetitions of NTE, with up to 80 positions for each line. WebSDR maximum field for note = 500.

2. Special characters are not allowed except as identified. Valid characters are: @ # \$ ( ) - = + , / \ [ ] : . and ?

# DTM Date/Time Reference

Pos: 2500	Max: >1
Detail - Optional	
Loop: NCD	Elements: 6

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Syntax Rules:

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

## DLMS Note:

Use in IUID loop to associate a date with a specific batch/lot or item as identified by UII or serial number.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
DTM01	374	Date/Time Qualifier	M	ID	3/3	Used	1
		<b>Description:</b> Code specifying type of date or time, or both date and time					
		<b>Code Name</b>					
		512 Warranty Expiration					
		<b>DLMS Note:</b>					
		Reserved for future use. Not available at this time.					
DTM02	373	Date	X	DT	8/8	Used	1
		<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year					
DTM03	337	Time	X	TM	4/8	Used	1
		<b>Description:</b> 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)					
DTM04	623	Time Code	O	ID	2/2	Used	1
		<b>Description:</b> Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow <b>All valid standard codes are used.</b>					
DTM05	1250	Date Time Period Format Qualifier	X	ID	2/3	Used	1
		<b>Description:</b> Code indicating the date format, time format, or date and time format <b>All valid standard codes are used.</b>					
DTM06	1251	Date Time Period	X	AN	1/35	Used	1

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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<b>Description:</b> Expression of a date, a time, or range of dates, times or dates and times					

# REF Reference Identification

<b>Pos:</b> 2600	<b>Max:</b> >1
<b>Detail - Optional</b>	
<b>Loop:</b> NCD	<b>Elements:</b> 4

**User Option (Usage):** Used

**Purpose:** To specify identifying information

## Syntax Rules:

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

## Semantics:

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

## DLMS Note:

1. Use in 2/HL/0100 IUID loop to provide IUID information. Repeat the REF segment within each IUID loop to identify relevant IUID information.
2. This transaction will support item identification based upon the UII or the serial number. Data elements associated with the UII may be identified separately. Use the appropriate data elements to satisfy the desired functionality.
3. In support of FIAR compliance, capital equipment candidates require serialization data visibility. Submitters must prepare SDRs citing the applicable serial number(s) and UIIs (when available), when appropriate for the type of discrepancy (e.g., wrong item, shortage/overage, receipt in a condition other than expected, or a serial number/UII mismatch between the item and documentation). Refer to PDC 1198.

## 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

**DLMS Note:** 1. For DLMS use, the following codes are authorized.

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

### Code Name

BT Batch Number

#### **DLMS Note:**

1. Use in IUID loop to identify the batch, lot, or production run related to the discrepant materiel.
2. The batch/lot number may not exceed 20 characters in accordance with IUID policy.

M1 Material Storage Location

#### **DLMS Note:**

Use on SA SDR to identify the storage location where the discrepant materiel is being held. This information will be needed to calculate a transportation reimbursement to the customer, if applicable and provide adequate disposition instructions for the return of materiel. Cite one of the following codes in the REF02:

USG for USG Facility  
ICD for In-Country Depot  
FFD for Freight Forwarder  
CON for Contractor Facility  
Leave blank for non-receipts.

NS National Stock Number

#### **DLMS Note:**



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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
REF04-01	128	<b>Reference Identification Qualifier</b>  <b>Description:</b> Code qualifying the Reference Identification	M	ID	2/3	Must use	1
REF04-02	127	<b>Reference Identification</b>  <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M	AN	1/50	Must use	1
REF04-03	128	<b>Reference Identification Qualifier</b>  <b>Description:</b> Code qualifying the Reference Identification <b>All valid standard codes are used.</b>	X	ID	2/3	Used	1
REF04-04	127	<b>Reference Identification</b>  <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/50	Used	1

# QTY Quantity

<b>Pos:</b> 2700	<b>Max:</b> >1
<b>Detail - Optional</b>	
<b>Loop:</b> NCD	<b>Elements:</b> 3

**User Option (Usage):** Used

**Purpose:** To specify quantity information

## Syntax Rules:

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

## Semantics:

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

## 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

**Federal Note:** Use any code.

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

### Code Name

17 Quantity on Hand

**DLMS Note:**

1. Use to identify the quality in stock when reporting product quality deficient materiel.
2. For 17: WebSDR field length = 7

39 Shipped Quantity

75 Receipts

**DLMS Note:**

1. Use to indicate the number of incorrect (wrong) items received.
2. For 75: WebSDR field length = 7

86 Nonconformance Quantity

**DLMS Note:**

1. Must be used to indicate the discrepant/deficient quantity.
2. By exception, may be blank for CCP originated SDRs (Document Type= W). Refer to ADC 282.
3. For 86: WebSDR field length = 7

87 Quantity Received

**DLMS Note:**

- For 87: WebSDR field length = 7

D1 Billed

**DLMS Note:**

- For D1: WebSDR field length = 7

FL Units

**DLMS Note:**

1. Use to identify the number of discrepant pieces as specified by the type of pack, e.g., the number of discrepant boxes, skids, etc when reporting a packaging discrepancy. May be provided when reporting packaging discrepancies. Required for CCP-originated discrepancies.

2. When used the value for type pack is identified from the DoD code list (2/LQ01/1050). Unit of issue

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

*is not used.*

3. For FL: WebSDR field Length = 3

OT Number of Operating Periods at Failure

**DLMS Note:**

1. Use to indicate the operating time at the time of failure of the discrepant item. Expressed as 4 numeric hours and 2 position minutes.

2. For OT: WebSDR field length = 50

VR Variance

**DLMS Note:**

Use to indicate the number of missing component parts.

QTY02	380	<b>Quantity</b>	X	R	1/15	Must use	1
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**Description:** Numeric value of quantity

QTY03	C001	<b>Composite Unit of Measure</b>	O	Comp		Used	1
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**Description:** To identify a composite unit of measure(See Figures Appendix for examples of use)

**Federal Note:** Use to identify the discrepant/deficient quantity. Use multiple repetitions as needed to identify additional quantities associated with the complaint.

**DLMS Note:** DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.

QTY03-01	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use	1
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**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**DLMS Note:** Use to identify the unit of issue.

# AMT Monetary Amount

<b>Pos:</b> 2730	<b>Max:</b> >1
<b>Detail - Optional</b>	
<b>Loop:</b> NCD	<b>Elements:</b> 3

**User Option (Usage):** Used

**Purpose:** To indicate the total monetary amount

## 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>
AMT01	522	Amount Qualifier Code	M	ID	1/3	Must use	1

**Description:** Code to qualify amount

**Federal Note:** Use any code.

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

**Code Name**

10 Shipment Value in U.S. Dollars

**DLMS Note:**

1. Use to indicate the total dollar value of the discrepant materiel.
2. For 10: WebSDR field length = 13

Z1 Repackaging Labor Cost

**DLMS Note:**

1. Use to indicate repackaging labor costs. Cost may be estimated. See ADC 282A.
2. For Z1: WebSDR field length = 12

Z2 Repackaging Material Cost

**DLMS Note:**

1. Use to indicate repackaging materiel costs. Cost may be estimated. See ADC 282A
2. For Z2: WebSDR field length = 12

Z3 Unit Cost of Discrepant Material

**DLMS Note:**

1. Use to identify the unit value (price) of the discrepant materiel.
2. For Z3: WebSDR field length = 11

RPC Repackaging Cost

**DLMS Note:**

1. Use to include the dollar value for corrective action. Include materiel and labor needed to complete a packing, packaging, preservation, palletization and/or marking project. Cost may be estimated when submitting the SDR for disposition instructions. Cost must be actual when submitting the SDR for reimbursement of corrective action already taken.
2. Use with Estimated/Actual Cost Flag (AMT03) and specify in SDR remarks if repackaging cost is estimated or actual pending DoD-wide implementation of ADC 1203. See ADC 282A.
3. For RPC: WebSDR field length = 7

AMT02	782	Monetary Amount	M	R	1/18	Must use	1
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**Description:** Monetary amount

**Federal Note:** Dollar values may be expressed in whole dollars (with no decimal) or in dollar and cents (with a decimal included).

AMT03	478	Credit/Debit Flag Code	O	ID	1/1	Used	1
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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
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**Description:** Code indicating whether amount is a credit or debit

**DLMS Note:** Use to identify the Estimated/Actual Cost Flag when requesting credit for repackaging cost. Must use only with Code RPC (Repackaging Cost). Refer to PDC 1203.

**Code Name**

A Actual

**DLMS Note:**

1. Use to indicate that the dollar amount provided represents the actual cost.
2. Local code A is established for use in 842A/W Version 4030. A data maintenance action will be submitted for establishment of this code in a future version of the X12 standard.

E Estimated

**DLMS Note:**

1. Use to indicate that the dollar amount provided represents an estimated cost.
2. Local code E is established for use in 842A/W Version 4030. A data maintenance action will be submitted for establishment of this code in a future version of the X12 standard.

# N1 Name

<b>Pos: 2800</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**User Option (Usage):** Used

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

## Syntax Rules:

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

## 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	<b>Entity Identifier Code</b>	M	ID	2/3	Must use	1

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

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

### Code Name

42 Component Manufacturer

**DLMS Note:**

Use with REF01 PM to identify the CAGE code of the manufacturer of the missing component.

BT Bill-to-Party

**DLMS Note:**

1. Use for SFIS compliant systems to identify the BPN of the party to receive the bill. BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier.

2. Authorized DLMS enhancement; see introductory note 6.

C4 Contract Administration Office

**DLMS Note:**

1. Use to identify the DoDAAC of Contract Administration Office (CAO) for the identified contract number.

2. Populated via EDA interface with WebSDR when available for contract-related discrepant shipments.

HA Owner

**DLMS Note:**

1. Use as applicable to identify the materiel owner by RIC. Must use for storage activity SDRs (Document Type 8, 9, R, A, N, and P).

2. For DLA Disposition Services prepared SDRs (Document Type D), use to identify DLA Disposition Services as the owner for materiel turn-ins with the exception of materiel that was not accepted. For this situation, the owner may be left blank and the original owner of the materiel will be understood to be the current owner.

KA Item Manager

**DLMS Note:**

1. Use as applicable to identify the item manager by RIC.

2. Use to identify the item manager for the incorrect (wrong) item received.

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<b>Code</b>	<b>Name</b>
	3. Must use for storage activity SDRs (Document Type 8, 9, R, A, N, and P).
LW	Customer <b>DLMS Note:</b> Use to identify the SDR report initiator by DoDAAC (if not identified by 1/N101/1200/41).
MF	Manufacturer of Goods <b>DLMS Note:</b> 1. Use to identify the manufacturer by name and/or CAGE Code. Applicable to expired shelf-life or product quality discrepancies. 2. For MF: WebSDR field length = 20 if clear text is used
SH	Shipper <b>DLMS Note:</b> 1. Use to identify the shipping activity by Routing Identifier Code, DoDAAC, or vendor/contractor CAGE code. 2. This will be the returning activity DoDAAC for SDRs associated with storage activity receipts of returns/retrograde shipments.
SU	Supplier/Manufacturer <b>DLMS Note:</b> 1. Use with REF01 XB to identify the name or CAGE code of the manufacturer of the incorrect (wrong) item received. This is a mandatory entry associated with the part number field incorrect. CAGE value may be zero-filled to satisfy application edit rules. 2. For SU: WebSDR field length = 5 for CAGE; 20 if clear text is used.
Z6	Transferring Party <b>DLMS Note:</b> Use on forwarded SDRs to identify the Routing Identifier of the previous action party. This is the party forwarding the SDR.
ZB	Party to Receive Credit <b>DLMS Note:</b> 1. Use for SFIS compliant systems to identify the BPN of the party to receive credit. BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier. 2. Authorized DLMS enhancement; see introductory note 6.
DIR	Distribution Recipient <b>DLMS Note:</b> 1. Use to identify the recipient of the distribution copy forwarded by email or other non-transaction method. 2. For DIR: WebSDR field length = 50
SUS	Supply Source <b>DLMS Note:</b> 1. Use as applicable to identify the source of supply (SoS) by Routing Identifier Code (RIC). Must use for customer SDRs (Document Type 6, 7, and V); this is the party that directed the shipment. 2. For transshipper prepared SDRs (Document Type W), use to identify the party that directed the shipment.

N102	93	<b>Name</b>	X	AN	1/60	Used	1
		<b>Description:</b> Free-form name <b>DLMS Note:</b> Use to identify the name of the manufacturer.					
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Used	1
		<b>Description:</b> Code designating the system/method of code structure used for					

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

<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>
		Identification Code (67)					
		<b>Code Name</b>					
		10 Department of Defense Activity Address Code (DODAAC)					
		33 Commercial and Government Entity (CAGE)					
		50 Business License Number					
		<b>DLMS Note:</b> 1. Use for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104. 2. Authorized DLMS enhancement; see introductory note 6.					
		M4 Department of Defense Routing Identifier Code (RIC)					
N104	67	<b>Identification Code</b>	X	AN	2/80	Used	1
		<b>Description:</b> Code identifying a party or other code					

# PER Administrative Communications Contact

Pos: 3300	Max: >1
Detail - Optional	
Loop: N1	Elements: 9

**User Option (Usage):** Used

**Purpose:** To identify a person or office to whom administrative communications should be directed

## Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

## DLMS Note:

1. Use to identify the report preparer when the customer DoDAAC is identified in this loop (rather than in the transaction header). Only one POC may be identified as the report preparer.
2. Use a second repetition if needed to identify additional communication numbers. When used, must provide email address and at least one phone number.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER01	366	Contact Function Code	M	ID	2/2	Must use	1

**Description:** Code identifying the major duty or responsibility of the person or group named

### Code Name

PU Report Preparer

### DLMS Note:

Use to identify the preparing official's information as associated with a new SDR submission.

PER02	93	Name	O	AN	1/60	Used	1
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**Description:** Free-form name

**DLMS Note:** WebSDR field length = 25

PER03	365	Communication Number Qualifier	X	ID	2/2	Used	1
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**Description:** Code identifying the type of communication number

### Code Name

AU Defense Switched Network

### DLMS Note:

For AU: WebSDR field length = 8

EM Electronic Mail

### DLMS Note:

For EM: WebSDR field length = 50

FX Facsimile

### DLMS Note:

1. Use to identify the commercial FAX number.

2. For FX: WebSDR field length = 16

TE Telephone

### DLMS Note:

1. Use to identify the commercial number.

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**Code Name**

2. For TE: WebSDR field length = 16

WF Work Facsimile Number

**DLMS Note:**

1. Use to identify the DSN FAX number.

2. For WF: WebSDR field length = 8

PER04	364	<b>Communication Number</b>	X	AN	1/256	Used	1
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**Description:** Complete communications number including country or area code when applicable

PER05	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used	1
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**Description:** Code identifying the type of communication number

**DLMS Note:** Use to identify an alternate communications number which can be used to contact the specified point of contact.

**Code Name**

AU Defense Switched Network

**DLMS Note:**

For AU: WebSDR field length = 8

EM Electronic Mail

**DLMS Note:**

For EM: WebSDR field length = 50

FX Facsimile

**DLMS Note:**

1. Use to identify the commercial FAX number.

2. For FX: WebSDR field length = 16

TE Telephone

**DLMS Note:**

1. Use to identify the commercial number.

2. For TE: WebSDR field length = 16

WF Work Facsimile Number

**DLMS Note:**

1. Use to identify the DSN FAX number.

2. For WF: WebSDR field length = 8

PER06	364	<b>Communication Number</b>	X	AN	1/256	Used	1
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**Description:** Complete communications number including country or area code when applicable

PER07	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used	1
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**Description:** Code identifying the type of communication number

**Code Name**

AU Defense Switched Network

**DLMS Note:**

For AU: WebSDR field length = 8

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

**Code Name**

EM Electronic Mail

**DLMS Note:**

*For EM: WebSDR field length = 50*

FX Facsimile

**DLMS Note:**

*1. Use to identify the commercial FAX number.*

*2. For FX: WebSDR field length = 16*

TE Telephone

**DLMS Note:**

*1. Use to identify the commercial number.*

*2. For TE: WebSDR field length = 16*

WF Work Facsimile Number

**DLMS Note:**

*1. Use to identify the DSN FAX number.*

*2. For WF: WebSDR field length = 8*

PER08	364	<b>Communication Number</b>	X	AN	1/256	Used	1
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**Description:** Complete communications number including country or area code when applicable

PER09	443	<b>Contact Inquiry Reference</b>	O	AN	1/20	Used	1
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**Description:** Additional reference number or description to clarify a contact number

**Federal Note:** *Use as needed to identify the office symbol or activity code for the party identified.*

**DLMS Note:** *Also may reflect position title of the point of contact.*

Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request

# LM Code Source Information

<b>Pos: 3330</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: LM</b>	<b>Elements: 1</b>

**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 to identify agency unique coded data related to the characteristics and coding requirements for the nonconformance condition.*

## 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	<b>Agency Qualifier Code</b>	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

<b>Pos:</b> 3340	<b>Max:</b> >1
<b>Detail - Mandatory</b>	
<b>Loop:</b> LM	<b>Elements:</b> 2

**User Option (Usage):** Used

**Purpose:** Code to transmit standard industry codes

## Syntax Rules:

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

## 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	<b>Code List Qualifier Code</b>	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, the following codes are authorized.

### Code Name

83 Supply Condition Code

**DLMS Note:**

Use to identify the condition of the discrepant materiel.

BG Condition

**DLMS Note:**

Use to identify the Supply Condition Code of the incorrect (wrong) item received.

EQ Controlled Inventory Item Code

**DLMS Note:**

Use to identify the CIIC associated with the wrong item received.

FD Demilitarization Code

**DLMS Note:**

Use to identify Demilitarization Code associated with the wrong item received.

GY Cause of Loss Code

**DLMS Note:**

1. Use to identify the Cause Code. This is a DLA unique data element and is not applicable to other Components.

2. A data maintenance action was approved in version 5030. The approved code/name is "DCC - Cause Code".

HA Discrepancy Code

**DLMS Note:**

1. Use up to three repetitions to identify the discrepancy. (Note: Distribution Depot-originated SDRs and their equivalents prepared via WebSDR use up to two discrepancy codes.)

2. Four-character packaging discrepancy codes are required on new submissions applicable to packaging discrepancies. (Refer to ADC 1059)

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

# SE Transaction Set Trailer

<b>Pos: 4700</b>	<b>Max: 1</b>
<b>Detail - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

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

## Comments:

- SE is the last segment of each transaction set.

## Element Summary:

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