

947 Warehouse Inventory Adjustment Advice

Functional Group=AW

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Warehouse Inventory Adjustment Advice Transaction Set (947) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to inform a warehouse/depositor of a quantity or status change to inventory records. This transaction set provides detail information concerning the internal adjustments which occur between a warehouse and a depositor.

Federal Note:

1. Inventory Control Points (ICPs), Integrated Material Managers (IMMs) and storage organizations use this transaction set to exchange inventory adjustment information affecting accountable inventory records. All transactions are subject to transaction history submissions.
2. Use one occurrence of this transaction set to transmit a single or multiple transactions.
3. A single transaction set may contain a combination of transactions for different inventory adjustments.
4. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

DLMS Note:

1. Use a single occurrence of this transaction set to exchange inventory adjustment transactions between a single ICP or IMM and a single or multiple storage organizations, between a single ICP or IMM and a single or multiple ICPs or IMMs, or between a single storage organization and a single or multiple ICPs or IMMs. This transaction encompasses functionality of MILSTRAP DI Codes D8_, D9_, DAC, DAD, and DAS. This transaction also accommodates the functionality of non-DLSS DI Codes BG1/BG2 serial/lot number reporting transactions (published by NAVSUP P-724).
2. Users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Accounting Classification Appendix which can be found on the DLA Logistics Management Standards Office web site at www.dla.mil/j-6/dlms.
3. DLSS functionality allows for Service or Agency data in various RP(s). Data conveyed therein will require Service or Agency identification to DLA Logistics Management Standards Office and incorporation into the DLMS.
4. This DLMS Supplement to the Federal 9471 implementation convention contains:
 - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLA Logistics Management Standards Office prior to use.
 - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLA Logistics Management Standards Office prior to use.
 - c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLA Logistics Management Standards Office for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
 - d. Data elements which have an expanded field size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLA Logistics Management Standards Office prior to use.
 - e. 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.
 - f. Data required to accommodate Component-unique transaction requirements (e.g, C-series transactions). Data does not apply to DLSS transactions.
 - g. Repetition of data (using multiple iterations or loops) which is not compatible with existing DLSS capability. Although supported by the use of the ANSI X12 standard, such data is not compatible with DLSS/DLMS conversion and may not be supported by the recipient's automated processing system. Components must coordinate implementation of enhanced capability with DLA Logistics Management Standards Office prior to use.
5. This transaction may be used to provide Unique Item Identifier (UII) information. Refer to the Unique Identification (UID) web at URL: <http://www.acq.osd.mil/dpap/sitemap.html> for DoD policy and business rules.

6. This revision to the DLMS supplement (DS) incorporates Proposed DLMS Change (PDC) and Approved DLMS Changes (ADC) listed. PDC/ADCs are available from the DLA Logistics Management Standards Office website: <http://www.dla.mil/j-6/dlms/elibrary/Changes/processchanges.asp>

- ADC 45, Use of Both Ownership Code and Purpose Code in DLMS for Ammunition
- ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC)
- ADC 126, DLA Unique Change to MILSTRAP DAC and DLMS Supplement (DS) 9471, Inventory Adjustment – Dual (Condition Transfer) and Administrative Changes to DS 9471
- ADC 156, Inclusion of Data Supporting Unique Identification (UID) of Items in DLMS Supplements 9471, Inventory Adjustment
- ADC 165, Optional Capability for Sending Information Copy of DLMS Supplements 856, 856S, 861, 867I, 870M, 945A, and 9471 to a Component Unique Item Tracking (UIT) Registry (Supply)
- ADC 202, Revisions to DS 9471 to Support Requirements for Army Medical Material Agreement Inventory Adjustment Transactions
- ADC 203, Revise DS 9471 to Provide Distinct Qualifiers for Dual Inventory Adjustment Codes
- ADC 214, Revision to DS 945A Material Release Advice and 9471, Inventory Adjustment to Add Assemblage Identification Number, Build Directive Number, and Administrative Updates
- ADC 252, Revise DLMS Supplement (DS) 9471 Inventory Adjustment to Provide for Use of Unit of Issue and Various Administrative Updates (Supply)
- ADC 261, Migrate Navy Serial Number and Lot Number Transactions (NAVSUP P-724 BG1/BG2) to DLMS 527R Receipt, 867I Issue, and 9471 Inventory Adjustment
- ADC 273, Administrative Update to DLMS Supplement 9471, Inventory Adjustment
- ADC 295, Use of DLMS Qualifier for Local Stock Number/Management Control Numbers
- ADC 343, Revise DLMS Supplement (DS) 9471 Inventory Adjustment Transaction in Support of Navy Enterprise Resource Program (ERP) and Commercial Asset Visibility II (CAV II) Systems with Interim Measure for CAV Detail Inventory Adjustment Transaction (Supply)
- ADC 347, Revise DLMS Supplement (DS) 527R Receipt, 867I Issue, 945A Materiel Release Advice, and 9471 Inventory Adjustment to Support Unique Item Tracking for Air Force Positive Inventory Control (PIC)
- Withdrawal of Approved MILSTRAP/MILSTRIP Change Letter (AMCL) 5 and 13, Date Packed/Expiration for Subsistence Items (Staffed by PMCLs 3) (Supply/MILSTRIP/MILSTRAP)
- ADC 376, Revise DLMS 846A Asset Reclassification and 9471 Inventory Adjustment to Support Navy BRAC SS&D/IMSP
- ADC 378, Revise DLMS 9471 Inventory Adjustment to Identify Loss due to Destructive Test in Support of Navy-DLA BRAC SS&D/IMSP (Supply/Finance)
- ADC 381, Procedures and Additional Data Content supporting Requisitions, Requisition Alerts, and Unit of Use Requirements under Navy BRAC SS&D/IMSP (Supply/Finance)
- 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 Supply Discrepancy Report (SDR) Supporting Mapping Enterprise Business System (MEBS) and NGA Product Code Update
- ADC 387, DLMS Enhancement: DS 846A Asset Reclassification Transaction and Associated Procedures, and Administrative Update to DS 9471 Inventory Adjustment (Supply)
- ADC 398, Revise DLMS 846A Asset Reclassification, 9471 Inventory Adjustment and Associated Procedures to Support Marine Corps BRAC Storage and Distribution Interface (Supply)
- ADC 402, Revise DLMS 9471 Inventory Adjustment Transaction and Associated Procedures to Support Marine Corps BRAC Storage and Distribution Interface (Supply)
- ADC 414, Revisions to DLMS and MILSTRAP Procedures to Address Owner/Manager Research of Inventory Adjustments (Accounting Error) (MILSTRAP D8B/D9B, DLMS 9471) (Supply/MILSTRAP)

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	W15	Warehouse Adjustment Identification	M	1			Must use
LOOP ID - 0100					100		
0400	N1	Name	M	1			Must use
* 0500	N2	Additional Name Information	O	1			Not Used
* 0600	N3	Address Information	O	1			Not Used
* 0700	N4	Geographic Location	O	1			Not Used
* 0800	PER	Administrative Communications Contact	O	5			Not Used
* 0900	N9	Reference Identification	O	10			Not Used
1000	G61	Contact	O	3			Used
1100	G62	Date/Time	O	5			Used
* 1200	NTE	Note/Special Instruction	O	20			Not Used
* LOOP ID - 0200					10		
* 1300	LM	Code Source Information	O	1			Not Used
* 1400	LQ	Industry Code	M	100			Not 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>
LOOP ID - 0300					<u>≥1</u>		
0200	W19	Warehouse Adjustment Item Detail	M	1			Must use
0300	G69	Line Item Detail - Description	O	5			Used
0400	N9	Reference Identification	O	10			Used
0500	CS	Contract Summary	O	1			Used
* 0700	AMT	Monetary Amount	O	1			Not Used
0800	G62	Date/Time	O	10			Used
LOOP ID - 0310					<u>10</u>		
0900	LM	Code Source Information	O	1			Used
1000	LQ	Industry Code	M	100			Must use
LOOP ID - 0320					<u>50</u>		
1100	N1	Name	O	1			Used
* 1200	N2	Additional Name Information	O	2			Not Used
* 1300	N3	Address Information	O	2			Not Used
* 1400	N4	Geographic Location	O	1			Not Used
* 1450	G61	Contact	O	5			Not Used
LOOP ID - 0330					<u>≥1</u>		
1500	LX	Assigned Number	O	1			Used
1600	N9	Reference Identification	O	>1			Used
1700	G62	Date/Time	O	1			Used
1800	N1	Name	O	1			Used
* LOOP ID - 0331					<u>10</u>		
* 1900	LM	Code Source Information	O	1			Not Used
* 2000	LQ	Industry Code	M	100			Not Used
LOOP ID - 0340					<u>≥1</u>		
2050	FA1	Type of Financial Accounting Data	O	1			Used
2060	FA2	Accounting Data	M	>1			Must use
2100	SE	Transaction Set Trailer	O	1			Used

ST Transaction Set Header

Pos: 0100	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 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	Transaction Set Identifier Code	M	ID	3/3	Must use	1
Description: Code uniquely identifying a Transaction Set							
Code Name							
947 Warehouse Inventory Adjustment Advice							
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set							
Federal Note: <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>							
ST03	1705	Implementation Convention Reference	O	AN	1/35	Used	1
Description: Reference assigned to identify Implementation Convention							
DLMS Note: <i>Use to indicate this transmission uses the 9471 Federal IC and the 9471 DLMS Supplement. Enter the DLMS Supplement: 004030F947101A05.</i>							

W15 Warehouse Adjustment Identification

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

Purpose: To provide identifying numbers and dates and other basic data for this transaction set

Syntax Rules:

1. P0203 - If either W1502 or W1503 is present, then the other is required.

Semantics:

1. W1502 is the identification assigned to an inventory level or status adjustment by the warehouse.
2. W1503 is the identification assigned to an inventory level or status adjustment by the depositor.

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>
W1501	373	Date	M	DT	8/8	Must use	1

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

Federal Note: Must use to identify the originator's date of the transaction set preparation. This date corresponds to the Universal Time Coordinate (UTC).

W1504	353	Transaction Set Purpose Code	O	ID	2/2	Used	1
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Description: Code identifying purpose of transaction set

Code Name

00	Original
77	Simulation Exercise

DLMS Note:

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

ZZ Mutually Defined

DLMS Note:

1. Used 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.

2. Authorized DLMS enhancement for DLA industrial activity support agreement only. Refer to ADC 376 and ADC 381.

W1505	640	Transaction Type Code	O	ID	2/2	Used	1
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Description: Code specifying the type of transaction

Code Name

A5	Notice of Charge
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DLMS Note:

1. Change Estimated Completion Date (ECD) Transaction. Authorized for use by Commercial Asset Visibility (CAV) and by organizations interfacing with CAV by mutual agreement. CAV must assure that trading partners can accept this CAV unique data. Use only when changing or establishing the estimated completion date for a previously submitted 'Inventory Adjustment (Dual-Supply Condition Code Change)' transaction. Use only with 2/W1901/020 Quantity Adjustment Reason Code AC with W1916 Inventory Transaction Type Code DU – Inventory Adjustment (Dual). No inventory adjustment is taking place by this date change transaction. Duplicate detail data from original inventory adjustment

Code Name

transaction, as needed, with exception of the estimated completion date which is being revised by this transaction. Refer to ADC 343.

2. Authorized DLMS migration enhancement for use by CAV and by CAV trading partners by mutual agreement. See introductory DLMS note 4e.

NU Inventory Adjustment

DLMS Note:

Use to identify inventory adjustment transactions.

W1506	306	Action Code	O	ID	1/2	Used	1
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Description: Code indicating type of action

Code Name

FI File

DLMS Note:

Authorized for Air Force and DSS use with PIC NWRM UIT. Use with W1505 Code NU to identify a material or disposal release confirmation and materiel release denial image transactions where the original transaction has bypassed the normal DAAS transaction flow. All transaction set recipients must use extreme caution to ensure that individual transactions with this code do not process as action documents which affect accountable records. Must use with 2/N101/1100 code 'KK' and 2/N106/1100 code 'PK'. There will be no 2/N106/1100 code 'TO' for this transaction. Refer to ADC 347.

W1 Reconcile Historical Records

DLMS Note:

1. Use to indicate the submission of historical information on previously reported adjustments. Recipients may not reject these transactions.

2. DLMS enhancement; see introductory DLMS note 4a.

N1 Name

Pos: 0400	Max: 1
Heading - Mandatory	
Loop: 0100	Elements: 4

User Option (Usage): Must use

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

Syntax Rules:

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

Comments:

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

Federal Note:

Must use this 1/N1/0400 loop to identify the organization originating the transaction set.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1

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

Federal Note: *Use any code.*

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

Code Name

RN Repair or Refurbish Location

DLMS Note:

Must use to identify the CAV repair site.

SB Storage Area

DLMS Note:

Use to indicate a depot or storage activity.

Z4 Owning Inventory Control Point

N103	66	Identification Code Qualifier	X	ID	1/2	Used	1
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Description: Code designating the system/method of code structure used for Identification Code (67)

Code Name

1 D-U-N-S Number, Dun & Bradstreet

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

10 Department of Defense Activity Address Code (DODAAC)

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

M4 Department of Defense Routing Identifier Code (RIC)

DLMS Note:

Code Name

1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.

2. Future Streamlined data see introductory DLMS note 4c.

N104	67	Identification Code	X	AN	2/80	Used	1
		Description: Code identifying a party or other code					
N106	98	Entity Identifier Code	O	ID	2/3	Used	1
		Description: Code identifying an organizational entity, a physical location, property or an individual					

Code Name

FR Message From

Federal Note:

Must use in conjunction with the appropriate 1/N101/0400 code to indicate the organization cited in N104 is originating the transaction set.

G61 Contact

Pos: 1000	Max: 3
Heading - Optional	
Loop: N/A	Elements: 5

User Option (Usage): Used**Purpose:** To identify a person or office to whom communications should be directed**Syntax Rules:**

1. P0304 - If either G6103 or G6104 is present, then the other is required.

Comments:

1. G6103 qualifies G6104.

Federal Note:

1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.
2. Use multiple repetitions to identify a point of contact (POC) and multiple communications numbers. When using multiple repetitions to identify different communication numbers for a single point of contact, repeat the name cited in G6102.

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

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>
G6101	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

IC Information Contact

Federal Note:

Must use to identify the primary point of contact.

G6102	93	Name	M	AN	1/60	Must use	1
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Description: Free-form name

Federal Note: Provide the last name, first name, middle initial, and rate/rank/title, as required, of the individual named as POC. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.

G6103	365	Communication Number Qualifier	X	ID	2/2	Used	1
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Description: Code identifying the type of communication number

Federal Note: 1. Use to identify the preferred method of communication in the first repetition. Use additional repetitions when identifying alternate communication methods.

2. Do not include blank spaces, dashes, or parentheses between numbers.

Code Name

AU Defense Switched Network

Federal Note:

Code Name

Use to identify the DSN telephone number.

EM Electronic Mail

EX Telephone Extension

Federal Note:

Use immediately following codes AU, IT, or TE to identify a telephone extension.

FX Facsimile

Federal Note:

Use to identify the facsimile (FAX) telephone number.

IT International Telephone

TE Telephone

Federal Note:

Use to identify the commercial telephone number. Include the area code and number.

TL Telex

TX TWX

G6104	364	Communication Number	X	AN	1/256	Used	1
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Description: Complete communications number including country or area code when applicable

G6105	443	Contact Inquiry Reference	O	AN	1/20	Used	1
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Description: Additional reference number or description to clarify a contact number

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

G62 Date/Time

Pos: 1100	Max: 5
Heading - Optional	
Loop: N/A	Elements: 2

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

1. R0103 - At least one of G6201 or G6203 is required.
2. P0102 - If either G6201 or G6202 is present, then the other is required.
3. P0304 - If either G6203 or G6204 is present, then the other is required.

Federal Note:

Must use to identify the time of transaction set preparation.

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>
G6203	176	Time Qualifier	X	ID	1/2	Used	1

Description: Code specifying the reported time

Code Name

W Effective Time

G6204	337	Time	X	TM	4/8	Used	1
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Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Federal Note: 1. Express the originating activity's time in UTC.

2. Express time in a four-position (HHMM) format.

W19 Warehouse Adjustment Item Detail

Pos: 0200	Max: 1
Detail - Mandatory	
Loop: 0300	Elements: 8

User Option (Usage): Must use

Purpose: To designate those items that were adjusted

Syntax Rules:

1. R0405 - At least one of W1904 or W1905 is required.
2. P0506 - If either W1905 or W1906 is present, then the other is required.
3. P0708 - If either W1907 or W1908 is present, then the other is required.
4. C101112 - If W1910 is present, then W1911 and W1912 are required.
5. C131415 - If W1913 is present, then W1914 and W1915 are required.
6. P1718 - If either W1917 or W1918 is present, then the other is required.

Federal Note:

Use the 2/W19/0200 loop to identify the adjustment reason, material, transaction number, and inventory information associated with the inventory adjustment.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
W1901	181	Quantity or Status Adjustment Reason Code	M	ID	2/2	Must use	1

Description: Code indicating reason for change in level or status of inventory

Federal Note: Use any code.

DLMS Note: 1. The information conveyed by the W1901 Quantity or Status Adjustment Reason Code corresponds to the functionality conveyed by the third position of MILSTRAP Document Identifier (DI) Codes D8_ or D9__, and by the DI Code DAC, DAD or DAS reasons for inventory adjustment, when there is a corresponding MILSTRAP functionality. The corresponding MILSTRAP DI Code is shown after each adjustment reason code below for information in a mixed DLSS/DLMS environment. Codes for functionality that was not available in MILS show no corresponding MILSTRAP DI Code.

2. Authorized DLMS migration enhancement. See DLMS introductory note 4e.

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

Code Name

AA Physical Count

DLMS Note:

Inventory Adjustment (Physical Inventory). Gain or loss disclosed as a result of physical count of stock, single adjustment. (DI Code D8A or D9A functionality)

AB Accounting Error

DLMS Note:

Inventory Adjustment (Accounting Error). Gain or loss resulting from clerical or automated information system errors which are not subject to correction by reversal of original transaction, single adjustment. DI Code D8B or D9B functionality)

Code	Name
AC	Condition Change
	DLMS Note: <i>Inventory Adjustment (Supply Condition). Gain, loss or dual adjustment resulting from supply condition code transfer. (DI Code D8C or D9C or DAC functionality)</i>
AD	Purpose Change
	DLMS Note: <i>Inventory Adjustment (Purpose). Gain, loss or dual adjustment resulting from purpose transfer. (DI Code D8D or D9D or DAD functionality)</i>
AE	Reidentification
	DLMS Note: <i>Inventory Adjustment (Reidentification). Gain resulting from inspection of an item in stock which has been misidentified, single adjustment. (DI Code D8J or D9J functionality)</i>
AF	Stock Number Change
	DLMS Note: <i>Inventory Adjustment (Stock Number Change). Gain or loss resulting from stock number change. Excludes change of unit price only. (DI Code D8K or D9K functionality)</i>
AG	Ownership Change
	DLMS Note: <i>Inventory Adjustment (Ownership). Two Uses:</i> <i>(1) Use for Single Manager for Conventional Ammunition (SCMA): gain, loss, or dual adjustment resulting from ownership transfer by the SMCA (DI Code D8S or D9S or DAS functionality in MILSTRAP; use of these MILSTRAP DI Codes is restricted to users of the conventional ammunition system).</i> <i>(2) For DLA industrial activity support agreement with Marine Corps only, identifies a gain or loss resulting from ownership change associated with rewarehousing. This ownership change can be requested by the Marine Corps or can occur as a result of material identified as discrepant upon receipt. There is no corresponding MILSTRAP DI Code for this use, so D8Z/D9Z may be used to satisfy a DI Code requirement in a mixed DLMS/DLSS environment when a MILSTRAP DI Code is needed. Refer to ADC 402.</i>
AH	Other
	DLMS Note: <i>Inventory Adjustment (Other). Gain or loss for which a specific code is not otherwise provided. (Assignor of code will maintain detailed intelligence pertaining to its use and, as required, will furnish these data.) (DI Code D8Z or D9Z functionality)</i>
AI	Disaster
	DLMS Note: <i>Inventory Adjustment Decrease (Disaster). Loss from major disasters, fire loss, enemy action, act of God, or similar circumstance, single adjustment. (DI Code D9H functionality)</i>
AJ	Survey
	DLMS Note: <i>Inventory Adjustment Decrease (Survey Process). Loss from shrinkage, theft contamination, deterioration, and/or expired shelf life, single adjustment. (DI Code D9G functionality)</i>
AK	Transfer
	DLMS Note: <i>Inventory Adjustment (Logistics Transfer). Gain or loss of item management responsibility as a result of logistics transfer. (DI Code D8E or D9E functionality)</i>
AL	Capitalization
	DLMS Note: <i>Inventory Adjustment (Capitalization). Gain to, or loss from, a stock fund or stock fund division at time of activation or subsequent extension/ expansion, as result of capitalization. (DI Code D8F or D9F functionality)</i>
AN	Unit of Issue Change
	DLMS Note: <i>Inventory Adjustment (Unit of Issue Changes). Gain or loss resulting from unit of issue changes. Excludes change of unit price only. (DI Code D8K or D9K functionality)</i>

Code Name

AP Product/Formula Evaluation and Testing

DLMS Note:

Inventory Adjustment Decrease (Destructive Test). Loss from destructive test, single adjustment. Authorized DLMS enhancement for DLA industrial activity support agreement only; see introductory DLMS note 4e. Refer to ADC 378.

BA Operating Variance

CS Product Samples

DLMS Note:

Used for CAV Detail Record. Authorized for INTERIM USE by Navy as a flag to identify CAV non-balance affecting 'detail' inventory adjustment transactions. The balance affecting CAV "summary" inventory adjustment transaction must use the appropriate standard 'Quantity or Status Adjustment Reason' code. Code 'CS' is nonstandard and is authorized for intra-Navy interim use pending implementation of "detail" information within a standard DLMS inventory adjustment transaction through looping structure. Used with W1916 Inventory Transaction Type 'AD' and 'AJ'; not used with 'DU - Dual Inventory Adjustment'. Navy will address CAV becoming compliant with DLMS standard after Navy ERP completes the Single Supply Solution Release 1.1 implementation in 2012. W1901 code 'CS' will be deleted from 9471 at that time. Refer to ADC 343.

W1902	477	Credit/Debit Quantity	M	R	1/10	Must use	1
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Description: Number of supplier units credited or debited

Federal Note: Express as a whole number with no decimals.

DLMS Note: 1. To reverse all or part of an inventory adjustment transaction, use a minus sign in front of the quantity being reversed.

2. A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's automated processing system. See introductory DLMS note 4d.

3. For inventory adjustments resulting from converting an NSN to a unit-of-use local stock number (LSN), under DLA industrial activity support agreement, the loss transaction will cite the NSN loss quantity in W1902 and FLIS unit of issue in W1903. The gain transaction will cite LSN gain quantity in W1902 and the LSN unit of use in W1903. Refer to ADC 376.

4. For inventory adjustments resulting from converting an LSN to a unit-of-use LSN, the loss transaction will cite the LSN loss quantity in W1902 and LSN unit of issue in W1903. The gain transaction will cite unit-of-use LSN gain quantity in W1902 and the unit of use in W1903. Conversion from an LSN to a unit-of-use LSN is only authorized under DLA industrial activity support agreement with Marine Corps. Refer to ADC 398.

W1903	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use	1
-------	-----	---	---	----	-----	----------	---

Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

DLMS Note: 1. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.

<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>
		<p>2. For inventory adjustments resulting from converting an NSN to a unit-of-use local stock number (LSN) under DLA industrial activity support agreement, the loss transaction will cite the FLIS unit of issue in W1903. The gain transaction will cite the LSN unit of use in W1903. Refer to ADC 376.</p> <p>3. For inventory adjustments resulting from converting an LSN to a unit-of-use LSN, the loss transaction will cite the LSN unit of issue in W1903. The gain transaction will cite the LSN unit of use in W1903. Conversion from an LSN to a unit-of-use LSN is only authorized under DLA industrial activity support agreement with Marine Corps. Refer to ADC 398.</p>					
W1905	235	Product/Service ID Qualifier	X	ID	2/2	Used	1

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

Federal Note: Use any code.

DLMS Note: 1. Use only one of codes A1, A2, A3, A4, FB, FS, MG, NN, SW, YP, ZR or ZZ to identify the materiel. Must use National Stock Number (NSN) when known, except, when appropriate, brand name subsistence items are identified by the subsistence identification number or when industrial activity materiel is identified by Local Stock number (LSN) or Materiel Control Tracking (MCT) tag number. An exception is also authorized for CAV where materiel may be identified by the National Item Identification Number (NIIN) when the Federal Supply Code (FSC) is not available.

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

Code Name

A1 Plant Equipment Number

DLMS Note:

1. Use to identify plant equipment.
2. DLMS enhancement; see introductory DLMS note 4a.

A2 Department of Defense Identification Code (DoDIC)

DLMS Note:

1. Use to identify ammunition items.
2. DLMS enhancement; see introductory DLMS note 4a.

A3 Locally Assigned Control Number

DLMS Note:

1. Defense Medical Logistics Standard Support (DMLSS)/Theater Enterprise-Wide Logistics System (TEWLS) use to cite their Local Catalog Identification which can reference multiple prime vendor part numbers for a specific site.
2. DLMS enhancement; see introductory DLMS note 4a.

A4 Subsistence Identification Number

DLMS Note:

Use to identify subsistence items.

Code Name

FB Form Number

DLMS Note:

1. Use to identify the form stock number.
2. DLMS enhancement; see introductory DLMS note 4a.

FS National Stock Number

MG Manufacturer's Part Number

DLMS Note:

Use to identify nonstandard material.

NN National Item Identification Number

DLMS Note:

1. Use only for CAV when the NSN (FSC plus NIIN) is not available. Refer to ADC 343.
2. Qualifier NN is a migration code approved for use in X12 version 5020. This is an authorized DLMS enhancement for use by CAV and by CAV trading partners by mutual agreement.

SW Stock Number

DLMS Note:

1. Use to identify the local stock number (LSN).
2. For inventory adjustments resulting from converting an NSN or LSN to a unit of use LSN, the unit of use LSN is cited at W1905-06 for the inventory adjustment gain transaction. Authorized for DLA industrial activity support agreement only. Refer to ADC 376.
3. For inventory adjustments resulting from converting an LSN to a unit of use LSN, the unit of use LSN is cited at W1905-06 for the inventory adjustment gain transaction. Conversion from an LSN to a unit-of-use LSN is only authorized under DLA industrial activity support agreement with Marine Corps. Refer to ADC 398.
4. When used for a unit of use LSN applicable to NSN materiel, the applicable NSN will be included for cross-reference.
5. 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. Refer to Approved Addendum 381A.

YP Publication Number

DLMS Note:

1. Use to identify the publication stock number.
2. DLMS enhancement; see introductory DLMS note 4a.

ZR Service Control Identification

DLMS Note:

Use to identify Materiel Control Tracking (MCT) tag number. The MCT tag number is an authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 376.

ZZ Mutually Defined

DLMS Note:

Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined (includes management control numbers and locally assigned control numbers). May be used for DLSS-to-DLMS conversion when the translator cannot determine a more appropriate code.

W1906	234	Product/Service ID	X	AN	1/48	Used	1
-------	-----	---------------------------	---	----	------	------	---

Description: Identifying number for a product or service

W1907	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
-------	-----	-------------------------------------	---	----	-----	------	---

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

Federal Note: Use any code.

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

<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>
		Code Name					
		FS National Stock Number					
		DLMS Note:					
		1. Use to identify the NSN.					
		2. The NSN is provided as a cross-reference when unit of use indicator is included and the unit of use Local Stock Number (LSN) is identified as the primary materiel identification in W1905. Authorized DLMS enhancement under DLA industrial activity support agreement.					
		SW Stock Number					
		DLMS Note:					
		1. Use to identify the local stock number (LSN).					
		2. The LSN is provided as a cross-reference when unit of use indicator is included and the unit of use LSN is identified as the primary materiel identification. Authorized DLMS enhancement under DLA industrial activity support agreement.					
		ZB Commercial and Government Entity (CAGE) Code					
		DLMS Note:					
		Use with W1905 code MG to uniquely identify a manufacturer's part number.					
W1908	234	Product/Service ID	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
W1916	529	Inventory Transaction Type Code	O	ID	1/2	Used	1
		Description: Code defining inventory activity					
		DLMS Note: Use to identify the type of inventory adjustment transaction.					
		Code Name					
		AD Inventory Adjustment - Decrease					
		DLMS Note:					
		Use to indicate an inventory adjustment decrease transaction. (MILSTRAP DI Code D9_ functionality)					
		AJ Inventory Adjustments					
		DLMS Note:					
		Use to indicate an inventory adjustment increase transaction. (MILSTRAP DI Code D8_ functionality)					
		DU Inventory Adjustment - Dual					
		DLMS Note:					
		Use with W1901 codes AC, AD, and AG to indicate a dual inventory adjustment transaction, e.g., both an inventory decrease and increase. Use requires that W1902 quantity be expressed as a positive number. (MILSTRAP DI Code DAC, DAD or DAS functionality)					

G69 Line Item Detail - Description

Pos: 0300	Max: 5
Detail - Optional	
Loop: 0300	Elements: 1

User Option (Usage): Used

Purpose: To describe an item in free-form format

Federal Note:

Use when reason for adjustment is not specified.

DLMS Note:

1. Use when W1901 cites code AH to identify the reason for the inventory adjustment.
2. Use in Commercial Asset Visibility (CAV) transactions to identify awaiting parts remarks when W1901 is code AC or AD.
3. DLMS enhancement; see introductory DLMS 4a.

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>
G6901	369	Free-form Description	M	AN	1/45	Must use	1
Description: Free-form descriptive text							

N9 Reference Identification

Pos: 0400	Max: 10
Detail - Optional	
Loop: 0300	Elements: 4

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

Semantics:

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

Federal Note:

Use to provide transaction number and other information as required.

DLMS Note:

1. Must use at least one repetition to provide the transaction number, except (for DLA only) when the contract number is provided in 2/CS/0500.
2. May use a second repetition to identify the new material identification when the inventory adjustment results from a stock change Number. DLMS enhancement. See DLMS introductory note 4a. For Inventory Adjustment Gain transactions associated with stock number change (W1901 Quantity or Status Adjustment Reason Code AF (MILSTRAP D8K functionality)), the gain NSN (or other materiel identification) is mapped to W1905-06. Accordingly, the intent of DLMS note 2 for single inventory adjustment (stock number change) is unclear and under review.
3. May use additional repetitions to identify ancillary information related to the transaction.
4. May use additional repetitions to identify protection information as needed to support DLA industrial activity support agreement (e.g., protection document number, Job Order (JO) number, key operation (KO) number). Refer to ADC 376.

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>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use	1

Description: Code qualifying the Reference Identification

Federal Note: Use any code.

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

2. To identify new material identification when the inventory adjustment results from a stock number change, use only one of codes 1I, ABV, EQ, FQ, MF, NS, S6, or XD. DLMS enhancement. See DLMS introductory DLMS note 4a. For Inventory Adjustment Gain transactions associated with stock number change (W1901 Quantity or Status Adjustment Reason Code AF (MILSTRAP D8K functionality)), the gain NSN (or other materiel identification) is mapped to W1905-06. Accordingly, the intent for use of N901 with single inventory adjustment (stock number change) is unclear and under review.

Code Name

18 Plan Number

DLMS Note:

Code Name

	<p>1. Use to identify the protection document number (document under which the materiel is protected). This includes requisition alert document number and Navy funded document number. Use qualifier 'TN' for the controlling document number for the Inventory Adjustment transactions.</p> <p>2. Authorized for DLA industrial activity support agreement only.</p>
1I	Department of Defense Identification Code (DoDIC)
	DLMS Note:
	Use to identify ammunition items. DLMS enhancement. See introductory DLMS note 4a.
6E	Map Reference
	DLMS Note:
	Use to identify the National Geospatial-Intelligence Agency (NGA) Reference Number (NRN). Authorized DLMS enhancement.
6G	Map Number
	DLMS Note:
	Use to identify the map edition number. Authorized DLMS enhancement.
86	Operation Number
	DLMS Note:
	Use to identify the key operation number. Authorized for DLA industrial activity support agreement only.
9R	Job Order Number
	DLMS Note:
	Use to identify the Job Order (JO) Number. Authorized for DLA industrial activity support agreement only.
CO	Customer Order Number
	DLMS Note:
	Use to identify the Customer Order Acceptance Record (COAR) applicable to the Job Order Number. Authorized for DLA industrial activity support agreement only.
EQ	Equipment Number
	DLMS Note:
	Use to identify plant equipment. DLMS enhancement. See introductory DLMS note 4a.
FQ	Form Number
	DLMS Note:
	Use to identify the form stock number. DLMS enhancement. See introductory DLMS note 4a.
MF	Manufacturers Part Number
	DLMS Note:
	Use to identify nonstandard material.
NS	National Stock Number
	DLMS Note:
	Must use the National Stock Number (NSN) when known.
P5	Position Code
	DLMS Note:
	Commercial Asset Visibility (CAV) unique data. CAV uses to indicate the CAV 'payback indicator'. The payback indicator will always equal 1 (one). Authorized for CAV use only. Refer to ADC 343.
Q9	Repair Order Number
	DLMS Note:
	Commercial Asset Visibility (CAV) uses to cite the unique Repair Cycle Document Number (RCDN) assigned by the CAV II System. The RCDN identifies an individual item at the contractor's plant and is used for tracking purposes. Position (1-6) identifies the Contractor's DODAAC, (pos 7-10) identifies the Julian Date, and (pos 11-14) identifies the Serial Number. It is assigned when the item(s) is receipted into CAV. Each item has its own unique RCDN. Refer to ADC 343.
S6	Stock Number
	DLMS Note:
	Local stock number (LSN). DLMS enhancement. See introductory DLMS note 4a.
SI	Shipper's Identifying Number for Shipment (SID)
	DLMS Note:

Code Name

			<i>Use in CAV transactions to identify the DD 250 Shipment Number. Indicate the DD 250 date in N904.</i>				
TN	Transaction Reference Number		DLMS Note: <i>Must use to identify the document number for each transaction, except (for DLA only) when the contract number is provided in 2/CS/0500.</i>				
WF	Locally Assigned Control Number		DLMS Note: <i>Use to identify the Assemblage Identification Number (AIN). Authorized DLMS migration enhancement. See DLMS introductory note 4e.</i>				
WO	Work Order Number		DLMS Note: <i>Use to identify the Build Directive Number for medical/surgical component assembly. (A data maintenance action was approved in version 5010. The approved code/name is BDN – Build Directive Number.) Authorized DLMS migration enhancement. See DLMS introductory note 4e.</i>				
X9	Internal Control Number		DLMS Note: <i>1. Contractor's Reference Number is used to indicate the unique number used by the CAV II System to identify and track EDI transactions.</i> <i>2. If the Contractor's Reference Number is not available, no entry will be provided. Refer to ADC 343.</i>				
XD	Subsistence Identification Number		DLMS Note: <i>Use to identify subsistence items.</i>				
ZA	Supplier		DLMS Note: <i>Use in CAV condition/purpose code transfer transactions to indicate the supplier of the material when waiting for parts. Use one of the following codes in N902:</i> <i>"G" = Material Furnished by the Government.</i> <i>"C" = Material Furnished by the Contractor.</i> <i>"B" = Material Furnished by both the Government and Contractor.</i> <i>"A" = Material in administrative hold.</i>				
ABV	Book Number		DLMS Note: <i>Use to identify the publication stock number. DLMS enhancement; see introductory DLMS note 4a.</i>				

N902	127	Reference Identification	X	AN	1/50	Used	1
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					
N904	373	Date	O	DT	8/8	Used	1
		Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year					
		DLMS Note: <i>Use in CAV transactions in conjunction with 2/N901 qualifier SI to indicate the DD 250 date.</i>					
N907	C040	Reference Identifier	O	Comp		Used	1
		Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier					
		Federal Note: <i>Use data element 128/127 pairs to identify data pertinent to the transaction. Present the information in any</i>					

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<p><i>sequential order. Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements. When needed, use the next available combination of data elements 128/127 pairs to provide necessary data.</i></p> <p>Syntax:</p> <p>1. P0304 - If either C04003 or C04004 is present, then the other is required.</p> <p>2. P0506 - If either C04005 or C04006 is present, then the other is required.</p>					
N907-01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
		<p>Description: Code qualifying the Reference Identification</p> <p>Federal Note: Use any code.</p> <p>DLMS Note: For DLMS use only the following codes are authorized.</p> <p>Code Name</p> <p>W1 Disposal Turn-In Document Number</p> <p>DLMS Note: Use with N901 code TN to provide a complete audit trail for inventory adjustment transactions for which material is suspended upon receipt, condemned, or automatically shipped to disposal.</p> <p>W7 Commercial and Government Entity (CAGE) Code</p> <p>DLMS Note: Use with N901 code MF to uniquely identify a manufacturer's part number.</p> <p>W8 Suffix</p> <p>DLMS Note: Use to identify the suffix code associated with N901 code 18 or TN.</p>					
N907-02	127	Reference Identification	M	AN	1/50	Must use	1
		<p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p>					
N907-03	128	Reference Identification Qualifier	X	ID	2/3	Used	1
		<p>Description: Code qualifying the Reference Identification</p> <p>Federal Note: Use any code.</p> <p>DLMS Note: For DLMS use only the following codes are authorized.</p> <p>Code Name</p> <p>SS Split Shipment Number</p> <p>DLMS Note: Use in conjunction with code W1 to identify the Turn-in Document Number suffix.</p>					
N907-04	127	Reference Identification	X	AN	1/50	Used	1
		<p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p>					
N907-05	128	Reference Identification Qualifier	X	ID	2/3	Used	1
		<p>Description: Code qualifying the Reference Identification</p>					

<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>
N907-06	127	Reference Identification	X	AN	1/50	Used	1
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					

CS Contract Summary

Pos: 0500	Max: 1
Detail - Optional	
Loop: 0300	Elements: 4

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.

DLMS Note:

1. Use only with W1901 code AC inventory adjustment transactions to identify the contract number and Contract Line Item Number (CLIN), or the CLIN, including the Subcontract Line Item Number (SUBCLIN), associated with the transaction.

2. Use of this segment is a DLMS enhancement. See introductory DLMS note 4a.

3. DLA has identified their requirement to use this segment for intra-DLA procurement related adjustments for condition transfer. DLA uses the contract number, CLIN and Call Order Number for these transactions.

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	Contract Number	O	AN	1/30	Used	1
		Description: Contract number					
		Federal Note: Use to identify the contract number of the associated adjustment.					
CS03	328	Release Number	O	AN	1/30	Used	1
		Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction					
		Federal Note: Use as needed to identify the call or order number, or the call or order number including the respective call or order modification, as applicable.					
CS04	128	Reference Identification Qualifier	X	ID	2/3	Used	1
		Description: Code qualifying the Reference Identification					
		Code Name					
		83 Extended (or Exhibit) Line Item Number (ELIN)					
		Federal Note:					
		Use to identify the Exhibit Line Item Number (ELIN), or the ELIN including the Subexhibit Line Item					

Code Name

Number (SUBELIN).

C7 Contract Line Item Number

Federal Note:

Use in conjunction with the contract number to identify the specific contract information associated with the inventory adjustment.

CS05	127	Reference Identification	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

G62 Date/Time

Pos: 0800	Max: 10
Detail - Optional	
Loop: 0300	Elements: 4

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

1. R0103 - At least one of G6201 or G6203 is required.
2. P0102 - If either G6201 or G6202 is present, then the other is required.
3. P0304 - If either G6203 or G6204 is present, then the other is required.

Federal Note:

Must use to identify the date of inventory adjustment. Use as needed to identify other dates associated with the transaction.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
G6201	432	Date Qualifier	X	ID	2/2	Used	1

Description: Code specifying type of date**Federal Note:** Use any code.**DLMS Note:** For DLMS use only the following codes are authorized.**Code Name**

04 Purchase Order Date
07 Effective Date

DLMS Note:

Use to identify the map effective date. Authorized DLMS enhancement.

09 Process Date

DLMS Note:

Must use to identify the date on which the inventory adjustment is processed by the initiating activity.

85 Date Issued

DLMS Note:

Use in CAV transactions to indicate a contract date.

BC Publication Date

DLMS Note:

Use to identify the map edition date. Authorized DLMS enhancement.

KA Scheduled Service Completion

DLMS Note:

1. Only authorized for use by CAV and CAV trading partner ICP by mutual agreement. CAV contractor uses to indicate the estimated completion date (ECD) for an Inventory Adjustment (Dual-Supply Condition Code (SCC) Change). Use only with 2/W1901/020 Quantity Adjustment Reason Code AC with W1916 Inventory Transaction Type Code DU – Inventory Adjustment (Dual) (this equates to functionality of MILSTRAP DI Code DAC). In CAV, when the ECD requirement is set to 'Required', the CAV reporter will be required to enter a valid ECD in the inventory adjustment transaction which lets the CAV trading partner ICP know the ECD. Refer to ADC 343.

2. To change an ECD that was previously provided by an Inventory Adjustment – Dual (SCC change) transaction, use with W1505 Transaction Type Code A5 – Notice of Change. Use of W1505 Code 'A5' indicates that only the ECD is being changed by the transaction..

3. Authorized DLMS migration enhancement for use by CAV. See introductory DLMS note 4e.

TR Transfer

DLMS Note:

Use for inventory adjustments resulting from logistics reassignment to identify the effective date of logistics transfer.

G6202	373	Date	X	DT	8/8	Used	1
<p>Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year</p> <p>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i></p>							
G6203	176	Time Qualifier	X	ID	1/2	Used	1
<p>Description: Code specifying the reported time</p> <p>Federal Note: <i>Use any code.</i></p> <p>DLMS Note: <i>For DLMS, only the following codes are authorized.</i></p> <p>Code Name</p> <p>W Effective Time</p>							
G6204	337	Time	X	TM	4/8	Used	1
<p>Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)</p> <p>DLMS Note: <i>CAV uses "HHMMSS" (6 position field) for unique date/time stamp.</i></p>							

LM Code Source Information

Pos: 0900	Max: 1
Detail - Optional	
Loop: 0310	Elements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

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

Federal Note:

Must use this 2/LM/0900 loop to identify coded information maintained in department or agency documentation.

Element Summary:

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

Description: Code identifying the agency assigning the code values

Code Name

DF Department of Defense (DoD)

LQ Industry Code

Pos: 1000	Max: 100
Detail - Mandatory	
Loop: 0310	Elements: 2

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

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

Federal Note:

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

Element Summary:

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

Description: Code identifying a specific industry code list

Federal Note: Use any code.

DLMS Note: 1. Use either code 99 or A1 (but not both), except for ammunition where both codes may be used. (Use of both codes for ammunition is a DLMS enhancement (see introductory DLMS note 4a).

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

Code Name

0 Document Identification Code

DLMS Note:

1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.

2. In a mixed DLSS-DLMS environment, for the Army/Navy interface, when including BG1/BG2 data, Army must use 2 iterations of LQ to provide DI Code D8_/D9_ as well as either DI Code BG1 or BG2 as applicable, to alert DAASC of BG1/ BG2 requirement for non-DLMS Navy trading partner: Naval Operational Logistics Support Center (NOLSC) Ordnance Information Systems (OIS).

3. Future Streamlined data; see introductory DLMS note 4c.

78 Project Code

80 Advice Code

DLMS Note:

Use when submitting a duplicate inventory adjustment transaction in reply to an asset reclassification follow-up transaction (Advice Code 3P); otherwise do not use. Authorized DLMS enhancement. Refer to ADC 387.

83 Supply Condition Code

DLMS Note:

When used with dual adjustments (2/W1916/0200 code DU), this code represents the new (TO) supply condition code.

84 Management Code

DLMS Note:

Use to provide supplemental management information associated with the transaction. Use with W1901 code BA to identify an inventory adjustment that is outside the prescribed inventory adjustment tolerance limitations.

87 Subsistence Type of Pack Code

Code Name

	DLMS Note: <i>Use for subsistence items to identify type of pack information.</i>
92	Reason for Disposal Code DLMS Note: <i>Use for inventory adjustment decrease transactions to identify the reason that an item is transferred to a DRMO.</i>
99	Purpose Code DLMS Note: <i>When used with dual adjustments (2/W1916/0200 code DU), this code represents the new (TO) purpose code.</i>
A1	Ownership Code DLMS Note: <i>When used with dual adjustments (2/W1916/0200 code DU), this code represents the new (TO) ownership code.</i>
AK	Distribution Code DLMS Note: <i>Future streamlined data; see introductory DLMS note 4c.</i>
BG	Condition DLMS Note: <i>Use only with dual adjustments (2/W1916/0200 code DU). Use to identify the old (FROM) supply condition code.</i>
EL	Error Classification Code DLMS Note: <i>Use to identify the 'Inventory Adjustment - Physical Inventory Error Classification Codes'. Identifies the causes of potential/actual inventory adjustment (physical inventory) errors and the processing operations under which the errors occurred. Use only with W1901 Quantity or Status Adjustment Reason Code 'AA-Physical Count'. Refer to ADC 414.</i>
FC	Type Physical Inventory or Transaction History Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i>
GQ	Group Qualifier Code DLMS Note: <i>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.</i> <i>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.</i>
RD	Property Ownership Type Code DLMS Note: <i>Use only with dual adjustments (2/W1916/0200 code DU). Use to identify the old (FROM) ownership code.</i>
RE	Property Type Code DLMS Note: <i>Use only with dual adjustments (2/W1916/0200 code DU). Use to identify the old (FROM) purpose code.</i>
ACC	Accounting Error Classification Code DLMS Note: <ol style="list-style-type: none"><i>1. Use to identify the 'Inventory Adjustment - Accounting Error Classification Codes'. Identifies causes for errors that resulted in inventory adjustment (accounting error) transactions. Use only with W1901 Quantity or Status Adjustment Reason Code 'AB-Accounting Error'. Refer to ADC 414.</i><i>2. At this time a local code 'ACC' is established for use in 9471, version 4030. A data maintenance action was approved in version 6020. The approved code/name is "ACC - Accounting Error Classification Code".</i>

Code Name

COG Cognizance Symbol

DLMS Note:

1. Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.
2. DLMS enhancement; see introductory DLMS note 4a.

IMC Item Management Code

DLMS Note:

1. Use to identify the Item Management Code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.
2. DLMS enhancement; see introductory DLMS note 4a.

MCC Material Control Code

DLMS Note:

1. Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.
2. DLMS enhancement; see introductory DLMS note 4a.

SMI Special Material Identification Code

DLMS Note:

1. Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.
2. DLMS enhancement; see introductory DLMS note 4a.

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

N1 Name

Pos: 1100	Max: 1
Detail - Optional	
Loop: 0320	Elements: 4

User Option (Usage): Used

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

Syntax Rules:

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

Comments:

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

Federal Note:

1. Must use one iteration of this 2/N1/1100 loop to identify the organization to receive the transaction.
2. Use additional iterations to identify other organizations associated with the transaction.

DLMS Note:

Must use at least one iteration of this N1 segment to identify the organization to receive the transaction (N106 code TO with appropriate N101 code). May use additional iterations to identify other organizations associated with the transaction.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1

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

Federal Note: Use any code.

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

Code Name

KK Registering Party

DLMS Note:

1. Use to identify the Component UIT registry. May be used by a Component when their UIT process requires that a copy of the inventory adjustment transaction also be sent to a UIT registry for information purposes. Must be used with 2/N106/1100 code 'PK-Party to Receive Copy' to identify that this is only an information copy of the transaction, for use with the Component UIT registry. Cite the applicable Routing Identifier in 2/N103.
2. Authorized DLMS enhancement for Air Force and DSS use with PIC NWRM UIT; For PIC UIT, must use in conjunction with 2/N106 code PK and 1/W1506/0200 Action Code FI and cite the applicable Routing Identifier in 2/N103.
3. Except as noted above, DLMS enhancement; see introductory DLMS note 4a.

LG Location of Goods

DLMS Note:

Use in logistics transfer inventory adjustments to identify the material storage location.

SB Storage Area

DLMS Note:

Use to indicate a depot or storage activity.

XM Maintenance Organization Used for Estimate

DLMS Note:

Use when applicable to identify the maintenance organization, e.g., Navy Shipyard or Fleet Readiness Center. Authorized for DLA industrial activity support agreement only. Refer to ADC 376

Code Name

- Z4 Owning Inventory Control Point
- ZN Losing Inventory Manager

DLMS Note:

Use in logistics transfer inventory adjustment and ownership transfer inventory adjustment transactions to identify the Losing Item Manager (LIM).

- ZP Gaining Inventory Manager

DLMS Note:

Use in logistics transfer adjustment and ownership transfer inventory adjustment transaction to identify the Gaining Item Manager (GIM).

N103 66 **Identification Code Qualifier** X ID 1/2 Used 1

Description: Code designating the system/method of code structure used for Identification Code (67)

Code Name

- 1 D-U-N-S Number, Dun & Bradstreet

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

- 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

- 10 Department of Defense Activity Address Code (DODAAC)

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

- M4 Department of Defense Routing Identifier Code (RIC)

DLMS Note:

1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.

2. Future Streamlined data; see introductory DLMS note 4c.

- UR Uniform Resource Locator (URL)

DLMS Note:

1. Use when appropriate to identify a Component UIT registry.

2. DLMS enhancement; see introductory DLMS note 4a.

N104 67 **Identification Code** X AN 2/80 Used 1

Description: Code identifying a party or other code

N106 98 **Entity Identifier Code** O ID 2/3 Used 1

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

Federal Note: Use any code.

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

Code Name

- PK Party to Receive Copy

DLMS Note:

1. Use when appropriate to send an information copy of the transaction to a Component UIT registry. For use with N101 code KK.

2. Authorized DLMS enhancement for Air Force and DSS use with PIC NWRM UIT. For PIC UIT, must use in conjunction with N101 code KK and 1/W1506/0200 Action Code FI and cite the applicable

Code Name

Routing Identifier in 2/N103.

3. Except as noted above, DLMS enhancement; see introductory DLMS note 4a.

TO Message To

Federal Note:

Use in conjunction with the appropriate 1/N101/1100 code to indicate the organization cited in N104 is receiving the transaction set.

LX Assigned Number

Pos: 1500	Max: 1
Detail - Optional	
Loop: 0330	Elements: 1

User Option (Usage): Used

Purpose: To reference a line number in a transaction set

Federal Note:

1. Use the 2/LX/1500 loop to provide Unique Identification (UID) information for the purpose of Unique Item Tracking (UIT).
2. Use the LX segment as a counter to identify the number of 2/LX/1500 loop iterations in the transaction set.

DLMS Note:

1. Must use the 2/LX/1500 loop when the item identified in the 2/N1/1800 segment is subject to a UIT program to identify the unique item identifier (UII) or serial number.
2. The 2/LX/1500 loop is repeated for each item to be uniquely identified and provides flexibility to accommodate tracking by UII or serial number.
3. May use the 2/LX/1500 loop to provide batch/lot number information.
4. The entire 2/LX//1500 loop is a DLMS enhancement. See introductory DLMS note 4a.

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>
LX01	554	Assigned Number	M	N0	1/6	Must use	1

Description: Number assigned for differentiation within a transaction set

Federal Note: In the first 2/LX/150 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.

N9 Reference Identification

Pos: 1600	Max: >1
Detail - Optional	
Loop: 0330	Elements: 5

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

Semantics:

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

Federal Note:

Use to provide Unique Identification (UID) information for the purpose of Unique Item Tracking (UIT).

DLMS Note:

1. Must use the 2/N9/1600 segment in Inventory Adjustment transactions when the item identified is subject to UIT.
2. This segment supports item identification based upon the UII or the serial number.
3. This segment also provides for use of a batch/lot number, when applicable.
4. Use multiple iterations of 2/N9/1600 segment within the 2/LX/1500 loop, to provide identifying information for an item as needed.
5. Use in CAV Inventory Adjustment (Condition Code) Transactions to identify part numbers required to complete the repair/overhaul action and to provide an estimated receipt date for each item.
6. DLMS enhancement. See introductory DLMS note 4a.

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>
N901	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 only the following codes are authorized.

Code Name

BT Batch Number

DLMS Note:

1. Use to identify the manufacturer's batch/lot, or other number identifying the production run. The batch/lot number may not exceed 20 characters in accordance with IUID policy.

2. DLMS enhancement. See introductory DLMS note 4a.

MF Manufacturers Part Number

DLMS Note:

Use in CAV, Inventory Adjustment (Condition Code) Transactions to identify part numbers required to complete the repair/overhaul action.

SE Serial Number

DLMS Note:

1. Use to identify the serial number. The serial number may not exceed 30 characters in accordance with IUID policy.

2. DLMS enhancement. See introductory DLMS note 4a.

3. Authorized for use by CAV.

Code Name

U3 Unique Supplier Identification Number (USIN)

DLMS Note:

1. Use to identify the UUI. The UUI may not exceed 50 characters in accordance with IUID Policy. An ANSI data maintenance was approved in version 5020. The approved code/name is "UUI-Department of Defense Unique Item Identifier".
2. Authorized DLMS migration enhancement. See DLMS introductory note 4e.

N902	127	Reference Identification	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

N903	369	Free-form Description	X	AN	1/45	Used	1
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Description: Free-form descriptive text

N904	373	Date	O	DT	8/8	Used	1
------	-----	-------------	---	----	-----	------	---

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

DLMS Note: 1. Use to identify the date of manufacture for the materiel identified in N902.

2. Use in CAV transactions to identify the estimated receipt date for the part number identified in N902.

N907	C040	Reference Identifier	O	Comp		Used	1
------	------	-----------------------------	---	------	--	------	---

Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

Syntax:

1. P0304 - If either C04003 or C04004 is present, then the other is required.
2. P0506 - If either C04005 or C04006 is present, then the other is required.

N907-01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
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Description: Code qualifying the Reference Identification

Federal Note: Use any code.

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

Code Name

0N Attached To

DLMS Note:

Authorized DLMS enhancement for Army and Navy use. Use when N90101 = BT to identify the Lot Size for the lot number identified in N902. DLMS Component unique enhancement (DI Code BG1/BG2, rp 25-29). See introductory DLMS note 4f. See ADC 261.

W7 Commercial and Government Entity (CAGE) Code

DLMS Note:

For CAV use with N901 Code MF to uniquely identify a manufacturer's part number.

N907-02	127	Reference Identification	M	AN	1/50	Must use	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>
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					

G62 Date/Time

Pos: 1700	Max: 1
Detail - Optional	
Loop: 0330	Elements: 4

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

1. R0103 - At least one of G6201 or G6203 is required.
2. P0102 - If either G6201 or G6202 is present, then the other is required.
3. P0304 - If either G6203 or G6204 is present, then the other is required.

Federal Note:*Use to identify dates associated with Unique Item Tracking (UIT).***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>
G6201	432	Date Qualifier	X	ID	2/2	Used	1

Description: Code specifying type of date**Federal Note:** *Use any code.***DLMS Note:** *For DLMS use only the following codes are authorized.***Code Name**

36 Expiration Date

DLMS Note:*Authorized DLMS enhancement for Army and Navy use to identify the expiration date of the reported item. DLMS Component unique enhancement (DI Code BG1/BG2, rp 9-11). See introductory DLMS note 4f. See ADC 261.*

BK Warranty Expiration

DLMS Note:

1. Use to identify the warranty expiration date associated with the material reported.
2. DLMS enhancement; see introductory DLMS note 4a.

BX Action

DLMS Note:*Use to identify the maintenance due date (the date that maintenance is due on the item). Authorized DLMS enhancement for Army and Navy use. DLMS Component unique enhancement (DI Code BG1/BG2, rp 9-11). See introductory DLMS note 4f. See ADC 261.*

G6202	373	Date	X	DT	8/8	Used	1
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Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

G6203	176	Time Qualifier	X	ID	1/2	Used	1
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Description: Code specifying the reported time**All valid standard codes are used.**

G6204	337	Time	X	TM	4/8	Used	1
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Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD =

<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>
		hundredths (00-99)					

N1 Name

Pos: 1800	Max: 1
Detail - Optional	
Loop: 0330	Elements: 3

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

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

Comments:

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

Federal Note:*Use to identify the manufacturer of the UIT item.***Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1
Description: Code identifying an organizational entity, a physical location, property or an individual							
Federal Note: <i>Use any code.</i>							
DLMS Note: <i>For DLMS use only the following codes are authorized.</i>							
Code Name							
MF	Manufacturer of Goods						
DLMS Note:							
<i>DLMS enhancement; see introductory DLMS note 4a.</i>							
N103	66	Identification Code Qualifier	X	ID	1/2	Used	1
Description: Code designating the system/method of code structure used for Identification Code (67)							
Federal Note: <i>Use any code.</i>							
DLMS Note: <i>For DLMS use only the following codes are authorized.</i>							
Code Name							
33	Commercial and Government Entity (CAGE)						
DLMS Note:							
<i>DLMS enhancement; see introductory DLMS note 4a.</i>							
N104	67	Identification Code	X	AN	2/80	Used	1
Description: Code identifying a party or other code							

FA1 Type of Financial Accounting Data

Pos: 2050	Max: 1
Detail - Optional	
Loop: 0340	Elements: 2

User Option (Usage): Used**Purpose:** To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation**Semantics:**

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
FA101	559	Agency Qualifier Code	M	ID	2/2	Must use	1

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

DF Department of Defense (DoD)

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

DN Department of the Navy

Federal Note:*Includes the United States Marine Corps.*

DY Department of Air Force

DZ Department of Army

FG Federal Government

FA102	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Used	1
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Description: Code identifying the service, promotion, allowance, or charge**Code Name**

A170 Adjustments

DLMS Note:*Use only for adjustments not specified by any other code.*

A520 Base Charge

DLMS Note:*Use for material charges only.*

C930 Export Shipping Charge

D340 Goods and Services Charge

DLMS Note:*Use for both material and related services.*

F060 Other Accessorial Service Charge

F560 Premium Transportation

I260 Transportation Direct Billing

DLMS Note:*Use for non-premium transportation.*

R060 Packing, Crating, and Handling Charge

FA2 Accounting Data

Pos: 2060	Max: >1
Detail - Mandatory	
Loop: 0340	Elements: 2

User Option (Usage): Must use**Purpose:** To specify the detailed accounting data**Federal Note:***Use this 2/FA2/2060 segment to identify the various components of the line of accounting.***Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
FA201	1196	Breakdown Structure Detail Code	M	ID	2/2	Must use	1

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

18 Funds Appropriation

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

A1 Department Indicator

A2 Transfer from Department

A3 Fiscal Year Indicator

A4 Basic Symbol Number

A5 Sub-class

A6 Sub-Account Symbol

B1 Budget Activity Number

B2 Budget Sub-activity Number

B5 Fund Code

DLMS Note:*Future streamlined data; see introductory DLMS note 4c.*

BL Billings

Federal Note:*Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.*

C1 Program Element

C2 Budgetary Restrictions

C3 Budget Restriction

D1 Defense Agency Level Organization

D2 Major Command Level Organization

D3 Field Level Organization

D4 Work Level Recipient

D5 Allotment Recipient

D6 Sub-allotment Recipient

D7 Work Center Recipient

E1 Major Reimbursement Source Code

E2 Detail Reimbursement Source Code

E3 Customer Indicator

F1 Object Class

F2 Object Sub-class

F3 Government or Public Sector Identifier

F4 Country Code

G1 Program or Planning Code

Code Name

- G2 Special Interest Code or Special Program Cost Code
- H1 Cost Code
- H2 Labor Type Code
- H3 Cost Allocation Code
- H4 Classification Code
- I1 Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
- J1 Document or Record Reference Number
- L1 Accounting Installation Number

Federal Note:

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

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

DLMS Note:

Cite supplemental accounting classification data.

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

SE Transaction Set Trailer

Pos: 2100	Max: 1
Detail - Optional	
Loop: N/A	Elements: 2

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