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IN REPLY
REFER TO

DLMSO

April 5, 2007

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE MEMBERS

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC) 233,
New DLMS Information Exchange for Tracking Non-Ready-For-Issue (NRFI)
Carcass Return (Supply) (Staffed as PDC 206)

The attached change to DOD 4000.25-M, DLMS, is approved for implementation no sooner than September 2008. This date coincides with the Navy's estimated date for using the 856C.

This ADC was developed in support of the Navy NRFI Carcass Tracking Process and is available for use, as appropriate, by other Services. The updated DLMS Supplement will be posted to the Defense Logistics Management Standards Office (DLMSO) Web site <http://www.dla.mil/j-6/dlms0/elibrary/TransFormats/formats.asp> within 10 days from the above date for implementation planning. DLMSO will submit concurrently any necessary revisions to the governing Federal Implementation Convention to the DOD Electronic Data Interchange Standards Management Committee, and the Federal Electronic Data Interchange Standards Management Coordinating Committee.

Addressees may direct questions to the Defense Logistics Management Standards Office point of contact, Ms. Ellen Hilert, Chair, Supply Process Review Committee, 703-767-0676, DSN 427-0676, or e-mail: ellen.hilert@dla.mil or Mr. Robert Hammond, 703-767-2117, or e-mail: robert.hammond@dla.mil. Others must contact their Component designated representative.

DONALD C. PIPP
Director
Defense Logistics Management
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Attachment

cc:
ADUSD(L&MR)SCI

APROVED DLMS CHANGE (ADC) 233
New DLMS Information Exchange for Tracking
Non-Ready-For-Issue (NRFI) Carcass Returns

1. ORIGINATOR:

a. Service/Agency: Navy, NAVSUP and Naval Supply Information Systems Activity (NAVSISA)

b. Originator: NAVSUP 421, DSN: 430-7510, Commercial 717-605-7510

2. FUNCTIONAL AREA: Supply (Intra-Navy/USMC)

3. REQUESTED CHANGE:

a. Title: New DLMS Information Exchange for Tracking NRFI Carcass Returns

b. Description of Change: The purpose of this change is to map the Navy's current unique transactions to a new DLMS transaction identified as DLMS Supplement 856C for use in the Navy procedures associated with carcass tracking of depot-level reparable (DLR). Navy is currently using a combination of Electronic Data Interchange (EDI) X12 transactions and internal Navy-unique "BK_ - Series" transactions to accomplish. This change will support the Navy migration to DLMS and allow for future enhancements such as item unique item identification (IUID).

c. Background:

(1) The Navy uses the DLR Carcass Tracking System to provide inventory managers the means to monitor the flow of NRFI reparable from end users through the retrograde pipeline and repair cycle and then subsequent return to supply system stock. When activities have requisitioned DLRs using intra-Navy reparable item advice codes (Advice Codes 5G, 5R, 5S, 5V, 5Y, 52 or 56), they are required to return a NRFI carcass to the supply system. When the ICP receives notice that a DLR was issued, an outstanding carcass file is annotated. Until a transaction item report (TIR) is received indicating carcass receipt, the ICP keeps the file open and continues searching for the asset. Lack of a valid proof of shipment may result in carcass charges back to the requisitioner. NAVSUP Publication 485, Volume 1, paragraphs 8330 – 8339 contains specific steps and procedures regarding the DLR Carcass Tracking System.

(2) The Fleet Automated Control Tracking System (FACTS) is used by afloat activities to facilitate turn-in of their retrograde material and to provide visibility from the point of turn-in by the end user through receipt into the Advanced Tracking and Control (ATAC) hub. FACTS uses several EDI transactions to notify NAVICP of the turn-in, to report the shipment of the retrograde material by the shipper, and to report the receipt/transshipment of the retrograde material by the intermediate transshipping activity.

d. Procedures:

(1) This process currently employs the following EDI transactions:

(a) **IC 527 – Material Due-In and Receipt.** This transaction is used in place of the Navy-unique D6R transaction.

(b) **IC 856S – Shipment Notice/Manifest.** This transaction is used in place of the hard copy DD Form 1348-1A, and serves as the proof of shipment.

(c) **IC 861 – Receiving Advice/Acceptance Certificate.** This transaction serves as the receipt at a transshipping point and is a Navy-unique 861 format.

(2) In addition, this process employs the following intra-Navy unique 80 record position transactions:

(a) **BK1 – Follow up on Shipment of Non-RFI Carcass:** The BK1 transaction is sent by the ICP to the shipping unit when the carcass is not received within the established timeframes.

(b) **BK2 – Response to BK1 Followup:** The BK2 is sent as a response to the BK1 and will contain information such as:

- The location where a carcass was shipped
- Response Code
- Turn-in document number if different from the original requisition
- Date shipped

(c) **BK3 – Notice of Additional Billing:** This transaction is used by NAVICP when a BK2 response *is not* received from an activity within the allowable timeframes or when a BK2 *is* received indicating no turn-in will be made. This transaction notifies the activity that the difference between the net and standard price will be billed. A reason code is provided in the BK3 transaction.

(d) **BK4 – Notice of Reduced Billing:** This transaction is used by NAVICP to notify an activity that their account will be credited by the difference between the net and standard price. The BK4 will reverse a billing which resulted from a lack of, or invalid response to a carcass followup (BK2). This reversal will occur only when the customer responds or turns in a carcass after the date that a BK2 response was due and only when the late response/turn-in is accepted.

(e) **BKA – Accepted Follow-Up Response (for BK2):** This transaction is the follow-up response which indicates that a BK2 was accepted.

(f) **BKD – Accepted Follow-Up Response (for EDI 527/D6R):** This transaction is used to indicate that the Navy-unique 527/D6R was processed by the ICP.

(g) **BKR – Rejected Follow-Up Response:** This transaction is sent by NAVICP to the submitting activity to indicate that the BK2 response was rejected. A reason code is provided.

(h) **BK5 – Follow up on Transshipment:** This follow-up transaction is sent to the TAC hub 30 days after NAVICP receives notification of a turn-in being shipped to the ATAC hub.

(i) **BK6 – Response from Trans-shipping Activity:** This transaction serves as the response to the BK5 Follow-Up on Trans-shipment transaction described above. A BK6 from the ATAC hub with a negative response or no response will result in the asset becoming a loss.

e. Reason for Change: The purpose of this change is to become DLMS compliant in accordance with both the DOD 4140.1-R (C6.3.1.2. and C6.3.1.3.) and the J-673 Memorandum for Supply and Finance Process Review Committee Members, November 7, 2001. Migration to the DLMS will support enhancements such as item unique identification.

4. ADVANTAGES AND DISADVANTAGES:

a. Advantages: The Navy uses these transactions to provide inventory managers the means to monitor the flow of NRFI reparables from end users through the retrograde pipeline and repair cycle and then subsequent return to supply system stock. The standardization of these transactions will facilitate data sharing within Navy systems, and external to Navy, if applicable.

b. Disadvantages: This requires a substantial investment on the part of the Navy and return on investment is unclear.

5. ALTERNATIVE(S): Alternative mapping of the Navy BK_ series transactions to the existing Implementation Convention 856S was considered; however, the additional content would make the transaction complex and confusing. Use of the 856C will maintain the integrity of the 856S as already established in DLMS.

6. IMPACT:

a. Procedures:

(1) Update the DLMS manual to provide high level procedures and a cross-reference to Navy guidance as shown in Enclosure 1.

(2) Establish a new DLMS 856C transaction (Federal IC and corresponding DLMS Supplement), specifically for carcass tracking (available on the DLMS Supplement page of the DLMSO web). MILS formatted BK_ series transaction layouts and mapping to the DS 856C are provided at Enclosure 2. This process is used by the Navy and some Marine Corps sites.

(3) Intra-Navy code lists are provided at Enclosure 3.

b. Publications: DS 856C, Not-Ready-For-Issue Carcass Tracking, ASC X12, 4030 Version, and DLMS Manual. Navy publications as applicable.

c. Translation: NAVSUP has responsibility for translating BK_ series transactions for NAVSUP legacy owned applications not targeted for retirement prior to 2012. NAVSUP legacy owned applications represent a small subset of Navy applications; and, therefore, it is likely that other Navy customers may request/require the translation services at DAASC.

Enclosures

Enclosure 1 – DLMS Manual

DOD 4000.25-M VOLUME 2

C23. CHAPTER 23

CARCASS TRACKING PROCESS

C23.1 General

C23.1.1 Purpose. The following chapter describes a Navy unique carcass tracking process which is being migrated to the DLMS. This will facilitate modernization and support the addition of item unique identification within the tracking process. This chapter provides a summary overview; refer to NAVSUP Publication 485 Volume 1 Afloat Supply, Section III, paragraphs 8330 through 8339 for specific steps and procedures for depot level repairable (DLR) carcass tracking.

C23.1.2. Applicability. This chapter is applicable to the Navy and participating USMC activities. The DLMS formats are available for adoption by any Component with a similar process.

C23.2 Procedures

C23.2.1. The Navy uses the DLR Carcass Tracking System to enable inventory managers to monitor the flow of Not Ready for Issue (NRFI) repairables from end-users through the Retrograde Pipeline, repair cycle and subsequent return to supply system stock. Activities are required to return a NRFI carcass to the supply system when a DLR item is requisitioned using Advice Codes 5G, 5R, 5S, 5V, 5Y, 52 or 56. When the Inventory Control Point (ICP) receives notice that a DLR was issued, an outstanding carcass file is annotated. Until a transaction item report (TIR) is received indicating the carcass was received, the ICP keeps the file open and continues searching for the asset. Lack of a valid proof of shipment may result in carcass charges back to the requisitioner.

C23.2.2. The Fleet Automated and Tracking System (FACTS) is used by afloat and selected shore activities to facilitate the turn-in of retrograde material and provides visibility from the point of turn-in by the end user through receipt in to the Advance Traceability and Control (ATAC) hub. The FACTS process uses several Navy-unique EDI transactions and Navy unique BK_ transactions.

C23.2.2.1. The three Navy-unique EDI transactions associated with FACTS are:

C23.2.2.1 1. EDI 527/D6R is the Material Due-In and Receipt transaction, provides Turn-in Notification.

C23.2.2.1 2. EDI 856 is the Ship Notice/Manifest, which replaces the hard copy 1348-1A as the Proof of Shipment (POS).

C23.2.2.1 3. EDI 861 is the Receiving Advice/Acceptance Certificate, which serves as the receipt at a transshipping point

C23.2.2.2. To enable the tracking process, the Navy developed a series of transactions referred to as the BK_ series. The DLMS Supplement (DS) 856C supports communication of each of the BK_ transaction exchanges using a variable-length format allowing for future enhancement. Under the DLMS, each BK_ is communicated as a distinct iteration of the detail level of the transaction. Each BK_ becomes a separate 856C. For ease of transition, the DS 856C retains the original Navy document identification (e.g., BK1) at the beginning of transaction detail. A brief summary of each BK_ transaction used in this process is provided below.

C23.2.2.2.1. BK1, Follow-Up on Shipment of Non-RFI Carcass. The BK1 transaction is sent by the ICP to the shipping unit when the carcass is not received within the established timeframes.

C23.2.2.2.2. BK2, Response to BK1 Follow-Up. The BK2 is sent as a response to the BK1 and will contain information such as:

- The location where a carcass was shipped
- Response Code
- Turn-in document number if different from the original requisition
- Date shipped

C23.2.2.2.3. BK3, Notice of Additional Billing. A BK3 is processed by the NAVICP when a BK2 response is not received from an activity within the allowable timeframe or receives a BK2 indicating no turn-in will be made. The BK3 notifies the activity that the difference between the net and standard price will be billed. A reason code is provided in the BK3 transaction.

C23.2.2.2.4. BK4, Notice of Reduced Billing. The NAVICP uses a BK4 transaction to notify an activity that their account will be credited by the difference between the net and standard price. The BK4 will reverse a billing which resulted from a lack of, or invalid response to a carcass follow-up. This reversal will occur only when the customer responds or turns in a carcass after the date that a BK2 response was due and only when the late response/turn-in is accepted.

C23.2.2.2.5. BKA, Accepted Follow-Up Response (for BK2). The BKA is the follow-up response indicating that a BK2 was accepted.

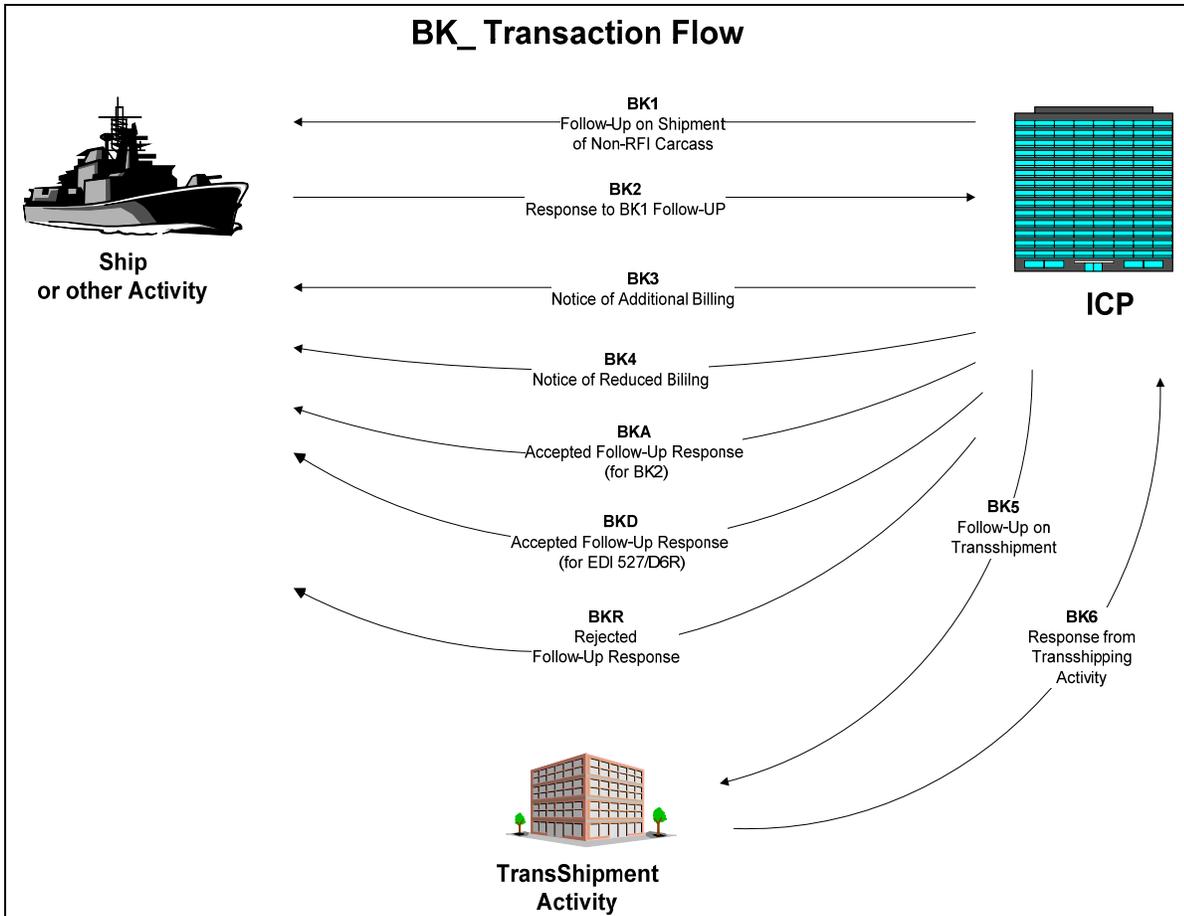
C23.2.2.2.6. BKD, Accepted Follow-Up Response (for EDI527/D6R). The BKD is used to indicate that the Navy-unique 527/D6R was processed by the ICP

C23.2.2.2.7. BKR, Rejected Follow-Up Response. The BKR transaction is sent by the NAVICP to the submitting activity indicating that the BK2 response is rejected. A reason code is provided.

C23.2.2.2.8. BK5, Follow-Up on Trans-shipment. When the NAVICP receives notification of a Turn-in being shipped to the ATAC, a BK5 follow-up will be sent to the ATAC after 30 days.

C23.2.2.2.9. BK6, Response from Trans-shipping Activity. The BK6 transaction serves as the response to the BK5. A BK6 from the ATAC with a negative response or no response will result in the asset becoming a loss.

C23.2.2.3. BK Transaction Process Flow. The following diagram shows a high level view of the BK_ transaction process flow. Each BK_ is a separate transmission of the DS 856C.



Enclosure 2 – BK_ Mapping

(1) DOC ID BK1– FOLLOW UP ON SHIPMENT OF NON-RFI CARCASS

RP	Field Legend	Explanation
1-3	Document Identifier	Enter DI BK1.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter UIC of the activity to which the DI BK1 is being sent.
13-21	National Item Identification Number	Enter the NIIN of the item being traced.
22-26	Quantity	Enter the quantity that was requisitioned.
27-40	Original Document Number	Enter document number on which replacement item was requisitioned.
41-46	Supplementary Address	Enter supp address data.
47-49	Signal & Advice Codes	Enter as shown on the original requisition.
50-54	Follow-up Date	Enter date on which the follow-up was initiated.
55-66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter appropriate cog.
69	Material Control Code	Enter the MCC assigned.
70-80	Blank.	Leave blank.

BK1 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Transaction Set (TS) Identifier	None	X12 mandatory segment	<u>1/ST/0100</u> ST01=856 (Transaction Set Identification Code) ST02=System Generated (TS Control Number) ST03=DLMS Supplement Identification <i>Example: ST*856*0001*004030F856C0CP00~</i>	1
Beginning Segment	None	X12 mandatory segment	<u>1/BSN/0200</u> BSN01=00 (Original) BSN02=ZZ (Shipment Identification) BSN03=Date BSN04=Time BSN06=SH (Shipment Status Notification) <i>Example: BSN*00*ZZ*20060126*0900**SH~</i>	1
HL Loop Segment	None	Address Loop identifies party originating the transaction	<u>2/HL/0100</u> HL01=1 (1st loop iteration) HL03=V (Address Information) <i>Example: HL*1**V~</i>	2
Routing Identifier	04-06	Map to Address Loop	<u>2/N1/2200</u> N101=Z4 (Owning Inventory Control) N103=M4 (DoD Routing Identifier Code (RIC)) N104=RP 4-6 N106=FR (Message From) <i>Example: N1*Z4**M4*N32**FR~</i>	2
HL Loop Segment	None	Transaction Reference Number Loop carries remaining information below.	<u>2/HL/0100</u> HL01=2 (2nd loop iteration) HL03=W (Transaction Reference Number) <i>Example: HL*2**W~</i>	2
Code Source Information	None	X12 mandatory segment to use with code lists in LQ segment identified below.	<u>2/LM/3400</u> LM01=DF (Department of Defense) <i>Example: LM*DF~</i>	2
Doc ID Code	01-03	If RP1-3=BK1	<u>2/LIN01/0200</u> LIN01=BK1 (Follow-Up on Shipment of Non-RFI Carcass (BK1)) Reference: Doc ID Code <i>Example: LIN*BK1~</i>	2
Unit Identification Code	07-12	Identifies where transaction is being sent.	<u>2/N1/2200</u> N101=EBA (Party Returning Transfer) N103=10 (DODAAC) N104=RP 7-12 N106=TO (Message To) <i>Example: N1*EBA**10*V12345**TO~</i>	2

BK1 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
National Item Identification Number (NIIN)	13-21		<u>2/LIN/0200</u> LIN02=SW (Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*SW*109109109~</i>	2
Quantity	22 – 26		<u>2/SN1/0300</u> SN102=00 SN103=EA (Unit or Basis for Measurement Code) SN105=RP 22-26 (Quantity Ordered) SN106=EA (Unit or Basis for Measurement Code) <i>Example: SN1**00*EA**10*EA~</i>	2
Original Document Number	27-40		<u>2/REF01-2/1500</u> REF01=TN (Document Number) REF02=RP 27-40 (Doc. No. Value) <i>Example: REF*TN*ABCDEF60010001~</i>	2
Supplementary Address	41-46		<u>2/LQ/3500</u> LQ01=A9 (Supplemental Data) LQ02=RP 41-46 <i>Example: LQ*A9*ABCDEF~</i>	2
Signal Code	47		<u>2/LQ/3500</u> LQ01=DE (Signal Code) LQ02=RP 47 (Signal Code Value) <i>Example: LQ*DE*A~</i>	2
Advice	48-49		<u>2/LQ/3500</u> LQ01=80 (Advice Code) LQ02=RP 48-49 (Advice Code Value) <i>Example: LQ*80*AB~</i>	2
Follow-up Date	50-54		<u>2/DTM/2000</u> DTM01=868 (Last Follow-up) DTM02=CCYYMMDD <i>Example: DTM*868*20051105~</i>	2
Cognizance Symbol	67-68		<u>2/LQ/3500</u> LQ01=COG (Cognizance Symbol) LQ02=RP 67-68 (COG) <i>Example: LQ*COG*1H~</i>	2
Material Control Code	69		<u>2/LQ/3500</u> LQ01=MCC (Material Control Code) LQ02=RP 69 (MCC) <i>Example: LQ*MCC*A~</i>	2
Transaction Set Trailer	None	None	<u>2/SE/0200</u> SE01=Total number of segments SE02=Same unique number (system generated) entered in ST02 <i>Example: SE*20*0001~</i>	2
Blank	55-66			
Blank	70-80			

(2) BK2 RESPONSE TO FOLLOW-UP

<u>RP</u>	<u>Field Legend</u>	<u>Explanation</u>
1-3	Document Identifier	Enter DI BK2.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Intermediate Destination Unit Identification Code	Enter UIC of the activity to which non-RFI unit was turned-in if not the activity in FEDLOG (i.e., transshipping activity), If not applicable leave blank. Do NOT use own UIC.
13-21	NIIN	Enter the National Item Identification Number.
22-26	Quantity	Enter the quantity that was or will be turned-in.
27-40	Original Document Number	Enter document number on which replacement item was requisitioned.
41-46	Ultimate Destination Unit Identification Code	Enter the UIC of the activity to which the NRFI carcass was shipped (ATAC Hub or DSP/DOP). Leave blank if no carcass was or will be turned in.
47	Response Code	Enter Response Code (From App. 9)
48-61	Shipment Document Number	Enter document number on which the turn-in was actually shipped if different than the original requisition number. Leave blank when response code is other than B, H or J.
62-66	Date Shipped/to be Shipped	Enter date on which item was shipped or will be shipped. Use a five digit Julian date in this field (i.e. 96091 represents 1 April 1996). Mandatory entry for A, B, H, J, or P response codes.
67-68	Cognizance Symbol	Enter the appropriate cognizance symbol.
69	Material Control Code	Enter the MCC assigned.
70	Mode of Shipment	See App 5.
71-80	GBL, CBL, TCN, Serial Number, UIC	Enter additional information as available. Enter the turn-in UIC if the response code is B or H. If not applicable leave blank.

BK2 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Transaction Set Identifier	None	X12 mandatory segment	<u>1/ST/0100</u> ST01=856 (Transaction Set Identification Code) ST02=System Generated (TS Control Number) ST03=DLMS Supplement Identification <i>Example: ST*856*0001*004030F856C0CP00~</i>	1
Beginning Segment	None	X12 mandatory segment	<u>1/BSN/0200</u> BSN01=00 (Original) BSN02=ZZ (Shipment Identification) BSN03=Date BSN04=Time BSN06=SH (Shipment Status Notification) <i>Example: BSN*00*ZZ*20060126*0900**SH~</i>	1
HL Loop Segment	None	Address Loop identifies party originating the transaction	<u>2/HL/0100</u> HL01=1 (1st loop iteration) HL03=V (Address Information) <i>Example: HL*1**V~</i>	2
Turn-in UIC (unit to which the BK1 was sent)	Conditional	If the response code is B or H, N104=RP 71-76 (UIC). Otherwise, the activity preparing the BK2=27-32 (DoDAAC in Original Document Number).	<u>2/N1/2200</u> N101 = EBA (Party Returning Transfer) N103 = 10 (DoD Activity Address Code (DODAAC)) N104 = 71-76 or 27-32 (UIC/Document No. DoDAAC) N106 = FR (Message FR) <i>Example: N1*EBA**10*V12345**FR~</i>	2
HL Loop Segment	None	Transaction Reference Number Loop carries remaining information below with exception of serial number.	<u>2/HL/0100</u> HL01=2 (2nd loop iteration) HL03=W (Transaction Reference Number) <i>Example: HL*2**W~</i>	2
Code Source Information	None	X12 mandatory segment to use with code lists in LQ segment identified below.	<u>2/LM/3400</u> LM01=DF (Department of Defense) <i>Example: LM*DF~</i>	2
Doc ID Code	01-03	If RP1-3=BKD	<u>2/LIN01/0200</u> LIN01=BK2 (Response To Follow-Up) <i>Example: LIN*BK2~</i>	2

BK2 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Routing Identifier	04-06	Identifies where transaction is being sent.	<u>2/N1/2200</u> N101=Z4 (Owning Inventory Control) N103=M4 (DoD Routing Identifier Code (RIC)) N104=RP 4-6 N106=TO (Message To) <i>Example: N1*Z4**M4*N32**TO~</i>	2
Intermediate Destination Unit Identification Code	07-12		<u>2/N1/2200</u> N101=IC (Intermediate Consignee) N103=10 (DoD Activity Address Code (DODAAC)) N104=RP 7-12 <i>Example: N1*IC**10*V12345~</i>	2
National Item Identification Number (NIIN)	13-21		<u>2/LIN/0200</u> LIN02=SW (Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*SW*109109109~</i>	2
Quantity	22 – 26		<u>2/SN1/0300</u> SN102= RP 22-26 (Turned In Quantity value) SN103=EA (Unit or Basis for Measurement Code) <i>Example: SN1**10*EA~</i>	2
Original Document Number	27-40		<u>2/REF01-2/1500</u> REF01=TN (Document Number) REF02=RP 27-40 (Doc. No. Value) <i>Example: REF*TN*ABCDEFG~</i>	2
Ultimate Destination Unit Identification Code	41-46	Identifies where transaction is being sent.	<u>2/N1/2200</u> N101=T4 (Transfer Point) N103=10 (DoD Activity Address Code (DODAAC)) N104=RP 41-46 N106=TO (Message To) <i>Example: N1*ST**10*V12345**TO~</i>	2
Response Code	47		<u>2/LQ/3500</u> LQ01=QA (Response Status Code) LQ02=RP 47 (Response Code) <i>Example: LQ*QA*A~</i>	2
Shipment Document Number	48-61		<u>2/REF/1500</u> REF01=AG (Agent's Shipment Number) REF02=RP 27-40 (Doc. No. Value) <i>Example: REF*AG*ABCDRFG~</i>	2
Date Shipped/to be Shipped	62-66		<u>2/DTM/2000</u> DTM01=011 (Date Shipped) DTM02=CCYYMMDD <i>Example: DTM*011*20051105~</i>	2
Cognizance Symbol	67-68		<u>2/LQ/3500</u> LQ01=COG – (Cognizance Symbol) LQ02=RP 67-68 (COG) <i>Example: LQ*COG*IH~</i>	2
Material Control Code	69		<u>2/LQ/3500</u> LQ01=MCC (Material Control Code) LQ02=RP 69 (MCC) <i>Example: LQ*MCC*A~</i>	2
Mode of Shipment	70		<u>2/TD504/1200</u> TD504=Mode of Shipment (Transportation Method) <i>Example: TD5****T~</i>	2

BK2 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
GBL, CBL, TCN	71-80 Conditional	Tracking Number will be the default mapping. Serial number mapped to IUID loop below.	<u>2/REF/1500</u> REF01=2I (Tracking Number) REF02=RP 71-80 or REF01=BL (Government Bill of Lading) REF02=RP 71-80 (GBL) or REF01=BM (Commercial Bill of Lading) REF02=RP 71-80 (CBL) or REF01=TG (Transportation Control Number) REF02=RP 71-80 (TCN) <i>Examples:</i> REF*2I*000001~ REF*BL*000001 ~ REF*BM*000001 ~ REF*TG*000001 ~	2
Loop Segment	None	IUID Loop	<u>2/HL/0100</u> HL01=3- (3rd loop iteration) (increase by one for each iteration) HL03=I- Item <i>Example: HL*3**I~</i>	2
Serial Number	71-80 Conditional	Map to IUID Loop. May be repeated for multiple items.	REF01=SE (Serial Number) REF02=RP 71-80 (Serial Number) <i>Example: REF*SE*000001 ~</i>	2
Transaction Set Trailer	None	None	<u>2/SE/0200</u> SE01=Total number of segments SE02=Same unique number (system generated) entered in ST02 <i>Example: SE*20*0001~</i>	2

(3) BKR REJECTED FOLLOW-UP RESPONSE (BK2)

RP	Field Legend	Explanation
1-3	Document Identifier	Enter DI BKR.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter Unit Identification Code of the activity to which the DI BKR is being sent.
13-21	National Item Identification Number	Enter the NIIN of the item requisitioned.
22-26	Quantity	Enter the original requisition quantity.
27-40	Original Document Number	Enter the document number on which the material was requisitioned.
41-46	Supplementary Address	Enter the supp address data.
47-49	Signal & Advice Codes	Enter as shown on the original requisition.
50-54	Follow-up Date	Enter date on which the follow-up was initiated.
55-64	Blank	Leave blank.
65	Rejection Code	See App 9. (Enclosed)
66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter the appropriate Cog.
69	Material Control Code	Enter the MCC of requisitioned item.
70-78	BK2 NIIN	Enter the NIIN on the BK2.
79-80	Blank	Leave blank

BKR Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Transaction Set (TS) Identifier	None	X12 mandatory segment	<u>1/ST/0100</u> ST01=856 (Transaction Set Identification Code) ST02=System Generated (TS Control Number) ST03=DLMS Supplement Identification <i>Example: ST*856*0001*004030F856C0CP00~</i>	1
Beginning Segment	None	X12 mandatory segment	<u>1/BSN/0200</u> BSN01=00 (Original) BSN02=ZZ (Shipment Identification) BSN03=Date BSN04=Time BSN06=SH (Shipment Status Notification) <i>Example: BSN*00*ZZ*20060126*0900**SH~</i>	1
HL Loop Segment	None	Address Loop identifies party originating the transaction	<u>2/HL/0100</u> HL01=1 (1st loop iteration) HL03=V (Address Information) <i>Example: HL*1**V~</i>	2
Routing Identifier	04-06	Map to Address Loop	<u>2/N1/2200</u> N101=Z4 (Owning Inventory Control) N103=M4 (DoD Routing Identifier Code (RIC)) N104=RP 4-6 N106=FR (Message From) <i>Example: N1*Z4**M4*N32**FR~</i>	2
HL Loop Segment	None	Transaction Reference Number Loop carries remaining information.	<u>2/HL/0100</u> HL01=2 (2nd loop iteration) HL03=W (Transaction Reference Number) <i>Example: HL*2**W~</i>	2
Code Source Information	None	X12 mandatory segment to use with code lists in LQ segment identified below.	<u>2/LM/3400</u> LM01=DF (Department of Defense) <i>Example: LM*DF~</i>	2
Doc ID Code	01-03	If RP1-3=BKR	<u>2/LIN01/0200</u> LIN01=BKR (Accepted Follow-up Response for Non-RFI Carcass (BKA)) <i>Example: LIN*BKR~</i>	2
Unit Identification Code	07-12	Identifies where transaction is being sent.	<u>2/N1/2200</u> N101=EBA (Party Returning Transfer) N103=10 (DODAAC) N104=RP 7-12 N106=TO (Message To) <i>Example: N1*EBA**10*V12345**TO~</i>	2
National Item Identification Number (NIIN)	13-21		<u>2/LIN/0200</u> LIN02=SW (Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*SW*109109109~</i>	2

BKR Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Quantity	22 – 26		<u>2/SN1/0300</u> SN102=00 SN103=EA (Unit or Basis for Measurement Code) SN105=RP 22-26 (Quantity Ordered) SN106=EA (Unit or Basis for Measurement Code) <i>Example: SN1**00*EA**10*EA~</i>	2
Original Document Number	27-40		<u>2/REF01-2/1500</u> REF01=TN (Document Number) REF02=RP 27-40 (Doc. No. Value) <i>Example: REF*TN*ABCDEFG~</i>	2
Supplementary Address	41-46		<u>2/LQ/3500</u> LQ01=A9 (Supplemental Data) LQ02=RP 41-46 <i>Example: LQ*A9*000000~</i>	2
Signal Code	47		<u>2/LQ/3500</u> LQ01=DE (Signal Code) LQ02=RP 47 (Signal) <i>Example: LQ*DE*A~</i>	2
Advice	48-49		<u>2/LQ/3500</u> LQ01=80 (Advice code) LQ02=RP 48-49 (Advice) <i>Example: LQ*80*AB~</i>	2
Follow-up Date	50-54		<u>2/DTM/2000</u> DTM01=868 (Last Follow-up) DTM02=CCYYMMDD <i>Example: DTM*868*20051105~</i>	2
Rejection Code	65		<u>2/LQ/3500</u> LQ01=ET (Reject Advice Code) LQ02=RP 65 (Rejection Code) <i>Example: LQ*ET*A~</i>	2
Cognizance Symbol	67-68		<u>2/LQ/3500</u> LQ01=COG – (Cognizance Symbol) LQ02=RP 67-68 (COG) <i>Example: LQ*COG*1H~</i>	
Material Control Code	69		<u>2/LQ/3500</u> LQ01=MCC (Material Control Code) LQ02=RP 69 (MCC) <i>Example: LQ*MCC*A~</i>	2
BK2 NIIN National Item Identification Number	70-78		<u>2/LIN/0200</u> LIN02=KD (Replacement National Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*KD*109109109~</i>	
Transaction Set Trailer	None	None	<u>2/SE/0200</u> SE01=Total number of segments SE02=Same unique number (system generated) entered in ST02 <i>Example: SE*20*0001~</i>	2
Blank	55-64			
Blank	66			
Blank	79-80			

(4) BKA ACCEPTED FOLLOW-UP RESPONSE (BK2)

RP	Field Legend	Explanation
1-3	Document Identifier	Enter DI BKA.
4-6	Routing Identifier Enter	RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter Unit Identification Code of the activity to which the DI BKR is being sent
13-21	National Item Identification Number	Enter the NIIN of the item requisitioned.
22-26	Quantity	Enter the original requisition quantity.
27-40	Original Document Number	Enter the document number on which the material was requisitioned.
41-46	Supplementary Address	Enter the supp address data.
47-49	Signal & Advice Codes	Enter as shown on the original requisition.
50-54	Follow-up Date	Enter date on which the follow-up was initiated.
55-64	Blank	Leave blank.
65	Response Code	Enter Response Code (From BK2) See App 9. (Enclosed)
66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter the appropriate Cog.
69	Material Control Code	Enter the MCC of requisitioned item.
70-78	BK2 NIIN	Enter the NIIN on the BK2.
79-80	Blank	Leave blank

BKA Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Transaction Set (TS) Identifier	None	X12 mandatory segment	<u>1/ST/0100</u> ST01=856 (Transaction Set Identification Code) ST02=System Generated (TS Control Number) ST03=DLMS Supplement Identification <i>Example: ST*856*0001*004030F856C0CP00~</i>	1
Beginning Segment	None	X12 mandatory segment	<u>1/BSN/0200</u> BSN01=00 (Original) BSN02=ZZ (Shipment Identification) BSN03=Date BSN04=Time BSN06=SH (Shipment Status Notification) <i>Example: BSN*00*ZZ*20060126*0900**SH~</i>	1
HL Loop Segment	None	Address Loop identifies party originating the transaction	<u>2/HL/0100</u> HL01=1 (1st loop iteration) (Increment by one for each iteration) HL03=V (Address Information) <i>Example: HL*1**V~</i>	2
Routing Identifier	04-06	Map to Address Loop	<u>2/N1/2200</u> N101=Z4 (Owning Inventory Control) N103=M4 (DoD Routing Identifier Code (RIC)) N104=RP 4-6 N106=FR (Message From) <i>Example: N1*Z4**M4*N32**FR~</i>	2
HL Loop Segment	None	Transaction Reference Number Loop carries remaining information.	<u>2/HL/0100</u> HL01=2 (2nd loop iteration) HL03=W (Transaction Reference Number) <i>Example: HL*2**W~</i>	2
Code Source Information	None	X12 mandatory segment to use with code lists in LQ segment identified below.	<u>2/LM/3400</u> LM01=DF (Department of Defense) <i>Example: LM*DF~</i>	2
Doc ID Code	01-03		<u>2/LIN01/0200</u> LIN01=BKA (Accepted Follow-up Response for Non-RFI Carcass (BKA)) <i>Example: LIN*BKA~</i>	2
Unit Identification Code	07-12	Identifies where transaction is being sent.	<u>2/N1/2200</u> N101=EBA (Party Returning Transfer) N103=10 (DODAAC) N104=RP 7-12 N106=TO (Message To) <i>Example: N1*EBA**10*V12345**TO~</i>	2

BKA Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
National Item Identification Number (NIIN)	13-21		<u>2/LIN/0200</u> LIN02=SW (Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*SW*109109109~</i>	2
Quantity	22 – 26		<u>2/SN1/0300</u> SN102=00 SN103=EA (Unit or Basis for Measurement Code) SN105=RP 22-26 (Quantity Ordered) SN106=EA (Unit or Basis for Measurement Code) <i>Example: SN1**00*EA**10*EA~</i>	2
Original Document Number	27-40		<u>2/REF01-2/1500</u> REF01=TN (Document Number) REF02=RP 27-40 (Doc. No. Value) <i>Example: REF*TN*ABCDEFG~</i>	2
Supplementary Address	41-46		<u>2/LQ/3500</u> LQ01=A9 (Supplemental Data) LQ02=RP 41-46 <i>Example: LQ*A9*000000~</i>	2
Signal Code	47		<u>2/LQ/3500</u> LQ01=DE (Signal Code) LQ02=RP 47 (Signal) <i>Example: LQ*DE*A~</i>	2
Advice	48-49		<u>2/LQ/3500</u> LQ01=80 (Advice code) LQ02=RP 48-49 (Advice) <i>Example: LQ*80*AB~</i>	2
Follow-up Date	50-54		<u>2/DTM/2000</u> DTM01=868 (Last Follow-up) DTM02=CCYYMMDD <i>Example: DTM*868*20051105~</i>	2
Response Code	65		<u>2/LQ/3500</u> LQ01=QA (Response Status Code) LQ02=RP 65 (Accepted Response Code) <i>Example: LQ*QA*A~</i>	2
Cognizance Symbol	67-68		<u>2/LQ/3500</u> LQ01=COG – (Cognizance Symbol) LQ02=RP 67-68 (COG) <i>Example: LQ*COG*1H~</i>	
Material Control Code	69		<u>2/LQ/3500</u> LQ01=MCC (Material Control Code) LQ02=RP 69 (MCC) <i>Example: LQ*MCC*A~</i>	2
BK2 NIIN	70-78		<u>2/LIN/0200</u> LIN02=KD (Replacement National Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*KD*109109109~</i>	
Transaction Set Trailer	None	None	<u>2/SE/0200</u> SE01=Total number of segments SE02=Same unique number (system generated) entered in ST02 <i>Example: SE*20*0001~</i>	2
Blank	55-64			
Blank	66			
Blank	79-80			

(5) BKD ACCEPTED FOLLOW-UP RESPONSE (527/D6R)

RP	Field Legend	Explanation
1-3	Document Identifier	Enter DI BKD.
4-6	Routing Identifier Enter	RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter Unit Identification Code of the activity to which the DI BKR is being sent.
13-21	National Item Identification Number	Enter the NIIN of the item requisitioned.
22-26	Quantity	Enter the original requisition quantity.
27-40	Original Document Number	Enter the document number on which the material was requisitioned.
41-46	Supplementary Address	Enter the supp address data.
47-49	Signal & Advice Codes	Enter as shown on the original requisition.
50-54	Follow-up Date	Enter date on which the follow-up was initiated.
55-64	Blank	Leave blank.
65	Blank	Leave Blank
66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter the appropriate Cog.
69	Material Control Code	Enter the MCC of requisitioned item.
70-78	BK2 NIIN	Enter the NIIN on the BK2.
79-80	Blank	Leave blank

BKD Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Transaction Set Identifier	None	X12 mandatory segment	<u>1/ST/0100</u> ST01=856 (Transaction Set Identification Code) ST02=System Generated (TS Control Number) ST03=DLMS Supplement Identification <i>Example: ST*856*0001*004030F856C0CP00~</i>	1
Beginning Segment	None	None	<u>1/BSN/0200</u> BSN01=00 (Original) BSN02=ZZ (Shipment Identification) BSN03=Date BSN04=Time BSN06=SH (Shipment Status Notification) <i>Example: BSN*00*ZZ*20060126*0900**SH~</i>	1
HL Loop Segment	None	Address Loop identifies party originating the transaction	<u>2/HL/0100</u> HL01=1 (1st loop iteration) HL03=V (Address Information) <i>Example: HL*1**V~</i>	2
Routing Identifier	04-06	Map to Address Loop	<u>2/N1/2200</u> N101=Z4 (Owning Inventory Control) N103=M4 (DoD Routing Identifier Code (RIC)) N104=RP 4-6 N106=FR (Message From) <i>Example: N1*Z4**M4*N32**FR~</i>	2
HL Loop Segment	None	Transaction Reference Number Loop carries remaining information below.	<u>2/HL/0100</u> HL01=2 (2nd loop iteration) HL03=W (Transaction Reference Number) <i>Example: HL*2**W~</i>	2
Code Source Information	None	X12 mandatory segment to use with code lists in LQ segment identified below.	<u>2/LM/3400</u> LM01=DF (Department of Defense) <i>Example: LM*DF~</i>	2
Doc ID Code	01-03	If RP1-3=BKD	<u>2/LIN01/0200</u> LIN01=BKD (Accepted Follow-up Response for Non-RFI Carcass (527/D6R)) <i>Example: LIN*BKD~</i>	2
Unit Identification Code	07-12	Identifies where transaction is being sent.	<u>2/N1/2200</u> N101=EBA (Party Returning Transfer) N103=10 (DODAAC) N104=RP 7-12 N106=TO (Message To) <i>Example: N1*EBA**10*V12345**TO~</i>	2

BKD Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
National Item Identification Number (NIIN)	13-21		<u>2/LIN/0200</u> LIN02=SW (Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*SW*109109109~</i>	2
Quantity	22 – 26		<u>2/SN1/0300</u> SN102=00 SN103=EA (Unit or Basis for Measurement Code) SN105=RP 22-26 (Quantity Ordered) SN106=EA (Unit or Basis for Measurement Code) <i>Example: SN1**00*EA**10*EA~</i>	2
Original Document Number	27-40	If RP1-3=BKD	<u>2/REF01-2/1500</u> REF01=TN (Document Number) REF02=RP 27-40 (Doc. No. Value) <i>Example: REF*TN*ABCDEFG~</i>	2
Supplementary Address	41-46		<u>2/LQ/3500</u> LQ01=A9 (Supplemental Data) LQ02=RP 41-46 <i>Example: LQ*A9*000000~</i>	2
Signal Code	47		<u>2/LQ/3500</u> LQ01=DE (Signal Code) LQ02=RP 47 (Signal) <i>Example: LQ*DE*A~</i>	2
Advice	48-49		<u>2/LQ/3500</u> LQ01=80 (Advice code) LQ02=RP 48-49 (Advice) <i>Example: LQ*80*AB~</i>	2
Follow-up Date	50-54		<u>2/DTM/2000</u> DTM01=868 (Last Follow-up) DTM02=CCYYMMDD <i>Example: DTM*868*20051105~</i>	2
Cognizance Symbol	67-68		<u>2/LQ/3500</u> LQ01=COG – (Cognizance Symbol) LQ02=RP 67-68 (COG) <i>Example: LQ*COG*1H~</i>	
Material Control Code	69		<u>2/LQ/3500</u> LQ01=MCC (Material Control Code) LQ02=RP 69 (MCC) <i>Example: LQ*MCC*A~</i>	2
BK2 NIIN National Item Identification Number	70-78		<u>2/LIN/0200</u> LIN02=KD (Replacement National Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*KD*109109109~</i>	
Transaction Set Trailer	None	None	<u>2/SE/0200</u> SE01=Total number of segments SE02=Same unique number (system generated) entered in ST02 <i>Example: SE*20*0001~</i>	2
Blank	55-64			
Blank	65			
Blank	66			
Blank	79-80			

(6) BK3 NOTICE OF ADDITIONAL BILLING

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BK3.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter UIC of the activity to which the DI BK3 is being sent.
13-21	NIIN	Enter the NIIN of the item which was requisitioned.
22-26	Quantity	Enter the quantity that was not turned-in and which is being additionally billed.
27-40	Original Document Number	Enter the document number on which replacement item was requisitioned.
41-46	Supplementary Address	Enter the supp address data.
47-49	Signal & Advice Codes	Enter codes used on the original requisition.
50-54	Follow-up Date	Enter date on which the DI BK3 was initiated.
55-61	Price Billed	Enter the difference between the net price and the standard price multiplied by the quantity in cc 22-26.
62-63	Fund Code	Enter fund code used in original requisition.
64	Blank	Leave blank.
65	BK3 Reason Code	Enter reason code for why this BK3 was generated as follows: A BK3 produced due to BK2 with C, D or G response code. B BK3 produced due to either non-response to BK1 or no valid BK2/D6R receipt data received C BK3 produced due to the use of a second F or K response. E BK3 produced due to receipt of a BK2 H response, but no D6A Condition Code A material received.
66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter the appropriate cog.
69	Material Control Code	Enter the MCC assigned.
70-80	Blank	Leave blank.

BK3 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Transaction Set Identifier	None	X12 mandatory segment	<u>1/ST/0100</u> ST01=856 (Transaction Set Identification Code) ST02=System Generated (TS Control Number) ST03=DLMS Supplement Identification <i>Example: ST*856*0001*004030F856C0CP00~</i>	1
Beginning Segment	None	X12 mandatory segment	<u>1/BSN/0200</u> BSN01=00 (Original) BSN02=ZZ (Shipment Identification) BSN03=Date BSN04=Time BSN06=SH (Shipment Status Notification) <i>Example: BSN*00*ZZ*20060126*0900**SH~</i>	1
HL Loop Segment	None	Address Loop identifies party originating the transaction	<u>2/HL/0100</u> HL01=1 (1st loop iteration) HL03=V (Address Information) <i>Example: HL*1**V~</i>	2
Routing Identifier	04-06	Map to Address Loop	<u>2/N1/2200</u> N101=Z4 (Owning Inventory Control) N103=M4 (DoD Routing Identifier Code (RIC)) N104=RP 4-6 N106=FR (Message From) <i>Example: N1*Z4**M4*N32**FR~</i>	2
HL Loop Segment	None	Transaction Reference Number Loop carries remaining information below.	<u>2/HL/0100</u> HL01=2 (2nd loop iteration) HL03=W (Transaction Reference Number) <i>Example: HL*2**W~</i>	2
Code Source Information	None	X12 mandatory segment to use with code lists in LQ segment identified below.	<u>2/LM/3400</u> LM01=DF (Department of Defense) <i>Example: LM*DF~</i>	2
Doc ID Code	01-03	If RP1-3=BK3	<u>2/LIN01/0200</u> LIN01=BK3 (Notice Of Additional Billing) <i>Example: LIN*BK3~</i>	2

BK3 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Unit Identification Code	07-12	Identifies where transaction is being sent.	<u>2/N1/2200</u> N101=EBA (Party Returning Transfer) N103=10 (DODAAC) N104=RP 7-12 N106=TO (Message To) <i>Example: NI*EBA**10*V12345**TO~</i>	2
National Item Identification Number (NIIN)	13-21		<u>2/LIN/0200</u> LIN02=SW (Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*SW*109109109~</i>	2
Quantity	22 – 26		<u>2/SN1/0300</u> SN102= RP 22-26 (Quantity Not Turned-In and Additionally Billed) SN103=EA (Unit or Basis for Measurement Code). <i>Example: SNI**10*EA~</i>	2
Original Document Number	27-40	If RP1-3=BK3	<u>2/REF01-2/1500</u> REF01=TN (Document Number) REF02=RP 27-40 (Doc. No. Value) <i>Example: REF*TN*ABCDEFG~</i>	2
Supplementary Address	41-46		<u>2/LQ/3500</u> LQ01=A9 (Supplemental Data) LQ02=RP 41-46 <i>Example: LQ*A9*000000~</i> <i>When Supplemental Address represents the Bill-to activity, also map to N1:</i> <u>2/N1/2200</u> N101=BT (Bill-To) N103=10 (DODAAC) N104=RP 41-46 <i>Example: NI*BT**10*V12346~</i>	2
Signal Code	47		<u>2/LQ/3500</u> LQ01=DE (Signal Code) LQ02=RP 47 (Signal) <i>Example: LQ*DE*A~</i>	2
Advice	48-49		<u>2/LQ/3500</u> LQ01=80 (Advice code) LQ02=RP 48-49 (Advice) <i>Example: LQ*80*AB~</i>	2
Follow-up Date	50-54		<u>2/DTM/2000</u> DTM01=868 (Last Follow-up) DTM02=CCYYMMDD <i>Example: DTM*868*20051105~</i>	2
Price Billed	55-61		<u>2/SAC/3200</u> SAC 01=C (Charge) SAC05=RP55-61 (Amount) <i>Example: SAC*C****99999~</i>	2
Fund Code	62-63		<u>2/LQ/3500</u> LQ01=DG (Fund Code) LQ02=RP 62-63 <i>Example: LQ*DG*AA~</i>	2
BK3	65		<u>2/LQ/3500</u> LQ01=CK (Coupon Adjustment Reason Code) LQ02=RP 65 <i>Example: LQ*CK*AA~</i>	2
Cognizance Symbol	67-68		<u>2/LQ/3500</u> LQ01=COG – (Cognizance Symbol) LQ02=RP 67-68 (COG) <i>Example: LQ*COG*IH~</i>	2
Material Control Code	69		<u>2/LQ/3500</u> LQ01=MCC (Material Control Code) LQ02=RP 69 (MCC) <i>Example: LQ*MCC*A~</i>	2

BK3 Mapping

Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Transaction Set Trailer	None	None	<u>2/SE/0200</u> SE01=Total number of segments SE02=Same unique number (system generated) entered in ST02 <i>Example: SE*20*0001~</i>	2
Blank	64			
Blank	66			
Blank	70-80			

(7) BK4 NOTIFICATION OF REDUCED BILLING

RP	Field Legend	Explanation
1-3	Document Identifier	Enter DI BK4.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter UIC of the activity to which the DI BK4 is being sent.
13-21	National Item Identification Number	Enter the NIIN of the item which was requisitioned.
22-26	Quantity	Enter the quantity that is being reversed billed.
27-40	Original Document Number	Enter the document number on which replacement item was requisitioned.
41-46	Supplementary Address	Enter the supp address data.
47-49	Signal & Advice Codes	Enter codes used on the original requisition.
50-54	BK4 Follow-up Date	Enter date on which the BK4 was initiated.
55-61	Price Reduced	Enter the difference between the net price and the standard price multiplied by the quantity in cc 22-26.
62-63	Fund Code	Enter fund code used in original requisition.
64	Blank	Leave blank.
65	BK4 Reason Code	Enter reason code for why this BK4 was generated as follows: A Positive turn-in data received against a tracking record in billed status. B Positive turn-in data received against a tracking record in BK3 status. C BK3 suppressed as a result of a B or F reject. Suspension action is temporary, additional action to resolve the carcass charge is still required.
66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter the appropriate cog.
69	Material Control Code	Enter the MCC assigned.
70-80	Blank	Leave blank.

BK4 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Transaction Set Identifier	None	X12 mandatory segment	<u>1/ST/0100</u> ST01=856 (Transaction Set Identification Code) ST02=System Generated (TS Control Number) ST03=DLMS Supplement Identification <i>Example: ST*856*0001*004030F856C0CP00~</i>	1
Beginning Segment	None	X12 mandatory segment	<u>1/BSN/0200</u> BSN01=00 (Original) BSN02=ZZ (Shipment Identification) BSN03=Date BSN04=Time BSN06=SH (Shipment Status Notification) <i>Example: BSN*00*ZZ*20060126*0900**SH~</i>	1
HL Loop Segment	None	Address Loop identifies party originating the transaction	<u>2/HL/0100</u> HL01=1 (1st loop iteration) HL03=V (Address Information) <i>Example: HL*1**V~</i>	2
Routing Identifier	04-06	Map to Address Loop	<u>2/N1/2200</u> N101=Z4 (Owning Inventory Control) N103=M4 (DoD Routing Identifier Code (RIC)) N104=RP 4-6 N106=FR (Message From) <i>Example: N1*Z4**M4*N32**FR~</i>	2
HL Loop Segment	None	Transaction Reference Number Loop carries remaining information below.	<u>2/HL/0100</u> HL01=2 (2nd loop iteration) HL03=W (Transaction Reference Number) <i>Example: HL*2**W~</i>	2
Code Source Information	None	X12 mandatory segment to use with code lists in LQ segment identified below.	<u>2/LM/3400</u> LM01=DF (Department of Defense) <i>Example: LM*DF~</i>	2
Doc ID Code	01-03	If RP1-3=BK4	<u>2/LIN01/0200</u> LIN01=BK4 (Notification of Reduced Billing (BK4)) <i>Example: LIN*BK4~</i>	2

BK4 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Unit Identification Code	07-12	Identifies where transaction is being sent.	<u>2/N1/2200</u> N101=EBA (Party Returning Transfer) N103=10 (DODAAC) N104=RP 7-12 N106=TO (Message To) <i>Example: N1*EBA**10*V12345**TO~</i>	2
National Item Identification Number (NIIN)	13-21		<u>2/LIN/0200</u> LIN02=SW (Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*SW*109109109~</i>	2
Quantity	22 – 26		<u>2/SN1/0300</u> SN102=RP 22-26 (Quantity that is being reversed billed) SN103=EA (Unit or Basis for Measurement Code) <i>Example: SN1**10*EA~</i>	2
Original Document Number	27-40		<u>2/REF01-2/1500</u> REF01=TN (Document Number) REF02=RP 27-40 (Doc. No. Value) <i>Example: REF*TN*ABCDEFG~</i>	2
Supplementary Address	41-46		<u>2/LQ/3500</u> LQ01=A9 (Supplemental Data) LQ02=RP 41-46 <i>Example: LQ*A9*000000~</i> <i>When Supplemental Address represents the Bill-to activity, also map to N1:</i> <u>2/N1/2200</u> N101=BT (Bill-To) N103=10 (DODAAC) N104=RP 41-46 <i>Example: N1*BT**10*V12346~</i>	2
Signal Code	47		<u>2/LQ/3500</u> LQ01=DE (Signal Code) LQ02=RP 47 (Signal) <i>Example: LQ*DE*A~</i>	2
Advice	48-49		<u>2/LQ/3500</u> LQ01=80 (Advice code) LQ02=RP 48-49 (Advice) <i>Example: LQ*80*AB~</i>	2
Follow-up Date	50-54		<u>2/DTM/2000</u> DTM01=868 (Last Follow-up) DTM02=CCYYMMDD <i>Example: DTM*868*20051105~</i>	2
Price Reduced	55-61		<u>2/SAC/3200</u> SAC01=C (Charge) SAC02=B800 (Credit) SAC05=RP55-61 (Amount) <i>Example: SAC*C*B800***99999~</i>	
Fund Code	62-63		<u>2/LQ/3500</u> LQ01=DG (Fund Code) LQ02=RP 62-63 <i>Example: LQ*DG*AA~</i>	2
BK4 Reason Code	65		<u>2/LQ/3500</u> LQ01=CK (Coupon Adjustment Reason Code) LQ02=RP 65 <i>Example: LQ*CK*AA~</i>	2
Cognizance Symbol	67-68		<u>2/LQ/3500</u> LQ01=COG – (Cognizance Symbol) LQ02=RP 67-68 (COG) <i>Example: LQ*COG*1H~</i>	
Material Control Code	69		<u>2/LQ/3500</u> LQ01=MCC (Material Control Code) LQ02=RP 69 (MCC) <i>Example: LQ*MCC*A~</i>	2

BK4 Mapping

Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Transaction Set Trailer	None	None	<u>2/SE/0200</u> SE01=Total number of segments SE02=Same unique number (system generated) entered in ST02 <i>Example: SE*20*0001~</i>	2
Blank	64			
Blank	66			
Blank	70-80			

(8) BK5 FOLLOW-UP ON TRANSSHIPMENT

RP	Field Legend	Explanation
1-3	Document Identifier	Enter DI BK5.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter UIC of the activity to which the DI BK5 is being sent.
13-21	NIIN	Enter the NIIN of the item which was requisitioned
22-26	Quantity	Enter the quantity that was shipped per the DI BK2/D6R/D7K.
27-40	Document Number	Enter document number on which item was shipped.
41-46	Supplementary Address	Enter Supp address data from Requisition.
47-49	Signal & Advice Codes	Enter as shown on the original requisition.
50-54	Follow-up Date	Enter date on which the follow-up was initiated.
55-59	Quantity Turned In	Enter quantity received per ICP records.
60-66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter cog of item requisitioned.
69	Material Control Code	Enter the MCC of item requisitioned.
70	Mode of Shipment	Enter when previously provided by BK2/D6R input.
71-80	Government or Commercial Bill of Lading Number	Enter GBL/CBL serial number when provided by BK2/D6R input.

BK5 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Transaction Set Identifier	None	X12 mandatory segment	<u>1/ST/0100</u> ST01=856 (Transaction Set Identification Code) ST02=System Generated (TS Control Number) ST03=DLMS Supplement Identification <i>Example: ST*856*0001*004030F856C0CP00~</i>	1
Beginning Segment	None	X12 mandatory segment	<u>1/BSN/0200</u> BSN01=00 (Original) BSN02=ZZ (Shipment Identification) BSN03=Date BSN04=Time BSN06=SH (Shipment Status Notification) <i>Example: BSN*00*ZZ*20060126*0900**SH~</i>	1
HL Loop Segment	None	Address Loop identifies party originating the transaction	<u>2/HL/0100</u> HL01=1 (1st loop iteration) HL03=V (Address Information) <i>Example: HL*1**V~</i>	2
Routing Identifier	04-06	Map to Address Loop	<u>2/N1/2200</u> N101=Z4 (Owning Inventory Control) N103=M4 (DoD Routing Identifier Code (RIC)) N104=RP 4-6 N106=FR (Message From) <i>Example: N1*Z4**M4*N32**FR~</i>	2
HL Loop Segment	None	Transaction Reference Number Loop carries remaining information below.	<u>2/HL/0100</u> HL01=2 (2nd loop iteration) HL03=W (Transaction Reference Number) <i>Example: HL*2**W~</i>	2
Code Source Information	None	X12 mandatory segment to use with code lists in LQ segment identified below.	<u>2/LM/3400</u> LM01=DF (Department of Defense) <i>Example: LM*DF~</i>	2
Doc ID Code	01-03	If RP1-3=BK5	<u>2/LIN01/0200</u> LIN01=BK5 (Follow-Up on Transshipment) <i>Example: LIN*BK5~</i>	2
Unit Identification Code	07-12	Identifies where transaction is being sent.	<u>2/N1/2200</u> N101=T4 (Transfer Point) N103=10 (DoD Activity Address Code (DODAAC)) N104=RP 7-12 N106=TO (Message To) <i>Example: N1*T4**10*V12345**TO~</i>	2

BK5 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
National Item Identification Number (NIIN)	13-21		2/LIN/0200 LIN02=SW (Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*SW*109109109~</i>	2
Quantity	22 – 26 55-59		2/SN1/0300 SN102=RP 22-26 (Quantity shipped per the DI BK2/D6R/D7K) SN103=EA (Unit or Basis for Measurement Code) SN105=RP 55-59 (Quantity received (actually turned in) per ICP) SN106=EA (Unit or Basis for Measurement Code) <i>Example: SNI**10*EA**5*EA~</i>	2
Document Number	27-40		2/REF01-2/1500 REF01=TN (Document Number) REF02=RP 27-40 (Doc. No. Value) <i>Example: REF*TN*ABCDEF~</i>	2
Supplementary Address	41-46		2/LQ/3500 LQ01=A9 (Supplemental Data) LQ02=RP 41-46 <i>Example: LQ*A9*000000~</i>	2
Signal Code	47		2/LQ/3500 LQ01=DE (Signal Code) LQ02=RP 47 (Signal) <i>Example: LQ*DE*A~</i>	2
Advice (Industry Code)	48-49		2/LQ/3500 LQ01=80 (Advice code) LQ02=RP 48-49 (Advice) <i>Example: LQ*80*AB~~</i>	2
Follow-up Date	50-54		2/DTM/2000 DTM01=868 (Last Follow-up) DTM02=CCYYMMDD <i>Example: DTM*868*20051105~</i>	2
Cognizance Symbol	67-68		2/LQ/3500 LQ01=COG – (Cognizance Symbol) LQ02=RP 67-68 (COG) <i>Example: LQ*COG*IH~</i>	2
Material Control Code	69		2/LQ/3500 LQ01=MCC (Material Control Code) LQ02=RP 69 (MCC) <i>Example: LQ*MCC*A~</i>	2
Mode of Shipment	70		2/TD504/1200 TD504=Mode of Shipment (Transportation Method) <i>Example: TD5****T~</i>	2
GBL, CBL, TCN	71-80 Conditional	Tracking Number will be the default mapping. Serial number mapped to IUID loop below.	2/REF/1500 REF01=2I (Tracking Number) REF02=RP 71-80 or REF01=BL (Government Bill of Lading) REF02=RP 71-80 (GBL) or REF01=BM (Commercial Bill of Lading) REF02=RP 71-80 (CBL) or REF01=TG (Transportation Control Number) REF02=RP 71-80 (TCN) <i>Examples: REF*2I*000001~ REF*BL*000001 ~ REF*BM*000001 ~ REF*TG*000001 ~</i>	2

BK5 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Loop Segment	None	IUID Loop	<u>2/HL/0100</u> HL01=3- (3rd loop iteration) (increase by one for each iteration) HL03=I- Item <i>Example: HL*3**I~</i>	2
Serial Number	71-80 Conditional	Map to IUID Loop. May be repeated for multiple items.	REF01=SE (Serial Number) REF02=RP 71-80 (Serial Number) <i>Example: REF*SE*000001 ~</i>	2
Transaction Set Trailer	None	None	<u>2/SE/0200</u> SE01=Total number of segments SE02=Same unique number (system generated) entered in ST02 <i>Example: SE*20*0001~</i>	2
Blank	60-66			

(9) BK6 RESPONSE FROM TRANSSHIPPING ACTIVITY

RP	Field Legend	Explanation
1-3	Document Identifier	Enter DI BK6.
4-6	Routing Identifier	Enter RIC of the ICP/IMM
7-12	.Intermediate Destination Unit	Enter UIC of the activity to which non-RFI unit Identification Code was turned-in, (i.e., transshipment point) if not the Designated Stocking Point (DSP).
13-21	National Item Identification Number	Enter the NIIN from the DI BK5.
22-26	Quantity Shipped	Enter the quantity that was shipped.
27-40	Original Document Number	Enter document number from the DI BK5.
41-46	Ultimate Destination DoDAAC	Enter UIC of the activity to which the unit was ultimately shipped.
47	Response Code	Enter appropriate Response Code signifying status of turn-in from
48-61	Shipment Document Number	Enter document number on which unit was shipped.
62-66	Date Shipped	Enter shipment/anticipated shipment date.
67-68	Cognizance Code	Enter cog of item requisitioned.
69	Material Control Code	Enter MCC of item requisitioned.
70	Mode of Shipment	Enter appropriate Mode of Shipment Code
71-80	Government or Commercial Bill of Lading	Enter GBL/CBL or serial number when applicable.

BK6 Mapping				
Field Name	RP (DLSS)	Conditions	DLMS Data Element Segment/Position	Table
Transaction Set Identifier	None	X12 mandatory segment	<u>1/ST/0100</u> ST01=856 (Transaction Set Identification Code) ST02=System Generated (TS Control Number) ST03=DLMS Supplement Identification <i>Example: ST*856*0001*004030F856C0CP00~</i>	1
Beginning Segment	None	X12 mandatory segment	<u>1/BSN/0200</u> BSN01=00 (Original) BSN02=ZZ (Shipment Identification) BSN03=Date BSN04=Time BSN06=SH (Shipment Status Notification) <i>Example: BSN*00*ZZ*20060126*0900**SH~</i>	1
HL Loop Segment	None	Address Loop identifies party originating the transaction	<u>2/HL/0100</u> HL01=1 (1 st loop iteration) HL03=V (Address Information) <i>Example: HL*1**V~</i>	2
Intermediate Unit Identification Code	07-12	Map to Address Loop	<u>2/N1/2200</u> N101=T4 (Transfer Point) N103=10 (DoD Activity Address Code (DODAAC)) N104=RP 7-12 N106=FR (Message From) <i>Example: N1*T4**10*V12345**FR~</i>	2
HL Loop Segment	None	Transaction Reference Number Loop carries remaining information below.	<u>2/HL/0100</u> HL01=2 (2 nd loop iteration) HL03=W (Transaction Reference Number) <i>Example: HL*2**W~</i>	2
Code Source Information	None	X12 mandatory segment to use with code lists in LQ segment identified below.	<u>2/LM/3400</u> LM01=DF (Department of Defense) <i>Example: LM*DF~</i>	2
Doc ID Code	01-03	If RP1-3=BK6	<u>2/LIN01/0200</u> LIN01=BK6 (Response from Transshipping Activity of Non-RFI Carcass) <i>Example: LIN*BK6~</i>	2
Routing Identifier	04-06	Identifies where transaction is being sent.	<u>2/N1/2200</u> N101=Z4 (Owning Inventory Control) N103=M4 (DoD Routing Identifier Code (RIC)) N104=RP 4-6 N106=TO (Message To) <i>Example: N1*Z4**M4*N32**TO~</i>	2

National Item Identification Number (NIIN)	13-21		<u>2/LIN/0200</u> LIN02=SW (Stock Number) LIN03=RP 13-21 (NIIN) <i>Example: LIN*SW*109109109~</i>	2
Quantity Shipped	22 – 26		<u>2/SN1/0300</u> SN102= RP 22-26 (<i>Turned In Quantity</i> value) SN103=EA (<i>Unit or Basis for Measurement Code</i>) <i>Example: SNI**10*EA~</i>	2
Original Document Number	27-40		<u>2/REF01-2/1500</u> REF01=TN (Document Number) REF02=RP 27-40 (Doc. No. Value) <i>Example: REF*TN*ABCDEFG~</i>	2
Ultimate Destination DoDAAC	41-46		<u>2/N1/2200</u> N101=DT (Destination Terminal) N103=10 (DODAAC)) N104=RP 41-46 (DODAAC) <i>Example: N1*ABE**10*DT~</i>	2
Response Code	47		<u>2/LQ/3500</u> LQ01=QA (Response Status Code) LQ02=RP 47 (Response Code) <i>Example: LQ*QA*A~</i>	2
Shipment Document Number	48-61	If RP1-3=BK6	<u>2/REF01-2/1500</u> REF01=AG (Agent's Shipment Number) REF02=RP 48-61 (Doc. No. Value) <i>Example: REF*AG*ABC~</i>	2
Date Shipped/to be Shipped	62-66		<u>2/DTM/2000</u> DTM01=011 (Shipped) DTM02=CCYYMMDD <i>Example: DTM*011*20051105~</i>	2
Cognizance Symbol	67-68		<u>2/LQ/3500</u> LQ01=COG – (Cognizance Symbol) LQ02=RP 67-68 (COG) <i>Example: LQ*COG*IH~</i>	2
Material Control Code	69		<u>2/LQ/3500</u> LQ01=MCC (Material Control Code) LQ02=RP 69 (MCC) <i>Example: LQ*MCC*A~</i>	2
Mode of Shipment	70		<u>2/TD504/1200</u> TD504=Mode of Shipment (Transportation Method) <i>Example: TD5****T~</i>	2
GBL, CBL, TCN	71-80 Conditional	Tracking Number will be the default mapping. Serial number mapped to IUID loop below.	<u>2/REF/1500</u> REF01=2I (Tracking Number) REF02=RP 71-80 or REF01=BL (Government Bill of Lading) REF02=RP 71-80 (GBL) or REF01=BM (Commercial Bill of Lading) REF02=RP 71-80 (CBL) or REF01=TG (Transportation Control Number) REF02=RP 71-80 (TCN) <i>Examples: REF*2I*000001~ REF*BL*000001 ~ REF*BM*000001 ~ REF*TG*000001 ~</i>	
Loop Segment	None	IUID Loop	<u>2/HL/0100</u> HL01=3– (3rd loop iteration) (increase by one for each iteration) HL03=I– Item <i>Example: HL*3*I~</i>	

Serial Number	71-80 Conditional	Map to IUID Loop. May be repeated for multiple items.	REF01=SE (Serial Number) REF02=RP 71-80 (Serial Number) <i>Example: REF*SE*000001 ~</i>	
Transaction Set Trailer	None	None	<u>2/SE/0200</u> SE01=Total number of segments SE02=Same unique number (system generated) entered in ST02 <i>Example: SE*20*0001~</i>	2

Enclosure 3
Intra-Navy Code Lists

Appendix 9

Part O: REJECTION CODES

1. GENERAL. Rejection Codes are single digit alpha codes found in card column (cc) 65 of the DI BKR. These codes identify the reason for rejection of the DI BK2 response to follow-up. Requests for assignment of these codes will be directed to NAVSUP Code 4B1F.

<u>Code</u>	<u>Explanation</u>
A	BK2 received cited a document number for which no ICP carcass tracking record exists for the original exchange document number. Resubmit BK2 with correct document number.
B	BK2 received with blank or invalid fields, such as response code, quantity, ship to activity, date shipped, Julian date, etc. Resubmit with correct data.
C	Second BK2 received cited a second "F" or "K" response code, but only one "F" or "K" response code will be accepted. If applicable, resubmit BK2 with other than "F" or "K" response code.
D	BK2 received cited response code "L", but the ICP carcass tracking record file already reflects a "5S" or "52" advise code or the RFI issue has already posted. If applicable, resubmit BK2 with correct response code.
E	BK2 received cited response code "N", but the ICP carcass tracking record file already reflects a "5R" or "5Y" advise code or the RFI issue has already posted. If applicable, resubmit BK2 with correct response code.
F	BK2 received cited response code "B" but the turn-in document number was already matched as an exchange requisition under that document number with no excess receipt quantity remaining. Resubmit BK2 with correct document number.
G	BK2 received cited a NIIN that is not an acceptable substitute for the exchange requisition NIIN. Resubmit BK2 with acceptable substitute NIIN or if no acceptable substitute NIIN is available, resubmit BK2 with response code "C", "D", or "G", indicating no turn-in. Response codes "C", "D", and "G" will result in a carcass value bill.
H	BK2 received cited response code "P" but the requisition has not been canceled or the item has already been issued. Submit cancellation to ICP or resubmit BK2 citing correct response code. If item has been issued, requisition cancellation will not process.
I	BK2 received cited the customer as the turn-in activity. Resubmit BK2 citing correct turn-in activity.
J	BK2 received cited response code "A", "B", "F", "H", "J", "K", or "L" but the ICP carcass tracking record file already contains a response code "C, D, or G" indicating that there is no turn-in. If applicable, resubmit correct BK2 or contact the ICP. Billing will be at standard price.
K	BK2 received cited response code "B" but the turn-in document number is for a nonexchange record. Verify turn-in document number, and if correct contact the ICP. If incorrect, resubmit a corrected BK2.
L	BK2 received cited a response code "B" but the turn-in document number was used to match a previous exchange record. Verify turn-in document number, and if correct contact the ICP. If incorrect, resubmit a corrected BK2.
M	BK2 response code was the third or more received for this Document Number, but only 2 valid response codes are permitted. Research records to determine if the third response is valid. If it is invalid, no further action is required. If it is valid, contact the ICP.
N	BK2 received cited a "J" response code, but the turn-in document number does not match an exchange record. Verify turn-in document number and contact the ICP if the document number is correct, or if incorrect resubmit a corrected BK2.
P	BK2 received cited a quantity greater than 1, but the NIIN has not been exempt from the one-for-one exchange policy. Resubmit BK2 with correct quantity.
R	BK2 received cited a response code "H", but does not meet validation criteria for "H" response. Resubmit BK2 with correct response code.
S	BK2 received cited a response code "B", but the turn-in document number contains a julian date exceeding the 24-month allowable time frame for carcass ownership. If valid RIP item, contact the ICP.
T	BK2 received cited a response code "A", but the D6A receipt NIIN is incompatible with the exchange record NIIN. Select one of the following actions and contact the ICP: a. Challenge the ICP's "rejected" decision with documentation. b. Accept carcass value charge and let the D6A remain on carcass tracking record file for a future match. c. Accept carcass value charge and request D6A be passed to the Materiel Returns program for possible credit. d. Submit a BK2 response code "B" citing a turn-in document number with a compatible NIIN. BK2 received is an exact duplicate of a BK2 response previously received and posted to the ICP carcass tracking file.

Part P: RESPONSE CODES

1. GENERAL. Response codes are single digit alpha codes found in card column (cc) 47 of the DI BK2 and BK6 response to follow-up. Codes A through P will be used for DI BK2, codes W through Z will be used for DI BK6. Requests for assignment of these codes will be directed to NAVSUP Code 4B1F.

<u>Code</u>	<u>Meaning</u>
A	Carcass turned-in on same document number.
B	Carcass turned-in on different document number shown in cc 48-61.
C	No turn-in will be made. Advice code should have been "5A".
D	No turn-in will be made. Advice code should have been "5D".
F	NRFI turn-in will be delayed. After 15 days, the standard carcass tracking timeframe begins. For those activities who have received a BK1 this carcass tracking timeframe represents a second tracking cycle. If the NAVICP does not receive a report of the turn-in or the material is not received within 45 days for surface and submarine afloat and ashore activities, 30 days for aviation ashore activities, or 45 days for aviation afloat activities, a new BK1 will be generated. Only one "F" response code will be accepted for each document number. Enter the expected turn-in julian date in cc 62-66.
G	No turn-in will be made. Advice code should have been "5E".
H	RFI item turned-in under document number in cc 48-61. Document number in cc 48-61 should be the same as cc 27-40 if RFI unit is being turned-in as an exchange under the same document number and different than cc 27-40 if RFI unit is being turned-in under an alternate document number.
J	This response code is used in two cases: (a) The RFI materiel ordered on this document number was shipped but not received and has been surveyed as lost in shipment. The NRFI materiel was turned-in under the document number of the replacement materiel (cc 48-61). (b) The materiel on this document number was ordered to replace materiel which was shipped but not received on board and has been surveyed as lost in shipment. The NRFI materiel was turned-in under the original document number (cc 48-61).
K	Unable to make NRFI turn-in due to deployed status. After 30 days the standard carcass tracking timeframe begins. For those activities who have received a BK1, this carcass tracking timeframe represents a second tracking cycle. If the NAVICP does not receive a report of the turn-in or the material is not received within 45 days for surface and submarine afloat and ashore activities 30 days for aviation ashore activities, or 45 days for aviation afloat activities, a new BK1 will be generated. Only one "K" response code is accepted for each document number. Enter the expected turn-in julian date in cc 62-66.
L	Advice code should have been "5S". Turn-in will be made on receipt of RFI.
N	Advice code should have been "5R". Turn-in will be made on receipt of RFI.
P	The requisition being tracked has been canceled. The cancellation was confirmed on the five digit julian date shown in cc 62-66. If the issue was made, carcass tracking continues and carcass value may be billed. This response code does not replace the use of an AC1/AC2 DOC ID request for cancellation.
W	Carcass received, not transshipped.
X	Carcass not received.
Y	Carcass transshipped to activity indicated in cc 41-46.
Z	Carcass transshipped under a different document number to activity indicated in cc 41-46.