



**DEFENSE LOGISTICS AGENCY
HEADQUARTERS
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FORT BELVOIR, VIRGINIA 22060-6221**

March 24, 2016

**MEMORANDUM FOR SUPPLY DISCREPANCY REPORT (SDR) AND FINANCE PROCESS
REVIEW COMMITTEE (PRC) MEMBERS**

SUBJECT: Proposed Defense Logistics Management Standards (DLMS) Change (PDC) 1203,
Supply Discrepancy Report (SDR) Procedures for Packaging Discrepancies at Foreign
Military Sales (FMS) Freight Forwarder or Component Retail/Tactical Level Activities
including Estimated/Actual Repackaging Cost (SDR/Supply/Finance)

We are forwarding the attached proposed change to DLM 4000.25, Defense Logistics Management Standards, for evaluation and submission of a single coordinated DOD Component position. It is the responsibility of the Component SDR PRC representatives to ensure full coordination of the proposal within their Component.

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

Addressees may direct questions to Ms. Ellen Hilert, DOD SDR System Administrator, e-mail ellen.hilert@dla.mil; Ben Breen, SDR Alternate, e-mail benjamin.breen@dla.mil; or Robert Hammond, DLMS Finance PRC Chair at financehq@dla.mil. All others must contact their Component designated SDR or Finance PRC representative identified at:
<https://www2.dla.mil/j-6/dlms0/CertAccess/SvcPointsPOC/allpoc.asp>.

DONALD C. PIPP
Director
Defense Logistics Management
Standards Office

Attachment
As stated

cc:
ODASD (SCI/TP)
Supply PRC (Primary/Alternate)
USTRANSCOM

Attachment to PDC 1203
**SDR Procedures for Packaging Discrepancies at FMS Freight Forwarder
or Component Retail/Tactical Level Activities**
including Estimated/Actual Repackaging Cost

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION: Ellen Hilert, DOD SDR System Administrator, Defense Logistics Management Standards Office (DLMSO), and Ben Breen, SDR Alternate, DLMSO, e-mail: DLMSO-SDR@dla.mil

2. FUNCTIONAL AREA:

a. Primary Functional Area: Supply/SDR

b. Secondary Functional Process: Finance

3. REFERENCES:

a. [Defense Logistics Management Standards \(DLMS\) Manual](#), DLM 4000.25, Volume 2, Chapter 17, Supply Discrepancy Reporting and Volume 4, Chapter 2, Billing Procedures

b. [Defense Transportation Regulation \(DTR\) Part II, Cargo Movement, Appendix E](#)

4. REQUESTED CHANGE(S):

a. Brief Overview of Change: This change documents procedures for processing DLMS SDRs submitted for reimbursement of repackaging costs. These procedures are primarily applicable to (a) FMS shipments frustrated at the freight forwarder facility due to packaging and documentation discrepancies and (b) retail/tactical activity discrepant receipts where repackaging is required prior to storage or distribution.

b. Background:

(1) SDRs Submitted for Reimbursement of Repackaging Costs. DLMS procedures for SDRs delineate how SDRs are used to document repackaging costs at the wholesale level, as well as to request disposition for discrepant receipts where repackaging costs exceed the distribution center dollar threshold for automatic repackaging. However, DLMS SDR procedures do not clearly document the business rules for submission of SDRs for reimbursement of repackaging costs when the discrepant materiel has been received by a Service retail/tactical activity or is frustrated at a freight forwarder supporting a Security Assistance (SA) customer. The Services identified a need to clarify these procedures to ensure customers obtain appropriate financial compensation when errors in packaging occur and repackaging is required for proper transportation or storage.

(2) DTR Guidance. DTR Part II, Cargo Movement, Appendix E, Section H.6 (Reference 3.b.) states:

“6. HAZMAT Certifications. DOD/USG origin shipping activities must certify FMS HAZMAT shipments for overseas movement. This is required whether shipments are

exported via the DTS or by FMS purchasers/Freight Forwarders. Freight forwarders cannot violate the integrity of any SU, including SCP shipments. If they receive SUs certified only according to 49CFR, they must hire a certified commercial packer to unpack, repack and then certify the SU according to international regulations (International Air Transport Association [IATA]/International Civil Aviation Organization [ICAO] or International Maritime Dangerous Goods). The bill for this service is passed to the FMS purchaser who, in turn, will make a claim against DOD for reimbursement via the SDR process. If an NOA is for HAZMAT, the NOA response will tell the shipping activity whether the cargo will move overseas by air or surface so it can be certified accordingly. DOD policy states that all HAZMAT certifications may be done on continuation pages of BLs. A NOA addressee cannot demand any kind of special form that is not required under DOD regulations. DOD regulations will determine which form will be used for a HAZMAT certification.)”

Staffing Note: Refer to paragraph 10.e(2) for recommended revisions to the DTR guidance.

(3) Current DTR guidance specifically directs the FMS purchaser to submit SDRs for reimbursement of repackaging costs after repackaging by a certified packer for improperly packed hazardous materiel. This guidance conflicts with the SDR process which is designed to allow the Component or DLA Distribution to provide disposition instructions to resolve a reported discrepancy. Submission of the SDR prior to repackaging permits action activities to determine the most appropriate resolution, which may be different than the approach authorized by the DTR. Action activities have the option to authorize (a) disposal with reshipment or credit/re-requisitioning, (b) return with reshipment or credit/re-requisitioning, or (c) other manner of resolution that is either convenient or cost effective for the Government. For example, when the materiel is shipped directly to the freight forwarded under a DOD contract, the contracting office may coordinate for the contractor to take corrective action.

c. Requested Change in Detail:

(1) Ensure that SDR applications submitting SDRs requesting credit for repackaging allow the user to populate the existing SDR data element for repacking cost. Component SDR applications supporting action activities must recognize and provide visibility of this information. This is an existing data element in SDR transactions, but may not be fully implemented within all systems. Refer to Enclosure 3.

(2) Adopt new systemic capability to distinguish estimated versus actual repackaging costs using a new estimated/actual cost flag in the SDR transaction. Systems must retain visibility of both when both are provided. Action activity systems should be designed to allow users to properly identify repackaging cost (as estimated or final) based upon the submitter’s remarks text (pending DOD-wide implementation of the new cost flag).

(3) Ensure that SDR applications submitting SA SDRs require users to populate the DLMS 842A/W SDR data element with the materiel location. Component SDR applications supporting action activities must recognize and provide visibility of this information. This is an existing data element in SDR transactions which has been updated to identify specific encoded values for different types of locations; it is not widely implemented. Refer to Enclosure 3.

(4) Update DLMS procedures to provide more specific guidance for SDR submission and processing, as well as reimbursement under MILSBILLS. Refer to Enclosure 1.

(a) Packaging discrepancies that do not meet the dollar threshold for FMS reporting for reimbursement should be reported for information only. Reimbursement for these will be at the discretion of the responsible Component.

(b) The SDR should normally be submitted for disposition prior to performing repackaging regardless of the dollar value; however if there is an exception due to circumstances (such as leakage) requiring immediate attention, this must be reflected in the SDR remarks and supporting documentation.

(c) If materiel cannot be returned to the shipper in its current condition without incurring repackaging costs, this should be stated in the submitter's remarks.

(d) The submitter remarks must clarify whether the packaging cost provided is estimated or actual (remarks will be required until the new estimated/actual cost flag is fully implemented).

c. Revisions to DLM 4000.25 Manuals:

(1) Revise DLM 4000.25, Volume 2, Chapter 17, Supply Discrepancy Reporting and Volume 4, Chapter 2, Billing Procedures, as shown in Enclosure 1.

(2) Revise DLM 4000.25, Volume 2, Appendix 7.28, Supply Discrepancy Report Relevant Data Elements to adjust the explanation for existing SDR reply codes as shown in Enclosure 2.

(3) Update DLMS Implementation Convention (IC) 842A/W Standard SDR, Follow-up, Correction, Cancellation, & Reconsideration Request and 842A/R SDR Reply as shown in Enclosure 3.

d. Transaction Flow: Standard SDR transaction flows apply. Refer to Enclosure 4 for typical sequence of SDR transactions for scenarios identified in this change.

e. Alternatives: The proposal supports use of narrative text to identified estimated versus actual cost pending implementation of the new estimated/actual cost flag.

5. REASON FOR CHANGES: These changes document SDR procedures to clarify and improve transactional interfaces to ensure timely and appropriate handling of SDRs, related to reimbursement of repackaging costs.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages: Clarifies procedures and data content for submission and processing of SDRs. Supports capability to identify both estimated and actual cost systemically. This becomes most significant when both are provided by allowing for comparison should there be a significant difference in cost.

b. Disadvantages: None noted.

7. ADDITIONAL FUNCTIONAL REQUIREMENTS: These procedures require the owner/manager to provide reimbursement for repackaging based upon a validated SDR. MILSBILLS procedures support this requirement via DLMS 810L Logistics Bill for Accessorial and Other Miscellaneous Billings (Legacy Document Identifier Code (DIC) FN2/GN2). MILSBILLS guidance is updated to specifically address this requirement at Enclosure 1.

8. ESTIMATED TIME LINE/IMPLEMENTATION TARGET:

a. Reply code explanations will be effective for all trading partners 30 days from publication of the approved change.

b. Component SDR systems will be authorized staggered implementation for data element enhancements for SA materiel location, repackaging cost, and estimated/actual cost flag with a target implementation not later than January 2017.

c. WebSDR transaction, input screen, and all relevant displays will have a target implementation date of six months from publication of the ADC. (If not feasible to update management report functionality within 6 months, additional time may be allotted.)

d. Procedures for providing estimated and actual values (identified within remarks text), inclusive of original SDR followed by interim reply and SDR correction for Security Assistance frustrated shipments, will be effective upon approval based upon of this change.

9. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE: Not available.

10. IMPACT:

a. **New DLMS Data Elements:** Establish a new data element in Logistics Data Resource Management System (LOGDRMS) as follows:

Estimated/Actual Cost Flag. This is a one position indicator used in conjunction with a dollar amount to distinguish between estimated and actual values.

A Actual
E Estimated

b. **Changes to DLMS Data Elements:**

(1) Revise data element “Location of Discrepant Security Assistance Materiel” to include code values as shown in Enclosure 3.

(2) Revise SDR reply code explanations as shown in Enclosure 2.

c. **Automated Information Systems (AIS):** Component SDR systems must be upgraded to transmit or recognize (as applicable) the data content specified in this change: repackaging cost, estimated/actual cost flag, and location of discrepant Security Assistance materiel. Systems must not overlay estimated repackaging cost with the actual repackaging cost when both are provided.

d. Transaction Services:

- (1) Revise reply code explanation as shown in Enclosure 2.
- (2) DOD WebSDR transactions and direct Web input must be updated to accommodate the new estimated/actual cost flag.
- (3) DOD WebSDR must be upgraded to allow direct input of the location of discrepant SA materiel in support of SA SDRs. Enhancements will be needed to recognize the code list adopted under this change, display them using the clear text name on screens, and e-mail SDRs.
- (4) WebSDR correction screens must be upgraded to allow for inclusion of the repackaging cost (for direct web entry this data element is currently restricted to the original SDR input).
- (5) This change relies upon previously approved functionality to recognize when SDRs have been forwarded, so that corrections (or other submitter-generated transactions) can be systemically directed to the correct current action activity.
- (6) WebSDR management reports must be updated to display estimated and actual repackaging cost when discretely identified by the estimated/actual cost flag. To accomplish this, add a new column for “Estimated Repackaging Cost” while retaining the current column for Repackaging Cost (which will be used for both actual cost and, pending implementation of the new flag, for costs that are undefined). When repackaging cost is provided on the original SDR without the associated flag, the management report will display the repackaging cost in the current column for repackaging cost. If a correction is provided and contains a different value for repackaging cost, display the original value in the estimated cost column and the corrected value in the repackaging cost column.

e. Non-DLM 4000.25 Series Publications:

- (1) Components may need to update internal operating procedures.
- (2) Recommend update to the DTR, Part II, Appendix E, Section H. comparable to the following. This change is necessary to maintain consistent guidance among DOD publications.

“6. HAZMAT Certifications. DOD/USG origin shipping activities must certify FMS HAZMAT shipments for overseas movement. This is required whether shipments are exported via the DTS or by FMS purchasers/Freight Forwarders. Freight forwarders cannot violate the integrity of any SU, including SCP shipments. **If they receive SUs certified only according to 49CFR, *the Freight Forwarder will coordinate with the FMS purchaser for submission of an SDR documenting the problem and requesting disposition instructions from the responsible DOD Component. Upon direction of the DOD Component to perform repackaging, the Freight Forwarder may* must hire a certified commercial packer to unpack, repack, and then certify the SU according to international regulations (International Air Transport Association [IATA]/International**

Civil Aviation Organization [ICAO] or International Maritime Dangerous Goods). The bill for this service is passed to the FMS purchaser who, in turn, will make a claim against DOD for reimbursement via the SDR process *in accordance with DLM 4000.25, Volume 2, Chapter 17, Supply Discrepancy Reporting*. If the NOA is for HAZMAT, the NOA response will tell the shipping activity whether the cargo will move overseas by air or surface so it can be certified accordingly. DOD policy states that all HAZMAT certifications may be done on continuation pages of BLs. A NOA addressee cannot demand any kind of special form that is not required under DOD regulations. DOD regulations will determine which form will be used for a HAZMAT certification.)”

Enclosure 1, Defense Logistics Manual (DLM) Chapter Revisions

Changes are identified by ***bold red italics*** and strike-through text. Intervening text between updated paragraphs is not shown. Paragraph numbering will be updated upon insertion of new paragraphs.

A. Revise DLM 4000.25, DLMS, Volume 2, Chapter 17, Supply Discrepancy Reporting, as shown.

C17.3.2.8. Packaging Discrepancies

C17.3.2.8.1. Improper Packaging. Report any unsatisfactory condition resulting from improper packaging that causes the item, shipment, or package to be vulnerable to any loss, delay, or damage according to the specific conditions cited. Unless otherwise indicated, the minimum dollar value reporting criteria is when the estimated/actual cost of correction exceeds \$100; or the value of the item, shipment, or package is \$2500 or over, regardless of the estimated or actual cost to correct the packaging discrepancy. This may include loss or damage to the item, shipment, or package except when a report is otherwise required by DTR 4500.9-R, Defense Transportation Regulation, Part II, Cargo Movement. Where encoded information on the SDR is not sufficient, the submitter should provide ***photographs (when available)*** and detailed descriptions of how the materiel was packaged, as well as the actual damages incurred to the materiel (***when applicable***). ***When requesting disposition instructions, the submitter should also include, when available, the estimated or actual cost of correction of packaging on the initial SDR. Repackaging costs may include total costs for completion of packing, packaging, preservation, palletization and/or marking (materiel and labor) as appropriate for the situation. The submitter must include actual cost of corrective action when using the SDR to document repackaging cost on an SDR provided for reimbursement after corrective action has occurred. Repackaging prior to receipt of disposition instructions from the action activity is only authorized by exception based upon dollar threshold for DLA Distribution Centers or when operationally necessary (clarify reason in SDR remarks and provide supporting documentation). For customer SDRs, the SoS will provide credit in accordance with MILSBILLS procedures in DLM 4000.25, Volume 4, Finance.***

[Intervening text not shown]

C17.5. SECURITY ASSISTANCE DISCREPANCY REPORTS

[Intervening text not shown]

C17.5.6. Frustrated Shipments Located at the Freight Forwarder.¹ The Security Assistance customer will report packaging and documentation discrepancies causing materiel to be frustrated at the freight forwarder location. Validated SDRs may direct return, disposal, repackaging with reimbursement of actual repackaging costs, or other action, as deemed appropriate by the owner/ manager. Transactional exchange to support reimbursement for repackaging costs will follow normal procedures with additional steps as follows:

¹ Refer to PDC 1203.

C17.5.6.1. Submitter creation of the SDR requesting disposition instructions. Use Action Code 2A if repackaging cost exceeds the FMS dollar threshold. If the repackaging cost falls below the dollar threshold, the SDR should be reported for information. (The responsible Component may provide reimbursement for informational SDRs at their discretion.) Include estimated repackaging cost. If the materiel requires immediate repackaging (e.g. due to leakage) or if materiel cannot be returned to shipper in current condition without incurring repackaging costs, include this information in the SDR remarks and provide supporting evidence.

C17.5.6.2. Shipping activity transmission of an interim reply, when applicable, to validate the discrepancy and recommend credit. The shipping activity will forward the SDR to the owner/manager. This SDR reply will include the applicable 300-series forwarding reply code and a copy will be provided to the submitter.

C17.5.6.3. Owner/manager transmission of an interim reply authorizing repackaging by the freight forwarded or third party, as appropriate (Reply Code 131). This reply will include SDR reply codes indicating additional information is required (Reply Code 104) and that no credit will be provided without evidence of actual repackaging cost (Reply Code 129).

C17.5.6.4. Submitter creation of an SDR correction to the owner manager including the actual repackaging cost and supporting documentation (e.g. invoice for repackaging). Other data content may be perpetuated from the original submission.

C17.5.6.5. Owner/manager review of documentation to validate repackaging costs and transmission of final reply authorizing credit. The SoS will provide credit in accordance with MILSBILLS procedures in DLM 4000.25, Volume 4, Finance.

B. Revise DLM 4000.25, DLMS, Volume 4, Chapter 2, Billing Procedures, as shown.

C2.6. BILLING FOR ACCESSORIAL AND ADMINISTRATIVE COSTS

[Intervening text not shown]

C2.6.1.4. Packing, Crating, Handling, and Transportation (PCH&T)

C2.6.1.4.1. Reimbursements for PCH&T costs for (a) IMM/ICP directed lateral redistributions, (b) IMM/ICP authorized MRP and sales returns, and (c) IMM/ICP directed procurement offset returns associated with In-Storage Visibility (ISV) will be a percent of the materiel credit price. The rate will be 3.5 percent for consumable items and 1 percent for repairable items. Billing offices will use the Accessorial and Other Miscellaneous Billings record format to support these billings and reimbursements.

C2.6.1.4.2. Reimbursements for transportation costs for (a) IMM/ICP directed lateral redistributions, (b) IMM/ICP authorized MRP and sales returns, and (c) IMM/ICP directed procurement offset returns associated with ISV will be for an amount equal to the

IMM/ICP's cost recovery rate for second destination transportation included in the selling price of the materiel and will be supported by a Billing for Transportation record format.

C2.6.1.4.3. Billing offices will use the Accessorial and Other Miscellaneous Billings to support reimbursements for authorized repackaging based upon a validated Supply Discrepancy Report under Volume 2, Chapter 17.

C2.6.1.4.4. Billing offices will use the Accessorial and Other Miscellaneous Billings or other appropriate record to support billings and reimbursements for other authorized PCH&T, administrative, or accessorial charges.

C2.6.1.4.5. Reimbursement for PCH&T will not be provided for materiel returns to DLA industrial sites under BRAC SS&D/IMSP, or NIMS sites. Refer to C2.2.2.4.

Enclosure 2, DLM Appendix Updates

Revise DLM 4000.25, Volume 2, Appendix 7.28, Supply Discrepancy Report Relevant Data Elements, as shown.

AP7.28.4 Discrepancy Status or Disposition (Reply) Codes

[Intervening text not shown]

The 100-series codes provide status of financial resolution, materiel disposition instructions, or other appropriate information:

[Intervening text not shown]

131 Remark/repackage materiel ~~and place in stock.~~

[Intervening text not shown]

The 500-series (and some 100-series) codes indicate an interim reply:

103 Discrepancy report receipt acknowledgment.

104 Additional ~~clarification~~ **information** required from submitter; see remarks.

Enclosure 3, DLMS Implementation Conventions (ICs)

Revise the DLMS 842A/W and 842A/R ICs for administrative updates as follows:

#	Location	Change Table for 842A/W Standard SDR, Follow-up, Correction, Cancellation, & Reconsideration Request	Reason
1.	DLMS Introductory Note	<p><u>Add PDC 1203 to DLMS Introductory note:</u></p> <p>- <i>PDC 1203, SDR Procedures for Packaging Discrepancies at FMS Freight Forwarder or Component Retail/Tactical Level Activities including Estimated/Actual Repackaging Cost</i></p>	To identify DLMS changes included in the DLMS.
2.	2/REF01/2600	<p><u>Revise DLMS note for existing Qualifier M1.</u></p> <p>M1 Material Storage Location DLMS Note: <i>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:</i> USG for USG Facility ICD for In-Country Depot FFD for Freight Forwarder CON for Contractor Facility Leave blank for non-receipts.</p>	Updated to include code values.
3.	2/AMT01/2730	<p><u>Revise DLMS note for existing Qualifier RPC.</u></p> <p>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 = 12 7</p>	<p>Updated to include additional guidance.</p> <p>Field length revised to match length identified for the reply transaction (for consistency).</p>

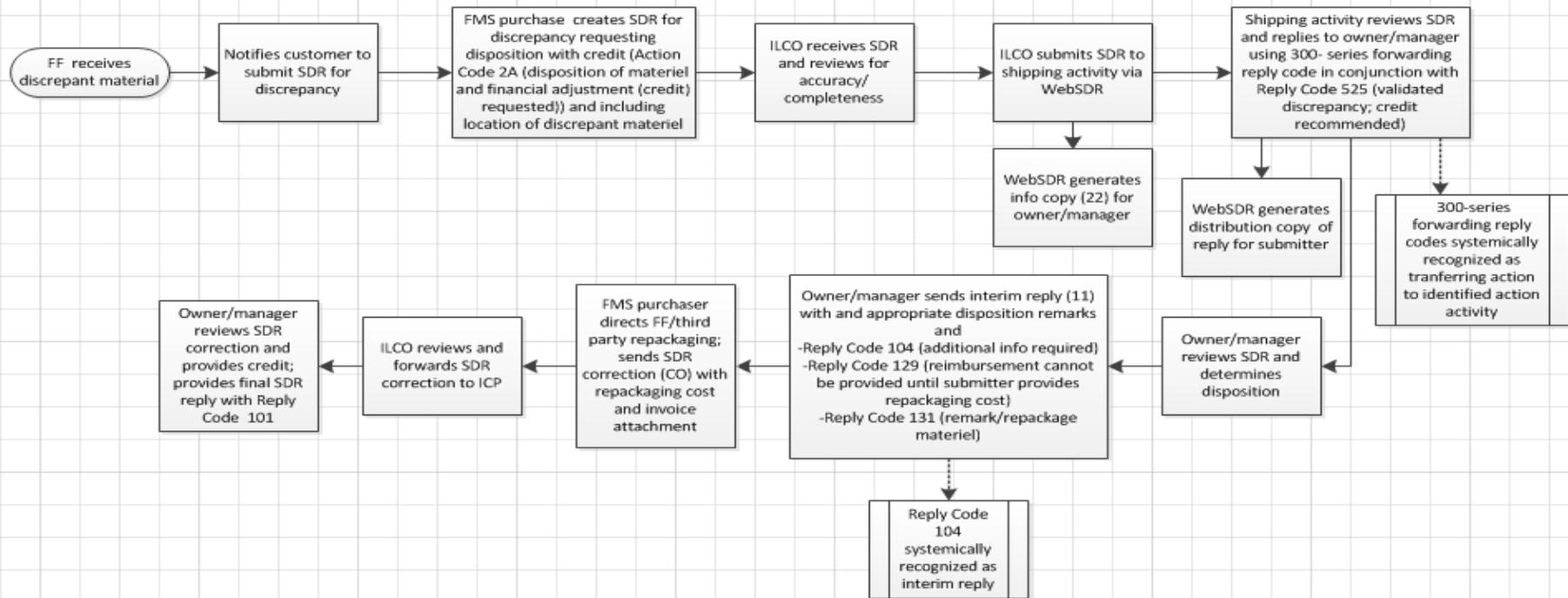
4.	2/AMT03/2730	<p><u>Open AMT03 and add new Qualifiers A and E with associated DLMS notes.</u></p> <p>Credit/Debit Flag Code DLMS Note: <i>Use to identify the Estimated/Actual Cost Flag when requesting credit for repackaging cost. Must use only with Code RPC (Repackaging Cost). Refer to PDC 1203.</i></p> <p>A Actual DLMS Note: <i>1. Use to indicate that the dollar amount provided represents the actual cost.</i> <i>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.</i></p> <p>E Estimated DLMS Note: <i>1. Use to indicate that the dollar amount provided represents an estimated cost.</i> <i>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.</i></p>	<p>Establishes methodology to distinguish estimated versus actual cost. Components systems must retain visibility of both estimated and actual costs as separate data field to retain an audit history.</p>
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#	Location	Change Table for 842A/R Standard SDR Reply	Reason
1.	DLMS Introductory Note	<p><u>Add PDC 1203 to DLMS Introductory note:</u></p> <p><i>- PDC 1203, SDR Procedures for Packaging Discrepancies at FMS Freight Forwarder or Component Retail/Tactical Level Activities including Estimated/Actual Repackaging Cost</i></p>	To identify DLMS changes included in the DLMS.
2.	2/AMT01/2730	<p><u>Revise DLMS note for existing Qualifier RPC.</u></p> <p>RPC Repackaging Cost DLMS Note: <i>1. Use to indicate the estimated dollar value for corrective action. Include materiel and labor needed to complete a packing, packaging, preservation, palletization and/or marking project.</i> <i>2. Use with Estimated/Actual Cost Flag (AMT03). Refer to ADC 1203.</i> <i>3. For RPC: WebSDR field length = 7</i></p>	Updated to include additional guidance.

3.	2/AMT03/2730	<p><u>Open AMT03 and add new Qualifiers A and E with associated DLMS notes.</u></p> <p>Credit/Debit Flag Code DLMS Note: 1. <i>Use to identify the Estimated/Actual Cost Flag indicating the submitter's request for credit was based upon estimated or actual repackaging cost. Use only with Code RPC (Repackaging Cost).</i> 2. <i>May be used in interim and final SDR reply (e.g., interim reply may be based upon an estimate, while the final reply may be based upon actual cost). Refer to PDC 1203.</i></p> <p>A Actual DLMS Note: 1. <i>Use to indicate that the dollar amount provided represents the actual cost.</i> 2. <i>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.</i></p> <p>E Estimated DLMS Note: 1. <i>Use to indicate that the dollar amount provided represents an estimated cost.</i> 2. <i>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.</i></p>	<p>Establishes methodology to distinguish estimated versus actual cost. Components systems must retain visibility of both estimated and actual costs as separate data field to retain an audit history.</p>
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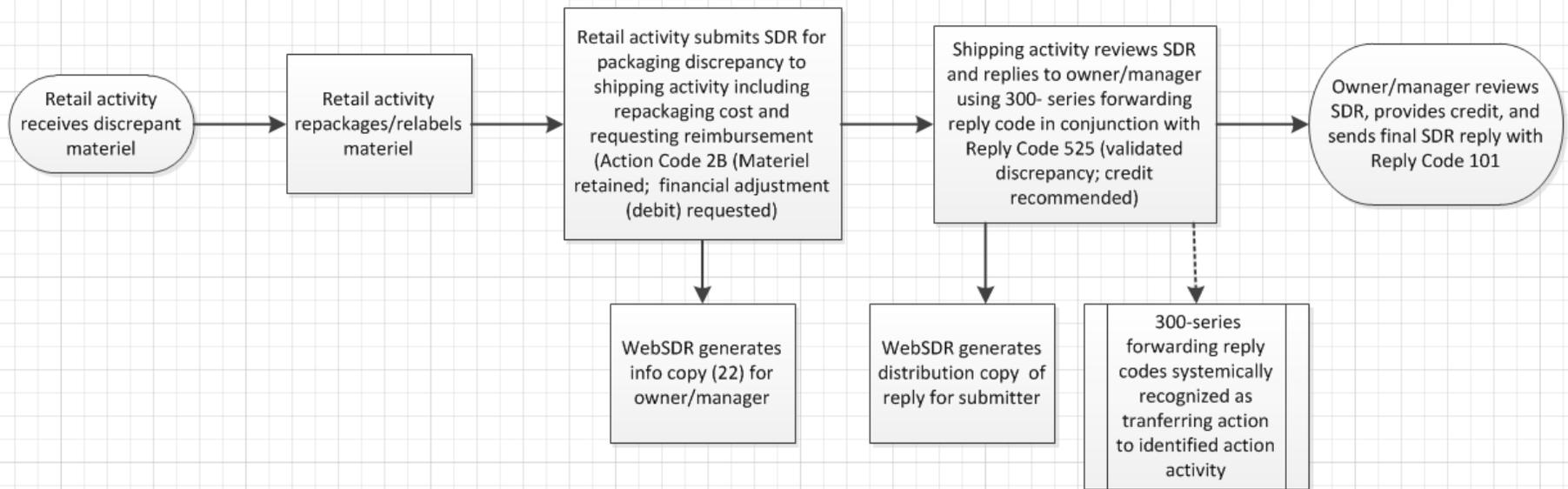
Enclosure 4, Flow Diagrams

Discrepancy identified at Freight Forwarder (FF) (prior to remediation)*



* Depicts positive flow for distribution center shipment;
slight variations would apply for direct vendor shipments and for Army directed shipments

Discrepancy identified at Retail Activity (remediation taken prior to SDR)*



* Depicts positive flow for distribution center shipment;
slight variations would apply for direct vendor shipments and for Army-directed shipments