

AP3 APPENDIX 3

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<u>APPENDIX</u>	<u>DI Code(s)</u>	<u>TITLE</u>
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AP3 APPENDIX 3

FORMATS INTRODUCTION

AP3.1. General. The AP3 series appendices prescribe the alignment and data entries for the MILSTRAP formats.

AP3.2. Formats. MILSTRAP formats are described in appendices AP3.1 through AP3.68.

AP3.3. Special Explanation/Instruction. To prevent repeating lengthy and repetitious footnotes, explanations, and instructions, the following are provided for reference purposes and will be referred to in the applicable formats:

AP3.3.1. For ammunition items in Federal Supply Group 13, quantities exceeding 99,999 may be expressed in thousands by placing an M in record position 29.

Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in record positions 25-28 and an M in record position 29). Quantities not evenly divisible by thousands will require two transactions. The first transaction will reflect the rounded thousands using the M modifier and the second transaction will reflect the residual quantity: e.g., for a quantity of 100,001, the first document will reflect a quantity of 0100M and the second document will reflect a quantity of 00001.

AP3.3.2. When reversal or cancellation of the original transaction is required, enter a reversal indicator in record position 25.

AP3.3.3. When all data elements, other than quantity, are identical and the quantity due-in or being adjusted exceeds 00,000 or 9999M (M-Modifier thousands - and residual quantities are for ammunition; or when all data elements are the same, except the condition of materiel, for materiel being received or being adjusted; assign consecutive suffix codes in record position 44 beginning with alpha code A in the initial transaction; otherwise, leave blank.

AP3.3.4. Date Indicator is a three-position field used to identify the year and month (e.g., 305 is year 2003, month of May). Date indicators refer to the last day of the month unless otherwise noted in the transaction. The Date Indicators in Special Program Requirement (SPR) transactions refer to the first day of the month as noted in the formats.

AP3.4. General Guidance for Quantity, Day, and Date Entries

AP3.4.1. Quantity. Unless otherwise stated in the format explanation and instructions, quantity fields must be completely filled. If the quantity being entered does not fill the prescribed number of positions, right justify the entry and precede the significant digits with zeroes. For instance, a quantity of 55 would be entered in record positions 25-29 as 00055.

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AP3.4.2. Day. The term Julian day is not recognized for data element terminology. Accordingly, all instructions covering the entry of a 3-digit day refer to the ordinal day of the calendar year. For instance, 25 February will be entered as 056 and 14 July would be entered as 195 or 196 in a leap year.

AP3.4.3. Date. Date entries of four positions, unless otherwise specified, consist of the last position of the calendar year and the 3-digit ordinal day of the calendar year. For instance, 25 February 2003 would be entered as 3056.

AP3.1 APPENDIX 3.1

MATERIEL RECEIPT – PROCUREMENT INSTRUMENT SOURCE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter appropriate DI code from the D4 series.
Routing Identifier (TO)	4-6	Enter (or perpetuate) RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock of Part Number	8-22	Enter stock or part number of item received.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter quantity received, preceding significant digits with zeros. ^{1 / 2}
Procurement Instrument Identification Number or Due-In Document Number	30-43	Enter the PIIN in record positions 30-42 and leave record position 43 blank or, for intra-Component use only, enter or perpetuate the controlling document number in record positions.
Procurement Instrument Identification Number	(30-42)	Enter (or perpetuate) procurement instrument identification number.
Blank	(43)	Leave blank.
or		
Due-In Document Number	(30-43)	For intra-Component use only, enter (or perpetuate) due-in document number.

¹See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

²See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ³
Item Number	45-50	Enter the contract/exhibit line item number or subline item number as indicated below, if applicable; otherwise, leave blank.
Contract/Exhibit Line Item Number	(45-48)	<u>Contract Line Item Number</u> : Enter the CLIN preceding significant digits with zeros. <u>Exhibit Line Item Number</u> : Enter the alphabetic exhibit identifier in record position 45. Enter the exhibit line number in record positions 46 through 48, preceding significant digits with zeros.
Contract/Exhibit Subline Item Number	(49-50)	Enter the contract or exhibit subline item number, if applicable; otherwise, zero fill.
Multiuse	51-53	For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank.
Distribution	54-56	Enter (or perpetuate) distribution code; otherwise, leave blank.
Project	57-59	Enter (or perpetuate) project code; otherwise, leave blank.
Shipment Number	60-66	Enter vendor shipment number shown on shipping document, preceding significant digits with zeros.
Routing Identifier (Receiving Location)	67-69	Enter (or perpetuate) RI code of the activity at which item is received.

³ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Ownership/Purpose	70	<u>Storage Activity</u> : Enter (or perpetuate) code shown on shipping documents or in pre-positioned materiel receipt transaction; otherwise, leave blank. <u>Stock Control Activity</u> : Enter appropriate code.
Supply Condition	71	Enter (or perpetuate) supply condition code of item received.
Management	72	Enter management code; otherwise, leave blank.
Day of Year	73-75	Enter ordinal day of the calendar year materiel released by carrier.
Multiuse	76	For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank.
Call/Order Serial Number	77-80	Enter applicable call/order serial number; otherwise, leave blank.

AP3.2 APPENDIX 3.2

MATERIEL RECEIPT – OTHER THAN PROCUREMENT INSTRUMENT SOURCE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter appropriate DI code from the D6 series.
Routing Identifier (TO)	4-6	Enter (or perpetuate) the code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock <i>or</i> Part Number	8-22	Enter stock or part number of item received.
Unit of Issue	23-24	Enter UI of item.
Quantity (Received)	25-29	Enter quantity received, preceding significant digits with zeros. ^{1 / 2}
Document Number	30-43	Enter controlling document number.
Suffix	44	Enter consecutive alpha codes A through Z when assignments of suffix codes are necessary. ³
Supplementary Address	45-50	Enter (or perpetuate) SUPADD; otherwise, leave blank.
Signal	51	Enter (or perpetuate) signal code; otherwise, leave blank.
Fund	52-53	Enter (or perpetuate) fund code; otherwise, leave blank.
Distribution	54-56	Enter (or perpetuate) distribution code; otherwise, leave blank.

¹ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

³ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Project	57-59	Enter (or perpetuate) project code; otherwise, leave blank.
Multiuse	60-66	For intra- DoD Component use, enter data prescribed by Component. For inter- DoD Component use, leave blank. ⁴
Routing Identifier (Receiving Location)	67-69	Enter (or perpetuate) RI code identifying activity at which item is received, if available; otherwise, leave blank.
Ownership/Purpose	70	Enter ownership/purpose code.
Supply Condition	71	Enter supply condition code of item received.
Management	72	Enter management code; otherwise leave blank.
Day of Year (Released by Carrier)	73-75	Enter ordinal day of the calendar year that materiel was released by carrier.
Multiuse	76-80	For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank. ⁵

⁴ For Defense Logistics Agency-owned materiel, including mapping products, DLA storage activities will enter the Operations Control Number in rp 61-66. (See Approved DLMS Change (ADC) 133.)

⁵ For Navy CAV-ORM DI Code D6K, rp 76-78 identifies the Shipper RI Code. (See ADC 140.)

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ISSUE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter appropriate DI code from the D7 series.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Media and Status	7	Enter M&S code from original document.
Stock of Part Number	8-22	Enter stock or part number of item issued.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter quantity issued, preceding significant digits with zeros. ^{1 / 2}
Document Number	30-43	Enter document number from source document.
Suffix	44	Enter assigned suffix code; otherwise, leave blank.
Supplementary Address	45-50	Perpetuate from source document.
Signal	51	Perpetuate from source document.
Fund	52-53	Perpetuate from source document.
Distribution	54-56	Perpetuate from source document.
Project	57-59	Perpetuate from source document.
Priority	60-61	Perpetuate from source document.
Delivery Day	62-64	Perpetuate from source document.
Advice	65-66	Perpetuate from source document.
Routing Identifier (FROM)	67-69	Enter RI code of the storage activity from which the item is to be shipped.

¹See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1

²See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Ownership/Purpose	70	Enter ownership/purpose code from which item is to be shipped.
Supply Condition	71	Enter supply condition code from which item is to be shipped.
Management	72	Enter appropriate issue management code.
Day of Year (Transaction)	73-75	Enter ordinal day of the calendar year on which transaction is prepared.
Multiuse	76-80	For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank.

AP3.4 APPENDIX 3.4

ADJUSTMENT – INCREASE OR DECREASE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter appropriate DI code from the D8 or D9 series except D8E, D8F, D8S, D9E, D9F, and D9S.
Routing Identifier (TO)	4-6	Enter RI code of the activity to which this transaction is being forwarded.
Type of Physical Inventory/Transaction History	7	Enter the appropriate type of physical inventory/transaction history code.
Stock of Part Number	8-22	Enter stock or part number of item being adjusted.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter the quantity being adjusted, preceding significant digits with zeros. ^{1 / 2}
Document Number	30-43	For reclassification of previously suspended returns, enter document number under which materiel was received; otherwise, enter appropriate document number.
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ³
Multiuse	45-51	For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank.
Fund	52-53	Enter appropriate code for intra-Component use. For inter-Component use, leave blank.

¹See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

²See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

³See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Distribution	54-56	Enter appropriate distribution code if stocks are segregated and maintained by codes reflected in the distribution field; otherwise, leave blank.
Project	57-59	Enter appropriate project code if stocks are segregated and maintained by code reflected in the project field; otherwise, leave blank.
Multiuse	60-62	For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank.
Dual Use	63-65	
Error Classification	(63-64)	For DI Codes D8A and D9A, enter appropriate DoD assigned error classification code from appendix B18, otherwise, leave blank.
	(65)	For DI Codes D8A and D9A, enter Component assigned code amplifying the DoD error classification code; otherwise, leave blank.
or		
Multiuse	(63-65)	For intra-Component use with DI codes other than D8A/D9A, enter data prescribed by Component. For inter-Component use except for DI Codes D8A/D9A, leave blank.
Multiuse	66	For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity at which item is stored.
Ownership/Purpose	70	Enter appropriate ownership/purpose code, if applicable.
Supply Condition	71	Enter supply condition code of inventory balance being affected.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Management	72	Enter appropriate management code; otherwise, leave blank.
Day of Year	73-75	Enter the ordinal day of the calendar year on which the adjustment is processed by the initiating activity.
Multiuse	76-80	For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank.

AP3.5 APPENDIX 3.5

INVENTORY ADJUSTMENT – INCREASE OR DECREASE (LOGISTICS TRANSFER/ CAPITALIZATION/DECAPITALIZATION)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code D8E, D8F, D9E, or D9F, as appropriate.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock of Part Number	8-22	Enter stock or part number of item being adjusted.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter quantity of the increase or decrease, preceding significant digits with zeros. ^{1/2}
Document Number	30-43	For DI Code D8_ increase transactions, perpetuate document number from DI Code DEE or DEF transactions. For DI Code D9_ decrease transactions, enter current document number of the losing ICP using a consecutive serial number for each different inventory control record balance.
Suffix	44	For DI Code D8_ transactions, perpetuate code from DI Code DEE or DEF transaction. For DI Code D9_ transactions, enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ³
Routing Identifier (Losing)	45-47	Enter RI code of the losing ICP.

¹See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

²See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

³See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Blank	48-53	Leave blank.
Distribution	54-56	Enter distribution code if inventory control records are maintained by codes reflected in the distribution field; otherwise, leave blank.
Project	57-59	Enter project code if inventory control records are maintained by codes reflected in the project field; otherwise, leave blank.
Blank	60-61	Leave blank.
Day of Year (Effective)	62-64	Enter original effective day (ordinal day of the calendar year) of the logistic transfer or decapitalization.
Ownership/Purpose	65	To be used by gaining ICP.
Supply Condition	66	To be used by gaining ICP.
Routing Identifier (Storage Activity)	67-69	Enter RI code of storage activity at which item is stored.
Ownership/Purpose	70	Enter ownership/purpose code of the inventory balance being affected.
Supply Condition	71	Enter supply condition code of the inventory balance being affected.
Management	72	Enter management code; otherwise, leave blank.
Day of Year (Transaction)	73-75	Enter ordinal day of the calendar year on which transaction is prepared.
Blank	76-80	Leave blank.

AP3.6 APPENDIX 3.6

INVENTORY ADJUSTMENT – INCREASE OR DECREASE (OWNERSHIP TRANSFER)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code D8S or D9S, as appropriate.
Routing Identifier (TO)	4-6	Enter RI code of the activity to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item being adjusted.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter quantity of the increase or decrease, preceding significant digits with zeros. ^{1 / 2}
Document Number	30-43	Enter appropriate document number.
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ³
Blank	45-51	Leave blank.
Fund	51-53	For intra-Component use, enter appropriate code. For inter-Component use, leave blank.
Distribution	54-56	Enter distribution code if stocks are segregated and maintained by codes reflected in the distribution field; otherwise, leave blank.

¹See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

²See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

³See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Project	57-59	Enter project code if stocks are segregated and maintained by code reflected in the project field; otherwise, leave blank.
Blank	60-66	Leave blank.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity at which item is stored.
Ownership	70	Enter ownership code reflected by RI code in record positions 4-6.
Supply Condition	71	Enter supply condition code of the inventory balance being affected.
Management	72	Enter management code; otherwise, leave blank.
Day of Year	73-75	Enter ordinal day of the calendar year on which adjustment is processed to the SMCA record.
Blank	76-80	Leave blank.

AP3.7 APPENDIX 3.7

SINGLE MANAGED CONVENTIONAL AMMUNITION FREEZE/UNFREEZE ACTION

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DA1 or DA2, as appropriate.
Routing Identifier (TO)	4-6	Enter RI code of the activity to which this transaction is being forwarded, if applicable.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item being frozen/unfrozen.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter quantity being frozen/unfrozen, preceding significant digits with zeros. ^{1 / 2}
Document Number	30-43	Enter or perpetuate the controlling document number.
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ³
Blank	45-66	Leave blank.
Routing Identifier	67-69	Enter or perpetuate RI code of the (Storage Activity) storage activity where stock is positioned.
Ownership/Purpose	70	Enter ownership/purpose code, if applicable.
Supply Condition	71	Enter or perpetuate supply condition code of the inventory balance being frozen or unfrozen.

¹ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

³ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Management	72	Enter or perpetuate management code; otherwise, leave blank.
Blank	73	Leave blank.
Date (Freeze/Unfreeze)	74-78	For DI Code DA1, enter date freeze was lifted. For DI Code DA2, enter date freeze was applied. Enter last two digits of the calendar year in record positions 72-73 and the ordinal day of the calendar year in record positions 74-76 (e.g. 02029 is January 29, 2002).
Blank	79-80	Leave blank.

AP 3.8 APPENDIX 3.8

INVENTORY ADJUSTMENT – DUAL (CONDITION/PURPOSE TRANSFER)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DAC or DAD, as appropriate.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item being adjusted.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter quantity being adjusted, preceding significant digits with zeros. ^{1/2}
Document Number	30-43	For reclassification of previously suspended receipts, enter document number under which the materiel originally was received. For other adjustments, enter appropriate document number. ³
Suffix	44	For reclassification of previously suspended receipts, enter suffix code under which the materiel was originally received. For other adjustments, enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ⁴

¹See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

²See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

³ **For intra-DLA use only, if DAC is applicable to Supply Condition Code (SCC) L, enter PIIN in rp 30-42.**

⁴See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Routing Identifier (Losing)	45-47	For intra-Component, enter code prescribed by the Component. ⁵ For inter-Component, leave blank.
Multiuse	48-50	For intra-Component, enter data prescribed by the Component. ⁵ For inter-Component use, leave blank.
Blank	51	Leave blank.
Fund	52-53	For intra-Component use, enter appropriate code. For inter-Component use, leave blank.
Distribution	54-56	Enter distribution code if stocks are segregated and maintained by codes reflected in the distribution field; otherwise, leave blank.
Project	57-59	Enter project code if stocks are segregated and maintained by codes reflected in the project field; otherwise, leave blank.
Multiuse	60-64	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Ownership/Purpose (TO)	65	Enter appropriate TO ownership purpose code, if applicable.
Supply Condition (TO)	66	Enter the TO supply condition code.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity at which item is stored.
Ownership/Purpose (FROM)	70	Enter appropriate FROM ownership/purpose code, if applicable.
Supply Condition (FROM)	71	Enter the FROM supply condition code.
Management	72	Enter appropriate management code; otherwise, leave blank.

⁵ For intra-DLA use only, if DAC is applicable to SCC L, enter the intra-DLA Contract Line Item Number in rp 45-50.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Day of Year	73-75	Enter the ordinal day of the calendar year that the adjustment is processed by the initiating activity.
Multiuse	76-80	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.

AP3.9 APPENDIX 3.9

INVENTORY ADJUSTMENT – DUAL

(OWNERSHIP TRANSFER)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DAS.
Routing Identifier (TO)	4-6	Enter RI code of the storage activity to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item being adjusted.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter quantity being adjusted, preceding significant digits with zeros. ^{1/2}
Document Number	30-43	Enter document number under which the materiel originally was issued.
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ³
Routing Identifier (Losing)	45-47	Enter RI code of Component from which materiel is being transferred.
Multiuse	48-50	For intra-Component, enter data prescribed by the Component. For inter-Component use, leave blank.
Blank	51	Leave blank.
Fund	52-53	Enter fund code for intra-Component use. For inter-Component use, leave blank.

¹See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

²See Appendix Ap3 - Formats Introduction, Paragraph AP3.3.2.

³See Appendix Ap3 - Formats Introduction, Paragraph AP3.3.3.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Distribution	54-56	Enter distribution code if stocks are segregated and maintained by codes reflected in the distribution field; otherwise, leave blank.
Project	57-59	Enter project code if stocks are segregated and maintained by codes reflected in the project field; otherwise, leave blank.
Blank	60-64	Leave blank.
Ownership (TO)	65	Enter TO ownership code.
Supply Condition	66	Enter supply condition code.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity at which item is stored.
Ownership (FROM)	70	Enter FROM ownership code.
Supply Condition	71	Perpetuate the supply condition code entered in record position 66; otherwise leave blank.
Management	72	Enter management code; otherwise, leave blank.
Day of Year	73-75	Enter ordinal day of the calendar year on which the adjustment is processed to the SMCA record.
Multiuse	76-80	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.

AP3.10 APPENDIX 3.10

DUE-IN –PROCUREMENT INSTRUMENT SOURCE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter appropriate DI code from the DD series (third digit codes in this series correspond to the third digit codes provided in the D4 series).
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock of Part Number	8-22	Enter stock or part number of item due-in.
Unit of Issue	23-24	Enter UI of item.
Quantity (Due-In)	25-29	Enter quantity due-in, preceding significant digits with zeros. ^{1 / 2}
Procurement Instrument Identification Number or Due-In Document Number	30-43	
Procurement Instrument Identification Number	(30-42)	Enter (or perpetuate) procurement instrument identification number.
Blank	(43)	Leave blank.
or		
Document Number	(30-43)	For intra-Component use only enter (or perpetuate) due-in document number.
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ³

¹See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

²See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Item Number	45-50	Enter the contract/exhibit line item number or subline item number as follows:
Contract/Exhibit Line Item Number	(45-48)	<p><u>Contract Line Item Number:</u></p> <p>Enter the CLIN beginning in record position 48, preceding significant digits with zeros.</p> <p><u>Exhibit Line Item Number:</u></p> <p>Enter the alphabetic exhibit identifier in record position 45. Enter the exhibit line number in record positions 46 through 48, beginning with record position 46, preceding significant digits with zeros.</p>
Contract/Exhibit Subline Item Number	(49-50)	Enter the contract or exhibit subline item number beginning in record position 50, if applicable; otherwise, zero fill.
Routing Identifier (FROM)	51-53	Enter RI code of the ICP transmitting this transaction for logistics reassignment due-in; otherwise, leave blank.
Distribution	54-56	Enter distribution code; otherwise, leave blank.
Project	57-59	Enter project code; otherwise, leave blank.
Unit Price	60-66	Enter unit price if prescribed by Component managing the item; otherwise, leave blank.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity to which the item is due-in.
Ownership/Purpose	70	Enter ownership/purpose code of item due-in.
Multiuse	71-72	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.

³See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Date Indicator (Estimated Delivery)	73-75	Enter last digit of the calendar year and 2-digit month signifying estimated delivery date; e.g., 207 is 2002, month of July. ⁴
Multiuse	76	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Call/Order Serial Number	77-80	Enter applicable call/order serial number; otherwise, leave blank.

⁴ See Appendix AP3 - Formats introduction, Paragraph AP3.3.4.

AP3.11 APPENDIX 3.11 LOGISTICS TRANSFER/DECAPITALIZATION

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DEE or DEF, as appropriate.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item being transferred.
Unit of Issue	23-24	Enter UI of item.
Quantity (Transfer/ Decapitalization)	25-29	Enter quantity being transferred/ decapitalized, preceding significant digits with zeros. ^{1 / 2}
Document Number	30-43	Enter current document number of the losing ICP using consecutive numbers for each different inventory record control balance.
Suffix	44	Enter consecutive suffix code (beginning with the letter A in the initial transaction) when quantity for inventory control record balance exceeds 99,999.
Routing Identifier (Losing)	45-47	Enter RI code of the losing ICP.
Blank	48-53	Leave blank.
Distribution	54-56	Enter distribution code if stocks are segregated and maintained by codes reflected in the distribution field; otherwise, leave blank.

¹See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

²See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Multiuse	57-61	For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank.
Day of Year (Effective)	62-64	Enter the effective day (ordinal day of the calendar year) of the logistic transfer or decapitalization.
Ownership/Purpose	65	To be used by gaining ICP.
Supply Condition	66	To be used by gaining ICP.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity at which item is stored.
Ownership/Purpose	70	Enter appropriate ownership/purpose code of the balance being transferred/decapitalized.
Supply Condition	71	Enter supply condition code of the balance being transferred/decapitalized.
Multiuse	72	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Blank	73	Leave blank. ³
Unit Price	74-80	Enter unit price in effect for valuing the inventory. (For transfers within a Component, this field may be left blank.)

³ For intra-DLA use only, enter the intra-DLA logistics reassignment price type indicator when applicable; otherwise leave blank. (See ADC 125.)

AP3.12 APPENDIX 3.12

DUE-IN-OTHER THAN PROCUREMENT INSTRUMENT

SOURCE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter appropriate DI Code from the DF series (third digit codes in this series correspond to the third digit codes provided in the D6 series).
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock of Part Number	8-22	Enter stock or part number of item due-in.
Unit of Issue	23-24	Enter UI of item.
Quantity (Due-In)	25-29	Enter quantity due-in, preceding significant digits with zero. ^{1 / 2}
Document Number	30-43	Enter controlling document number.
Suffix	44	Enter controlling suffix code, otherwise leave blank.
Supplementary Address	45-50	Enter SUPADD; otherwise, leave blank.
Signal	51	Enter signal code; otherwise, leave blank.
Fund	52-53	Enter fund code; otherwise, leave blank.
Distribution	54-56	Enter distribution code; otherwise, leave blank.
Project	57-59	Enter project code; otherwise, leave blank.
Multiuse	60-66	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.

¹ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity to which the item is due-in.
Ownership/Purpose	70	Enter ownership/purpose code of item due-in.
Supply Condition	71	Enter supply condition code of the item due-in.
Management	72	Enter management code; otherwise, leave blank.
Date Indicator (Estimated Delivery)	73-75	Enter last digit of calendar year and 2-digit month signifying estimated delivery date; e.g., 307 is 2003, month of July. ³
Routing Identifier (FROM)	76-78	Enter RI code of the ICP transmitting this transaction for logistic reassignment due-in; otherwise, leave blank.
Blank	79-80	Leave blank.

³ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.4.

AP3.13 APPENDIX 3.13

BACKORDER

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter appropriate DI Code from the DG series (third digit codes in this series correspond to the third digit codes provided in the D7 series).
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Media and Status	7	Enter M&S code from source document.
Stock or Part	8-22	Enter stock or part number of item Number backordered.
Unit of Issue	23-24	Enter UI of item.
Quantity (Backordered)	25-29	Enter quantity backordered, preceding significant digits with zeros. ^{1/2}
Document Number	30-43	Enter document number from original document.
Suffix	44	Enter assigned suffix code; otherwise, leave blank.
Supplementary Address	45-50	Perpetuate from source document.
Signal	51	Perpetuate from source document.
Fund	52-53	Perpetuate from source document.
Distribution	54-56	Perpetuate from source document.
Project	57-59	Perpetuate from source document.
Priority	60-61	Perpetuate from source document.
Day of Year (Delivery)	62-64	Perpetuate from source document.

¹ See Appendix AP3 – formats introductions, paragraph AP3.3.1.

² See Appendix AP3 – formats introductions, paragraph AP3.3.2.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Advice	65-66	Perpetuate from source document.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity against which the backorder is recorded.
Ownership/Purpose	70	Enter ownership/purpose code of item backordered.
Supply Condition	71	Enter supply condition code of the item backordered.
Management	72	Enter issue management code; otherwise, leave blank.
Day of Year (Transaction)	73-75	Enter ordinal day of the calendar year on which the transaction is processed.
Multiuse	76-80	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.

AP3.14 APPENDIX 3.14 DEMAND

<u>FIELD LEGEND</u>	<u>RECORD POSITION</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DHA.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Media and Status	7	Enter M&S code from source document.
Stock or Part Number	8-22	Enter stock or part number from source document.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter quantity of the demand, preceding significant digits with zero. ^{1 / 2}
Document Number	30-43	Enter document number from source document.
Suffix	44	Enter assigned suffix code; otherwise, leave blank.
Supplementary Address	45-50	Perpetuate from source document.
Signal	51	Perpetuate from source document.
Fund	52-53	Perpetuate from source document.
Distribution	54-56	Perpetuate from source document.
Project	57-59	Perpetuate from source document.
Priority	60-61	Perpetuate from source document.
Day of Year (Delivery)	62-64	Perpetuate from source document.
Advice	65-66	Perpetuate from source document.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity from which the item should have been shipped. (Leave blank on submission to ICP.)

¹ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION</u>	<u>ENTRY AND INSTRUCTIONS</u>
Blank	70-71	Leave blank.
Management	72	Enter management code; otherwise, leave blank.
Day of Year (Transaction)	73-75	Enter ordinal day of the calendar year on which the transaction is processed.
Blank	76-80	Leave blank.

AP3.15 APPENDIX 3.15

PHYSICAL INVENTORY REQUEST

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DJA.
Routing Identifier (TO)	4-6	Enter RI code of the activity to which this transaction is being forwarded.
Type of Physical Inventory/Transaction History	7	Enter appropriate type of inventory/transaction history code.
Stock or Part Number	8-22	Enter stock or part number of item to be counted.
Unit of Issue	23-24	Enter UI of item.
Blank	25-34	Leave blank.
Date (Physical Inventory Infloat Control)	35-38	Enter the ordinal date established for initiating controls on all in-process transactions and materials which could effect the outcome of the inventory.
Blank	39-43	Leave blank.
Multiuse	44-46	For inter-Component use, when agreed by the Components involved, enter the lot/segment number for controlling the inventory; otherwise, leave blank. For intra-Component use, enter the data prescribed by the Component.
Blank	47-53	Leave blank.
Distribution	54-56	Enter distribution code if stocks are segregated and maintained by codes reflected in the distribution field; otherwise, leave blank.
Project	57-59	Enter project code if stocks are segregated and maintained by codes reflected in the project field; otherwise, leave blank.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Blank <i>or date</i> <i>(Physical Inventory Cutoff)</i>	60 - 64	Leave blank, <i>or for materiel owners with existing interface agreements with DLA enter Physical Inventory Cutoff Date</i>
Multiuse	65-66	For intra-Component transactions, enter the data prescribed by the Component. For inter-Component use, leave blank.
Routing Identifier (FROM)	67-69	Enter RI code of the activity from which this transaction is being forwarded.
Ownership/Purpose	70	Enter the ownership/purpose code if stocks are segregated and maintained by codes reflected in the ownership/purpose field; otherwise, leave blank.
Supply Condition	71	Enter the applicable supply condition code of the item to be counted when Type of Physical Inventory/Transaction History Code L, N, and P is entered in record position 7; otherwise, leave blank.
Management	72	Enter management code; otherwise, leave blank.
Blank	73-75	Leave blank.
Multiuse	76-78	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Dual Use	79-80	
Multiuse	(79-80)	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
or		
Subsistence Type of Pack	(79)	<u>For Subsistence Items Only:</u> Enter the applicable subsistence type of pack code (see MILSTRIP).
Blank	(80)	<u>For Subsistence Items Only:</u> Leave blank.

AP3.16 APPENDIX 3.16

LOGISTICS TRANSFER/DECAPITALIZATION FOLLOW-UP

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLA.
Routing Identifier (TO)	4-6	Enter RI code of the LIM to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock of Part Number	8-22	Enter stock or part number of transferred item for which asset data is being requested.
Unit of Issue	23-24	Enter UI of item.
Blank	25-29	Leave blank.
Document Number	30-43	Enter GIM assigned document number controlling this transaction.
Blank	44-61	Leave blank.
Day of Year (Effective)	62-64	Enter the original effective day (ordinal day of the calendar year) of the logistic transfer or decapitalization.
Blank	65-66	Leave blank.
Routing Identifier (FROM)	67-69	Enter RI code of the GIM preparing this transaction.
Blank	70-80	Leave blank.

AP3.17 APPENDIX 3.17

REPLY TO LOGISTICS TRANSFER /DECAPITALIZATION FOLLOW-UP

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLB.
Routing Identifier (TO)	4-6	Enter RI code of the GIM to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock of Part Number	8-22	Perpetuate from follow-up transaction.
Unit of Issue	23-24	Enter UI of item.
Blank	25-29	Leave blank.
Document Number	30-43	Perpetuate from follow-up transaction.
Blank	44-64	Leave blank.
Asset Transfer	65-66	Enter appropriate code from appendix AP2.10.
Routing Identifier (FROM)	67-69	Enter RI code of the LIM preparing this reply.
Blank	70-80	Leave blank.

AP3.18 APPENDIX 3.18

LOGISTICS REASSIGNMENT DELINQUENT DUE-IN FOLLOW-UP

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLC.
Routing Identifier (TO)	4-6	Enter RI code of the LIM to which this transaction is being forwarded.
Second Follow-up Indicator	7	Enter 2 if second follow-up; otherwise leave blank.
National Stock Number	8-22	Enter NSN of the item.
Unit of Issue	23-24	Enter UI of item.
Quantity (Due-In)	25-29	Enter open quantity due-in, preceding significant digits with zeros. ¹
Various Fields	30-50	Perpetuate from DI Code DDX or DFX memorandum due-in.
Call/Order Serial Number	51-54	Enter call/order serial number, if applicable; otherwise, leave blank.
Quantity (Received)	55-59	Enter DI Code D4X or D6X memorandum receipt quantity reported to the GIM. Zero fill if none received. Leave blank if data not available.
Blank	60-66	Leave blank.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity to which the item is due-in.
Blank	70	Leave blank.
Supply Condition	71	Enter supply condition code of the item due-in.

¹See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Date (Estimated Delivery)	72-76	Enter estimated delivery date of delinquent due-in (i.e., last two digits of the calendar year in record positions 72-73 and the ordinal day of the calendar year in record positions 74-76). If not available, leave blank.
Routing Identifier (FROM)	77-79	Enter RI code of the GIM preparing this transaction.
Blank	80	Leave blank.

AP3.19 APPENDIX 3.19

LOGISTICS REASSIGNMENT DELINQUENT DUE-IN RESPONSE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLD.
Routing Identifier (TO)	4-6	Enter RI code of the GIM to which this transaction is being forwarded.
Blank	7	Leave blank.
National Stock Number	8-22	Enter NSN of the item.
Unit of Issue	23-24	Enter UI of item.
Quantity (Due-In)	25-29	Enter open quantity due-in, preceding significant digits with zeros. ¹
Various Fields	30-50	In reply to follow-up, perpetuate from DI Code DLC transaction. When providing revised due-in EDDs as they occur, perpetuate data provided in DI Code DDX or DFX memorandum due-in.
Call/Order Serial Number	51-54	Enter call/order serial number, if applicable; otherwise, leave blank.
Quantity (Received)	55-59	Enter DI Code D4_ or D6_ quantity received. Zero fill if none received. Leave blank if data not available.
Blank	60-64	Leave blank.
Asset Transfer Status	65-66	Enter appropriate code from appendix AP2.10 of this manual.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity to which the item is due-in.
Blank	70	Leave blank.

¹ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Supply Condition	71	Enter supply condition code of the item due-in.
Date (Estimated Delivery)	72-76	For Asset Transfer Status Code AF, enter the last two digits of the calendar year and ordinal day of the calendar year of the revised estimated delivery date; otherwise, leave blank.
Routing Identifier (FROM)	77-79	Enter RI code of the LIM preparing this transaction.
Blank	80	Leave blank.

AP3.20 APPENDIX 3.20

LOGISTICS REASSIGNMENT DUE-IN

RECONCILIATION REQUEST

<u>FIELD LEGEND</u>	RECORD <u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLE.
Routing Identifier (TO)	4-6	Enter RI code of the LIM to which this transaction is being forwarded.
Blank	7	Leave blank.
National Stock Number	8-22	Enter NSN of the item.
Unit of Issue	23-24	Enter UI of item.
Quantity (Due-In)	25-29	Enter open quantity due-in, preceding significant digits with zeros. ¹
Various Fields	30-50	Perpetuate from the DI Code DDX or DFX memorandum due-in.
Call/Order Serial Number	51-54	Enter call/order serial number, if applicable; otherwise, leave blank.
Quantity (Received)	55-59	Enter DI Code D4X or D6X memorandum receipt quantity reported to the GIM. Zero fill if none received. Leave blank if data not available.
Blank	60-66	Leave blank.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity to which the item is due-in.
Blank	70	Leave blank.
Supply Condition	71	Enter supply condition code of the item due-in.

¹ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Date (Estimated Delivery)	72-76	Enter estimated delivery date of delinquent due-in (i.e., last two digits of the calendar year in record positions 72-73 and the ordinal day of calendar year in record positions 74-76). If not available, leave blank.
Routing Identifier (FROM)	77-79	Enter RI code of the GIM preparing this transaction.
Blank	80	Leave blank.

AP3.21 APPENDIX 3.21

LOGISTICS REASSIGNMENT DUE-IN

RECONCILIATION RESPONSE

<u>FIELD LEGEND</u>	RECORD <u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLF.
Routing Identifier (TO)	4-6	Enter RI code of the GIM to which this transaction is being forwarded.
Blank	7	Leave blank.
National Stock Number	8-22	Enter NSN of the item.
Unit of Issue	23-24	Enter UI of item.
Quantity (Due-In)	25-29	Enter open quantity due-in, preceding significant digits with zeros. ¹
Various Fields	30-50	Perpetuate from the DI Code DLE request. If no request received, perpetuate from DI Code DD_ or DF_ due-in record.
Call/Order Serial Number	51-54	Enter call/order serial number, if applicable; otherwise, leave blank.
Quantity (Received)	55-59	Enter DI Code D4_ or D6_ quantity received. Zero fill if none received. Leave blank if data not available.
Blank	60-64	Leave blank.
Asset Transfer Status	65-66	Enter appropriate code from appendix AP2.10 of this manual.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity to which the item is due-in.
Blank	70	Leave blank.
Supply Condition	71	Enter supply condition code of the item due-in.

¹ See Appendix AP3 – formats introductions, paragraph AP3.3.1.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Date (Estimated Delivery)	72-76	Enter estimated delivery date of delinquent due-in (i.e., last two digits of the calendar year in record positions 72-73 and the ordinal day of calendar year in record positions 74-76). If not available, leave blank.
Routing Identifier (FROM)	77-79	Enter RI code of the LIM preparing this transaction.
Blank	80	Leave blank.

AP3.22 APPENDIX 3.22

LOGISTICS REASSIGNMENT

GENERAL MANAGEMENT DATA

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLS.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Review Period Indicator	7	Enter review period indicator 1 or 2 in accordance with appendix AP2.19.
National Stock Number	8-20	Enter NSN of item being transferred.
Blank	21-23	Leave blank.
Routing Identifier (FROM)	24-26	Enter RI code identifying the LIM preparing the transaction.
Date (Extracted)	27-31	Enter date data was extracted from files. (Enter two-digit year in record positions 27-28 and three-digit ordinal day in record positions 29-31).
Unit Cube	32-38	Enter the actual maximum cube of unit pack in feet (rounded to three decimals); otherwise, leave blank.
Unit Weight	39-43	Enter maximum gross weight of unit pack in pounds (rounded to two decimals); otherwise, leave blank.
Date (Last Buy)	44-48	Enter date of last purchase request initiation (enter two-digit year in record positions 44-45 and three-digit ordinal day in record positions 46-48); otherwise, leave blank.
Date (Last Demand)	49-53	Enter date last demand was recorded (enter two-digit year in record positions 49-50 and three-digit ordinal day in record positions 51-53); otherwise, leave blank.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Production Lead-time (Days)	54-56	Enter number of production lead-time days; otherwise, leave blank.
Essentiality	57	Enter essentiality code; otherwise, leave blank.
Blank	58	Leave blank.
Requirement Contract Indicator	59	Enter Y (yes) if a current term/requirement type contract is available for placement of purchase orders for stock replenishment and/or direct delivery to requisitioners; otherwise, leave blank.
Date (Contract End)	60-64	Enter date current contract will end (enter two-digit year in record positions 60-61 and three-digit ordinal day in record positions 62-64); otherwise, leave blank.
Contract Extension Options	65	Enter 0 if contract cannot be extended beyond current end date. Enter 1, 2, 3, etc. for each year, if contract contains optional contract extension clauses; otherwise, leave blank.
Quantity (Total Onhand/Due-in Wholesale Assets)	66-75	Enter the sum of the onhand and due-in wholesale assets for this NSN as reflected in the sum of record 1, record positions 32-41, of DI Codes DLU and DLV respectively.
Blank	76-80	Leave blank.

AP3.23 APPENDIX 3.23

LOGISTICS REASSIGNMENT BACKORDER

AND DEMAND DATA

RECORD 1

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLT.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Review Period Indicator	7	Enter review period indicator 1 or 2 in accordance with appendix AP2.19.
National Stock Number	8-20	Enter NSN of item being transferred.
Package Sequence Number	21-23	To sequence the records, enter A01 if more than one record is required for this DI code and NSN. Enter Z01 if only one record is required.
Routing Identifier (FROM)	24-26	Enter RI code identifying the LIM preparing the transaction.
Date (Extracted)	27-31	Enter date data was extracted from files. (Enter two-digit year in record positions 27-28 and three-digit ordinal day in record positions 29-31).
Quantity (OWRMRP)	32-40	Enter OWRMP quantity, otherwise, leave blank.
Quantity (Backorder)	41-49	Enter sum of quantities on backorder (excludes direct vendor deliveries); otherwise, leave blank.
Count (Number of Backorder Lines)	50-54	Enter number of requisitions on backorder (excludes direct vendor deliveries); otherwise, leave blank.

RECORD 1 (continued)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Quantity (Total Demand)	55-63	Enter sum of recurring and nonrecurring demand quantities (previous four quarters); otherwise, leave blank.
Total Demand Frequency Count	64-72	Enter total frequency of recurring and nonrecurring demands (previous four quarters); otherwise leave blank.
Quantity (Reorder Point Level)	73-80	Enter the computed reorder point quantity; otherwise, leave blank.

RECORD 2

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLT.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Blank	7	Leave blank.
National Stock Number	8-20	Enter NSN of item being transferred.
Package Sequence Number	21-23	Enter A02 on this record and increment by one (i.e., A03, A04, etc.) for each additional record. On the last record, enter Z and the appropriate two position sequence number. If only this record is required, enter Z02.
Quantity (1st Quarter Recurring Demand)	24-32	Enter total recurring demand quantity; otherwise leave blank.
1st Quarter Recurring Demand Count	33-37	Enter total recurring demand frequency; otherwise leave blank.

RECORD 2 (continued)

Quantity (1st Quarter Nonrecurring Demand)	38-46	Enter total nonrecurring demand quantity; otherwise leave blank.
1st Quarter Nonrecurring Demand Count	47-51	Enter total nonrecurring demand frequency; otherwise leave blank.
Blank	52	Leave blank.
Quantity (2d Quarter Recurring Demand)	53-61	Enter total recurring demand quantity; otherwise leave blank.
2d Quarter Recurring Demand Count	62-66	Enter total recurring demand frequency; otherwise leave blank.
Quantity (2d Quarter Nonrecurring Demand)	67-75	Enter total nonrecurring demand quantity; otherwise leave blank.
2d Quarter Nonrecurring Demand Count	76-80	Enter total nonrecurring demand frequency; otherwise leave blank.

RECORD 3

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLT.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Blank	7	Leave blank.
National Stock Number	8-20	Enter NSN of item being transferred.

RECORD 3 (continued)

Package Sequence Number	21-23	Enter the next sequence number for this DI code and NSN. On the last record, enter Z and the appropriated two-position sequence number
Quantity (3d Quarter Recurring Demand)	24-32	Enter total recurring demand quantity; otherwise leave blank.
3d Quarter Recurring Demand Count	33-37	Enter total recurring demand frequency; otherwise leave blank.
Quantity (3d Quarter Nonrecurring Demand)	38-46	Enter total nonrecurring demand quantity; otherwise leave blank.
3d Quarter Nonrecurring Demand Count	47-51	Enter total nonrecurring demand frequency; otherwise leave blank.
Blank	52	Leave blank.
Quantity (4th Quarter Recurring Demand)	53-61	Enter total recurring demand quantity; otherwise leave blank.
4th Quarter Recurring Demand Count	62-66	Enter total recurring demand frequency; otherwise leave blank.
Quantity (4th Quarter Nonrecurring Demand)	67-75	Enter total nonrecurring demand quantity; otherwise leave blank.
4th Quarter Nonrecurring Demand Count	76-80	Enter total nonrecurring demand frequency; otherwise leave blank.

RECORD 4¹

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLT.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Blank	7	Leave blank.
National Stock Number	8-20	Enter NSN of item being transferred.
Package Sequence Number	21-23	Enter the next sequence number for this DI code and NSN. On the last record, enter Z and the appropriate two position sequence number.
Provisioning Item	24	Enter y or N; otherwise, leave blank.
Date (Provisioning Item Requirement)	25-29	Enter date provisioning item is required; otherwise leave blank. Enter two-digit year in record positions 25-26 and three-digit ordinal day in record position 27-29
Life of Type Buy	30	Enter Y or N; otherwise, leave blank.
Diminishing Manufacturing Source Item	31	Enter Y or N; otherwise leave blank.
Quantity (Procurement Cycle)	32-40	Enter procurement cycle quantity if available; otherwise, leave blank.

¹ DLT Record 4 is optional and intended for use only by DoD Components which implemented **Record 4** in their legacy systems in the 1990s. DLA, Air Force, and Navy are known to have implemented Record 4 in the 1990s. Any DoD Component that has not previously implemented DI Code DLT record **rd 4** should NOT revise their legacy systems to do so.

RECORD 4 (continued)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Quantity (Economic Order)	41-49	Enter economic order quantity if available; otherwise leave blank.
Quantity (Price Break; Life of Type Buy, and Minimum Buy	50-58	Enter total quantity of all buys for price buy; life of type buy; and minimum buy quantities; otherwise, leave blank.
Quantity (Numeric Stockage Objective and Insurance)	59-67	Enter total quantity of all buys from numeric stockage objective quantity and insurance quantity, only is not included in reorder point quantity computation; otherwise, leave blank.
Quantity (Funded Planned Requirement)	68-76	Enter funded planned requirement quantity not included in reorder point quantity computation; otherwise, leave blank.
Blank	78-80	Leave Blank.

AP3.24 APPENDIX 3.24

LOGISTICS REASSIGNMENT ON-HAND ASSET DATA¹

RECORD 1

<u>FIELD LEGEND</u>	<u>RECORD POSITION</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLU.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Review Period Indicator	7	Enter review period indicator 1 or 2 in accordance with appendix AP2.19.
National Stock Number	8-20	Enter NSN of item being transferred.
Package Sequence Number	21-23	To sequence the records, enter A01 if more than one record is required for this DI code and NSN. Enter Z01 if only one record is required.
Routing Identifier (FROM)	24-26	Enter RI code identifying the LIM preparing the transaction.
Date (Extracted)	27-31	Enter date data was extracted from files. (Enter two-digit year in record positions 27-28 and three-digit ordinal day in record positions 29-31).
Quantity (Total Onhand Wholesale Assets)	32-41	Enter the total quantity of onhand wholesale assets (all locations); otherwise, leave blank.
Blank	42-46	Leave blank.

RECORD 1 (continued)

¹ The DI Code DLU records convey the total onhand wholesale assets. The records provide the individual quantities, by ownership/purpose and supply condition, at each storage activity. The sum of all assets reported for individual locations are to equal the total quantity in record positions 32-41. When an individual quantity is entered, the routing identifier code, ownership/purpose code, and supply condition code for that quantity must be entered; otherwise all four fields are left blank.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION</u>	<u>ENTRY AND INSTRUCTIONS</u>
Quantity (Onhand Wholesale)	47-56	Enter onhand wholesale quantity; Wholesale) otherwise, leave blank. ²
Routing Identifier (Storage Location)	57-59	Enter RI code of the storage location; otherwise, leave blank. ²
Ownership/Purpose	60	Enter ownership/purpose code; otherwise, leave blank. ²
Supply Condition	61	Enter supply condition code; otherwise, leave blank. ²
Quantity (Onhand Wholesale)	62-71	Enter onhand wholesale quantity; otherwise, leave blank. ²
Routing Identifier (Storage Location)	72-74	Enter RI code of the storage location; otherwise, leave blank. ²
Ownership/Purpose	75	Enter ownership/purpose code; otherwise, leave blank. ²
Supply Condition	76	Enter supply condition code; otherwise, leave blank. ²
Blank	77-80	Leave blank.

RECORD 2

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLU.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Blank	7	Leave blank.
National Stock Number	8-20	Enter NSN of item being transferred.

RECORD 2 (continued)

² See footnote 1 on page AP3.24-1.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Package Sequence Number	21-23	Enter A02 on this record and increment by one (i.e. A03, A04, etc.) for each additional record. On the last record, enter Z and the appropriate two position sequence number. If only this record is required, enter Z02.
Blank	24-31	Leave blank.
Quantity (Onhand Wholesale)	32-41	Enter onhand wholesale quantity; otherwise, leave blank. ³
Routing Identifier (Storage Location)	42-44	Enter RI code of the storage location; otherwise, leave blank. ³
Ownership/Purpose	45	Enter ownership/purpose code; otherwise, leave blank. ³
Supply Condition	46	Enter supply condition code; otherwise, leave blank. ³
Quantity (Onhand Wholesale)	47-56	Enter onhand wholesale quantity; otherwise, leave blank. ³
Routing Identifier (Storage Location)	57-59	Enter RI code of the storage location; otherwise, leave blank. ³
Ownership/Purpose	60	Enter ownership/purpose code; otherwise, leave blank. ³
Supply Condition	61	Enter supply condition code; otherwise, leave blank. ³
Quantity (Onhand Wholesale)	62-71	Enter onhand wholesale quantity; otherwise, leave blank. ³
Routing Identifier (Storage Location)	72-74	Enter RI code of the storage location; otherwise, leave blank. ³
Ownership/Purpose	75	Enter ownership/purpose code; otherwise, leave blank. ³
<u>RECORD 2 (continued)</u>		
Supply Condition	76	Enter supply condition code; otherwise, leave blank. ⁴

³ See footnote 1 on page AP3.24-1.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Blank	77-80	Leave blank.

⁴ See footnote 1 on page AP3.24-1.

AP3.25 APPENDIX 3.25

LOGISTICS REASSIGNMENT DUE-IN ASSET DATA¹

RECORD 1

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLV.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which this transaction is being forwarded.
Review Period	7	Enter review period indicator 1 or 2 in Indicator accordance with appendix AP2.19.
National Stock Number	8-20	Enter NSN of item being transferred.
Package Sequence Number	21-23	To sequence the records, enter A01 if more than one record is required for this DI code and NSN. Enter Z01 if only one record is required.
Routing Identifier (FROM)	24-26	Enter RI code identifying the LIM preparing the transaction.
Date (Extracted)	27-31	Enter date data was extracted from files. Enter two-digit year in record positions 27-28 and three digit ordinal date in record positions 29-31.
Quantity (Total Due-In Wholesale)	32-41	Enter the total due-in wholesale quantity; otherwise, leave blank. ¹
Blank	42-49	Leave blank.
Quantity (Due-In Wholesale)	50-58	Enter due-in wholesale quantity; otherwise, leave blank. ¹

¹ The DI Code DLV records convey the total due-in wholesale assets. The records provide the individual quantities due-in at each storage activity by due-in date and due-in indicator. The sum of all the due-in quantities for the individual locations are to equal the total quantity in record 1, record positions 32-41. When an individual quantity is entered, the RI code, due-in date and due-in indicator for that quantity must be entered; otherwise all four fields are left blank.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
<u>RECORD 1 (continued)</u>		
Routing Identifier (Storage Location)	59-61	Enter RI code of the storage location; otherwise, leave blank. ²
Date (Due-In)	62-66	Enter due-in date; otherwise, leave blank. ²
Type Due-In Indicator	67	Enter type due-in indicator in accordance with appendix AP2.22; otherwise, leave blank. ²
Blank	68-80	Leave blank.

RECORD 2

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLV.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Blank	7	Leave blank.
National Stock Number	8-20	Enter NSN of item being transferred.
Package Sequence Number	21-23	Enter A02 on this record and increment by one (i.e. A03, A04, etc.) for each additional record. On the last record, enter Z and appropriate two position sequence number. If only this record is required, enter Z02.
Blank	24-31	Leave blank.
Quantity (Due-In Wholesale)	32-40	Enter due-in wholesale quantity; otherwise, leave blank. ²

RECORD 2 (continued)

² See footnote 1 on page AP3.25-1.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Routing Identifier (Storage Location)	41-43	Enter RI code of the storage location; otherwise, leave blank. ²
Date (Due-In)	44-48	Enter due-in date; otherwise, leave blank. ³
Type Due-In Indicator	49	Enter type due-in indicator in accordance with appendix AP2.22; otherwise, leave blank. ³
Quantity (Due-In Wholesale)	50-58	Enter due-in wholesale quantity; otherwise, leave blank. ³
Routing Identifier (Storage Location)	59-61	Enter RI code of the storage location; otherwise, leave blank. ³
Date (Due-In)	62-66	Enter due-in date; otherwise, leave blank. ³
Type Due-In Indicator	67	Enter type due-in indicator in accordance with appendix AP2.22; otherwise, leave blank. ³
Blank	68-80	Leave blank.

³ See footnote 1 on page AP3.25-1.

AP3.26 APPENDIX 3.26

Logistics Reassignment Contract History Data¹

RECORD 1

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLW.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Review Period Indicator	7	Enter appropriate review period indicator in accordance with appendix B26.
National Stock Number	8-20	Enter NSN of item being transferred.
Package Sequence Number	21-23	Enter A01 indicating first record for Number this PIIN/supplementary PIIN/ CLIN. If record position 24 = N, enter Z01.
Contract Data Availability Indicator	24	Enter Y (yes) or N (no). ²
Procurement Instrument Identification Number	25-37	Enter PIIN. ²
Supplementary Procurement Identification Instrument Number	38-43	Enter supplementary PIIN; otherwise, leave blank. ²
Contract Line Item Number or Contract Subline Item Number	44-49	Enter CLIN or contract subline item number. Not mandatory for GSA. ²

RECORD 1 (continued)

¹ Review periods subsequent to the ETD-120 days are to include updated information. If updated transactions have blank spaces, the blank spaces will not overlay any data in the file.

² If record position 24 is N, record positions 25-80 will be blank.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Unit of Issue	50-51	Enter UI of item from contract. ³
Contract Unit Price	52-61	Enter CLIN unit price from award to four decimals; zero fill left and right. E.g., enter 0000127500 for \$12.75. ^{3 / 4}
Price Status	62	Air Force, Navy and Marine Corps enter E for estimated or A for actual. Army enter price status code in accordance with appendix E of DoD MILSCAP as follows: E = has price listed; U = unavailable; N = not applicable; C = not separately priced; 9 = MILS exceeds two positions; blank = firm fixed price (equal to A for actual). ³
Date (Transmitted)	63-67	Enter date data was transmitted. Enter two-digit year in record positions 63-64 and three-digit ordinal day in record positions 65-67. ³
Blank	68-70	Leave blank.
Date (Award)	71-75	Enter contract award date or effective date. Enter two-digit year in record positions 71-72 and three-digit ordinal day in record positions 73-75. ³
Routing Identifier (FROM)	76-78	Enter RI code identifying the LIM preparing the transaction. ³
Blank	79-80	Leave blank.

³ See footnote 2 on page AP3.26-1.

⁴ If record position 62 is U, N, C, or 9, zero fill record positions 52-61. If record position 62 is E or blank, enter contract unit price in record positions 52-61.

RECORD 2

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLW.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Review Period Indicator	7	Enter appropriate review period indicator in accordance with appendix AP2.19.
National Stock Number	8-20	Enter NSN of item being transferred.
Package Sequence Number	21-23	Enter A02 indicating second record for this PIIN/supplementary PIIN/CLIN.
Blank	24	Leave blank.
Procurement Instrument Identification Number	25-37	Enter PIIN.
Supplementary Procurement Instrument Identification Number	38-43	Enter supplementary PIIN; otherwise, leave blank.
Contract Line Item Number or Contract Subline Item Number	44-49	Enter CLIN or contract subline item number. Not mandatory for GSA.
Contractor/Supplier Commercial and Government Entity	50-58	Enter CAGE code of awardee, right justify and fill left with zeros. For GSA enter DUNS number.
Quantity (Delivered)	59-69	Enter total quantity delivered on CLIN or contract subline item number.
Blank	70-78	Leave blank.
Type of Business	79	Enter type of business code; otherwise, leave blank.

RECORD 2 (continued)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Type of Contractor	80	Enter code indicating type of contractor; otherwise leave blank. This may be the only descriptive data available if Type of Business code is not available. (The type of contractor code is obsolete and is no longer published in MILSCAP. It was replaced by the type of business code. This code is temporarily published in MILSTRAP, appendix AP2.21 only for convenience in interpreting this field when data is entered in this transaction.)

RECORD 3

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLW
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Review Period Indicator	7	Enter appropriate review period indicator in accordance with appendix AP2.19.
National Stock Number	8-20	Enter NSN of item being transferred.
Package Sequence Number	21-23	Enter A03 indicating third record for this PIIN/supplementary PIIN/ CLIN.
Blank	24	Leave blank.
Procurement Instrument Identification Number	25-37	Enter PIIN.

RECORD 3 (continued)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Supplementary Procurement Instrument Identification Number	38-43	Enter supplementary PIIN; otherwise, leave blank.
Contract Line Item Number or Contract Subline Item Number	44-49	Enter CLIN or contract subline item number. Not mandatory for GSA.
Manufacturer's Reference or Part Number	50-76	Enter manufacturer's part number being supplied; otherwise, leave blank. Do not include OEM CAGE code.
Blank	77-80	Leave blank.

RECORD 4

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLW.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Review Period Indicator	7	Enter appropriate review period indicator in accordance with appendix AP2.19.
National Stock Number	8-20	Enter NSN of item being transferred
Package Sequence Number	21-23	Enter Z04 indicating last record for this PIIN/supplementary PIIN/CLIN. ⁵
<u>RECORD 4 (continued)</u>		
Blank	24	Leave blank.

⁵Package Sequence Number Z04 indicates that all contract history data for the PIIN/supplementary PIIN/CLIN, entered in record positions 25-49 of the Package Sequence Number A01 record, has been identified. If there are additional contract history records for this NSN, continue preparation of DI Code DLW for up to a maximum of 25 submissions per NSN.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Procurement Instrument Identification Number	25-37	Enter PIIN.
Supplementary Procurement Instrument Identification Number	38-43	Enter supplementary PIIN; otherwise, leave blank.
Contract Line Item Number (CLIN) or Contract Subline Item Number	44-49	Enter CLIN or contract subline item number. Not mandatory for GSA.
Design Contractor and Government Entity	50-54	Enter CAGE code of OEM or design control activity; otherwise, leave blank.
Quantity Variance Positive	55-56	Enter percentage of positive variance allowed; otherwise, leave blank.
Quantity Variance Negative	57-58	Enter percentage of negative variance allowed; otherwise, leave blank.
Contract Administration Services Component Identifier	59-64	Enter contract administration services code component's DoD activity address (see DoD 4140.59H); otherwise, leave blank. For GSA one position, right justify, zero fill. Enter L if locally administered.
Competitive Characteristics	65	Enter competitive characteristics code; otherwise leave blank. (This code is obsolete and is no longer published in DFARS. This code is temporarily published in MILSTRAP, appendix AP2.20, only for convenience in interpreting this field when data is entered in this transaction.)
<u>RECORD 4 (continued)</u>		
Criticality Designator	66	Enter criticality designator code; otherwise, leave blank.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Acquisition Method	67	Enter acquisition method code at time of award; otherwise, leave blank.
Acquisition Method Suffix	68	Enter acquisition method suffix code at Suffix time of award; otherwise, leave blank.
Date (Shipped)	69-73	If active record and date is available, enter date of last shipment for this CLIN or zero fill if no shipment has been made. If purged record, enter contract physically completed date. For GSA enter last receipt date. (Enter two-digit year in record positions 69-70 and three-digit ordinal day in record positions 71-73.)
Date (Original Contract Delivery)	74-78	Enter original contract delivery date Contract if available. Air Force will enter last delivery date when multiple deliveries per CLIN or contract subline item number. If original contract delivery date is not available, Army will enter contract physically completed date; Navy will enter date of last shipment or zeros if no date is available. (Enter two-digit year in record positions 74-75 and three-digit ordinal day in record positions 76-78.)
Type of Contract	79	Enter type of contract code; otherwise, leave blank.
Blank	80	Leave blank.

AP3.27 APPENDIX 3.27

LOGISTICS REASSIGNMENT TECHNICAL AND QUALITY DATA

RECORD 1

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLX.
Routing Identifier (TO)	4-6	Enter RI code identifying the GIM to which the transaction is being forwarded.
Review Period Indicator	7	Enter appropriate review period indicator in accordance with appendix AP2.19.
National Stock Number	8-20	Enter NSN of item being transferred.
Package Sequence Number	21-23	To sequence the records, enter A01 if more than one record is required for this DI code and NSN. Enter Z01 if only one record is required.
Routing Identifier (FROM)	24-26	Enter RI code identifying LIM preparing the transaction.
Date (Extracted)	27-31	Enter date data was extracted from files. (Enter two-digit year in record positions 27-28 and three-digit ordinal date in record positions 29-31).
Blank	32	Leave blank.
End Item National Stock Number, Name, Type, or Model Number	33-45	Enter the NSN, name, type, or model number for the end item application; otherwise leave blank. For items with multiple applications, enter data for most critical application, or enter the word various.

RECORD 1 (continued)

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Critical Application Indicator	46	Enter Y (yes) if the item has a critical application as defined by DLAR 3200.1 et al. otherwise, enter N (no).
Place of Inspection	47	Enter 1 for Source Inspection. Enter 2 for Destination Inspection. Leave blank if place of inspection has not been established.
Type of Inspection Code	48	Enter the appropriate type of inspection code in accordance with appendix AP2.18. Leave blank if type of inspection has not been indicated or established.
First Article Test	49	Enter Y (yes) if first article testing is required. Enter N (no) if not required. Leave blank if first article testing requirements have not been indicated or determined.
Source, Maintenance, and Recoverability	50-54	Enter applicable source, maintenance, and recoverability code; otherwise leave blank.
Packaging Data Availability Indicator	55	Enter Y (yes) if specific preservation, packaging, packing, and marking data is available for the item. Enter N (no) if specific requirements have not been developed/specified.
Product Quality Deficiency Report History Indicator	56	Enter Y (yes) if reports on contractor performance are on file at the LIM. Enter N (no) if no reports are on file.
Purchase Description Indicator	57	Enter Y (yes) if a purchase description is being included on the following DLX record(s) for the NSN. Enter N (no) if a purchase description is not available.
Blank	58-80	Leave blank.

RECORD 2

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DLX.
Routing Identifier (TO)	4-6	Enter RI code of GIM to which the transaction is being forwarded.
Blank	7	Leave blank.
National Stock Number	8-20	Enter NSN of the item being transferred
Package Sequence Number	21-23	Enter A02, and increment by one (i.e., A03, A04, etc.) for each additional record. On last record, enter Z and the appropriate two position sequence number. If only this record is required, enter Z02.
Blank	24-31	Leave blank.
Purchase Description	32-79	Enter clear text purchase description; otherwise, leave blank. Continue description on additional DI Code DLX records using package sequence number to maintain correct sequence number to maintain correct sequence. Max of 30 records can be used.
Blank	80	Leave blank.

AP3.28 APPENDIX 3.28

WAR MATERIEL REQUIREMENTS DATA

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter appropriate DI code in the DM series.
Routing Identifier (TO)	4-6	Enter RI code of the item manager to which this transaction is being forwarded.
Transaction Serial Number	7	Enter consecutive numeric serial number for each transaction within a DI code for this stock or part number (e.g., 1 for first DMA, 2 for second DMA, 1 for first DMB, etc.). ¹
Stock or Part Number	8-20	Enter stock or part number of item required.
Unit of Issue	21-22	Enter UI of item.
Quantities	23-70	<p>a. For DI Codes DMA, DMB, and DMC, respectively, enter the monthly OWRMR quantity for recurring U.S. requirements, nonrecurring U.S. requirements, and nonrecurring Allies requirements.</p> <p>b. For DI Code DMD, enter the forecasted monthly repairable return quantity.</p> <p>c. For DI Code DME, enter the PWRMR in record positions 23-30 and the PWRMRP in record positions 31-38; leave record positions 39-70 blank.¹</p>
First Month	(23-30)	
Second Month	(31-38)	
Third Month	(39-46)	
Fourth Month	(47-54)	
Fifth Month	(55-62)	
Sixth Month	(63-70)	
Blank	71	Leave blank.
Total Number of Transactions	72-73	Enter the total number of WMR transactions submitted for all DI codes for this stock or part number.

¹ Use additional transactions as required, entering the consecutive transaction serial number within each DI code, to accommodate submission of the number of months data specified by the Defense Guidance issued each year.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Routing Identifier (FROM)	74-76	Enter RI code of the activity from which this transaction is being submitted.
Date (Transaction Preparation)	77-80	Enter the date (last digit of the calendar year and ordinal day of the calendar year) on which this transaction is prepared.

AP3.29 APPENDIX 3.29

MATERIEL RECEIPT ACKNOWLEDGEMENT

<u>FIELD LEGEND</u>	RECORD <u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DRA when submitting materiel receipt acknowledgment (MRA). Enter DI Code DRB when submitting a delinquent MRA in reply to followup. ¹
Routing Identifier (TO)	4-6	Enter the RI code of activity to receive this transaction. ²
Multiuse	7	
Mode of Shipment or Service Use		For security assistance shipments, enter the applicable mode of shipment, if available; otherwise, leave blank. For U.S. forces shipments, enter data prescribed by the Component (e.g., code for controlling receipt of partial or split quantities).
Stock or Part Number	8-22	Enter stock number or part number of the item received. ³ For total or partial nonreceipt, duplicate form due-in record.
Unit of Issue	23-24	Enter UI of the item received. For total or partial nonreceipt, duplicate from due-in record.

¹ In reply to followup, when no record of the basic requisition document number exists, duplicate record positions 8-24 and record positions 30-51 from the DI Code DRF Follow-up.

² Duplicate from the following in listed order of preference: record positions 4-6 of the DI Code DRF, MRA follow-up or DI Code AS_ Shipment Status; record positions 67-69 of the DD Form 1348-1 or DI Code AE_ Supply Status; record positions 4-6 of the original requisition. For intra-Component follow-up requirements, enter code prescribed as the Component.

³ If the stock number/part number of the item received cannot be fully entered in record positions 8-22, leave blank. If item received exceeds stock number field and is wrong item or cannot be identified leave record positions 8-22 blank and enter Discrepancy Indicator Code A in record position 63.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Quantity	25-29	Enter total quantity received for the document number and suffix code entered in record positions 30-44. For total or partial nonreceipt, enter the missing quantity and enter Discrepancy Indicator Code F in record position 63. ⁴
Document Number	30-43	Duplicate from receipt document. For total or partial nonreceipt, duplicate from due-in record.
Suffix	44	Enter suffix code, if any, from receipt documentation. For total or partial nonreceipt or missing documentation, duplicate from due-in record.
Supplementary Address	45-50	Duplicate from receipt document. For total or partial nonreceipt, duplicate from due-in record.
Signal	51	Duplicate from receipt document. For total or partial nonreceipt, duplicate form due-in record.
Blank	52-53	Leave blank.
Routing Identifier (TO)	54-56	When prescribed by Component, enter applicable RI code for: ⁵ <ol style="list-style-type: none"> a. Activity requiring MRA in addition to activity indicated in record positions 4-6. b. MCA requiring MRA in addition to ICP (for GFM shipments to contractors).
Project	57-59	Duplicate from receipt document. For total or partial nonreceipt, duplicate form due-in record.

⁴ See Appendix AP3 - Formats Introduction, paragraph AP3.3.1.

⁵ DAAS will edit and provide an MRA to the activity identified by a valid RI code in record position 54-56.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Day of Year (Posted to Record/Shipped)	60-62	Enter ordinal day of calendar year as follows: a. For U.S. forces, enter day receipt was posted to stock record/property account or equivalent. If record position 63 is F, enter day this transaction is prepared. b. For security assistance shipments, when mode is entered in record position 7 enter the day shipped; otherwise, enter day this transaction is prepared.
Discrepancy Indicator	63	Enter code from appendix AP2.17, when applicable; otherwise, leave blank.
Blank	64-66	Leave blank.
Service Use	67-69	Enter data prescribed by the Component.
Blank	70-72	Leave blank.
Service Use	73-80	Enter data prescribed by the Component.

AP3.30 APPENDIX 3.30

FOLLOW-UP FOR DELINQUENT MATERIEL RECEIPT

ACKNOWLEDGEMENT

<u>FIELD LEGEND</u>	RECORD	<u>ENTRY AND INSTRUCTIONS</u>
	<u>POSITION(S)</u>	
Document Identifier	1-3	Enter DI Code DRF.
Routing Identifier (From)	4-6	Enter RI code of activity preparing the transaction. ¹
Media and Status	7	Duplicate form the MRC (DI Code AR_) or DI Code ASH Shipment Status. ²
Stock or Part Number	8-22	Duplicate form the MRC or DI Code ASH Shipment Status. ²
Unit of Issue	23-24	Duplicate form the MRC or DI Code ASH Shipment Status. ²
Quantity	25-29	Enter quantity of the shipment which has not been acknowledged or reported as not received. ³
Document Number	30-43	Duplicate from the MRC or DI Code ASH Shipment Status. ²
Suffix	44	Duplicate from the MRC or DI Code ASH Shipment Status. ²
Supplementary Address	45-50	Duplicate from the MRC or DI Code ASH Shipment Status. ²
Signal	51	Duplicate the original or modified requisition entry. ²
Blank	52-53	Leave blank.
Distribution Code	54-56	Duplicate the requisition entry.

¹ For Intra-Component followup requirements, enter code prescribed by the Component.

² See MILSTRIP for transaction format.

³ See Appendix AP3 - Formats Introduction, paragraph AP3.3.1

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Day of Year (Date Shipped)	57-59	Duplicate from the MRC or DI Code ASH Shipment Status. ⁴
Shipment Unit Number	60-76 ⁵	<i>Duplicate from the MRC or DI Code ASH Shipment Status.⁴</i>
Mode of Shipment	77	Duplicate from the MRC or DI Code ASH Shipment Status. ⁴
Day of Year (Transaction)	78-80	Enter ordinal day of the calendar year this transaction is prepared.

⁴ See footnote 2 on page AP3.30-1.

⁵ ***Based on November 1993 implementation of MILSTRIP AMCL 138; otherwise priority is entered in record positions 60-61.***

AP3.31 APPENDIX 3.31

SMALL ARMS MULTI-FIELD CORRECTIONS

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>										
Document Identifier	1-3	Enter DI Code DSA										
Routing Identifier (TO)	4-6	Enter the appropriate RI code as follows: <table style="margin-left: 20px; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Component</u></td> <td style="text-align: left;"><u>RI Code</u></td> </tr> <tr> <td>Army</td> <td>AGT</td> </tr> <tr> <td>Navy</td> <td>P64</td> </tr> <tr> <td>Air Force</td> <td>FLZ</td> </tr> <tr> <td>DLA</td> <td>S9D</td> </tr> </table>	<u>Component</u>	<u>RI Code</u>	Army	AGT	Navy	P64	Air Force	FLZ	DLA	S9D
<u>Component</u>	<u>RI Code</u>											
Army	AGT											
Navy	P64											
Air Force	FLZ											
DLA	S9D											
Small Arms Transaction	7	Enter Small Arms Transaction Code K.										
Stock or Part Number	8-22	Enter stock or part number, MCN, or LCN on Component Registry.										
Blank	23	Leave blank.										
DoD Activity Address (Reporting Activity)	24-29	Enter DoDAAC of reporting activity. For U.S. Army only, use UIC if DoDAAC not assigned.										
Blank	30	Leave blank.										
Serial Number	31-41	Enter serial number on master file.										
Corrected Stock Number	42-56	Enter new or corrected stock or part or Part number, MCN, or LCN, if applicable; otherwise, leave blank.										
Blank	57	Leave blank.										
Corrected DoD Activity Address (Accountable Activity)	58-63	Enter new or corrected DoDAAC/UIC of unit/activity or property book officer owning/possessing weapon, if applicable; otherwise, leave blank.										
Blank	64	Leave blank.										

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Corrected Serial Number	65-75	Enter new or corrected serial number, if applicable; otherwise, leave blank.
Dual Use	76-80	
Reject Error	(76-77)	For rejects, enter reject code from appendix AP2.13.
Transaction Date	(78-80)	Rejected transactions will contain the last three digits of the ordinal date on the rejected document.
or		
Transaction Date	(76-80)	Enter last two-digits of the calendar year in record positions 76-77 and ordinal day of the calendar year in record positions 78-80 when entering the transaction on the Component Registry.

AP3.32 APPENDIX 3.32

SMALL ARMS MASS STOCK NUMBER CHANGE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>										
Document Identifier	1-3	Enter DI Code DSB										
Routing Identifier (TO)	4-6	Enter the appropriate RI code as follows: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Component</u></th> <th style="text-align: left;"><u>RI Code</u></th> </tr> </thead> <tbody> <tr> <td>Army</td> <td>AGT</td> </tr> <tr> <td>Navy</td> <td>P64</td> </tr> <tr> <td>Air Force</td> <td>FLZ</td> </tr> <tr> <td>DLA</td> <td>S9D</td> </tr> </tbody> </table>	<u>Component</u>	<u>RI Code</u>	Army	AGT	Navy	P64	Air Force	FLZ	DLA	S9D
<u>Component</u>	<u>RI Code</u>											
Army	AGT											
Navy	P64											
Air Force	FLZ											
DLA	S9D											
Small Arms Transaction	7	Enter Small Arms Transaction Code H. (See appendix AP2.12.)										
Stock or Part Number (Recorded)	8-22	Enter stock or part number, MCN, or LCN on Component Registry.										
Stock or Part Number (New)	23-37	Enter <u>new</u> stock or part number, MCN, or LCN.										
Date (Effective)	38-42	Enter last two-digits of the calendar year in record positions 38-39 and three-digit ordinal day for the calendar year in record positions 40-42 on which the change is effective.										
Blank	43-50	Leave blank.										
DoD Activity Address (Reporting Activity)	51-56	Enter DoDAAC of activity reporting mass stock number change.										
DoD Activity Address (Accountable Activity)	57-62	Enter DoDAAC/UIC of unit/activity or property book officer owning/possessing weapon.										
Multiuse	63-80	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.										

AP3.33 APPENDIX 3.33

SMALL ARMS CORRECTION

<u>FIELD LEGEND</u>	RECORD <u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DSC.
Routing Identifier (TO)	4-6	Enter appropriate RI code for the activity to receive the corrected transaction
Small Arms Transaction	7	Perpetuate from rejected transaction or enter corrected transaction code.
Stock or Part Number	8-22	Perpetuate from rejected transaction or enter corrected stock or part number, MCN, or LCN.
Reject Error	23-24	Perpetuate from rejected transaction.
Date (Reject)	25-29	Perpetuate from rejected transaction.
Document Number	30-43	Perpetuate from rejected transaction.
Suffix	44	Perpetuate from rejected transaction.
DoD Activity Address (Shipped To/Received From)	45-50	Perpetuate from rejected transaction or enter corrected DoDAAC.
DoD Activity Address (Reporting Activity)	51-56	Perpetuate from rejected transaction or enter corrected DoDAAC.
Serial Number	57-67	Perpetuate from rejected transaction or enter corrected weapon serial number.
Blank	68	Leave blank.
DoD Activity (Accountable Activity)	69-74	Perpetuate from rejected transaction or enter corrected DoDAAC/UIC of unit/activity or property book officer owning/possessing weapon.
Blank	75	Leave blank.
Date (Transaction)	76-80	Perpetuate from rejected transaction

AP3.34 APPENDIX 3.34

SMALL ARMS RECEIPT/SHIPMENT FOLLOW-UP

<u>FIELD LEGEND</u>	RECORD <u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DSD.
Routing Identifier (TO)	4-6	Enter appropriate RI code of the activity to receive this transaction.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter NSN, MCN, or LCN.
Multiuse	23-29	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Document Number	30-43	Enter (or perpetuate) appropriate document number.
Suffix	44	Enter (or perpetuate) suffix code if applicable; otherwise, leave blank.
DoD Activity Address (Shipped To/ Received From)	45-50	Enter DoDAAC of activity Shipped To/ Received From.
DoD Activity Address (Reporting Activity)	51-56	Enter reporting activity/manufacturer DoDAAC identification (for U.S. Army only, use UIC if DoDAAC not assigned.)
Serial Number	57-67	Enter serial number. Right justify and fill unused positions with zeros. If the serial number begins With a zero, also enter a 12- zone in the zero position which starts the serial number.
Blank	68	Blank
DoD Activity Address (Accountable Activity)	69-74	Enter DoDAAC/UIC of unit/activity or property book officer owning/possessing weapon.
Blank	75	Leave blank.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Date (Shipped/Received)	76-80	Enter last two digits of the calendar year in record positions 76-77 and ordinal day of the calendar year in record positions 78-80. Follow-ups for receipt data will contain the date the weapon was shipped. Follow-ups for shipment data will contain the date the weapon was received.

AP3.35 APPENDIX 3.35

SMALL ARMS RECONCILIATION/REJECT

FOLLOW-UP

<u>FIELD LEGEND</u>	RECORD <u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DSF.
Routing Identifier (TO)	4-6	Enter RI code of activity to receive the transaction.
Small Arms Transaction	7	Perpetuate from DI Code DSR.
Stock Number	8-22	Perpetuate from DI Code DSR.
Reject Error	23-24	Perpetuate from DI Code DSR.
Date (Reject)	25-29	Perpetuate from DI Code DSR.
Document Number	30-43	Perpetuate from DI Code DSR.
Suffix	44	Perpetuate from DI Code DSR.
DoD Activity Address (Shipped To/ Received From)	45-50	Perpetuate from DI Code DSR.
DoD Activity Address (Reporting Activity)	51-56	Perpetuate from DI Code DSR.
Serial Number	57-67	Perpetuate from DI Code DSR.
Blank	68	Leave blank.
DoD Activity Address (Accountable Activity)	69-74	Perpetuate from DI Code DSR.
Blank	75	Leave blank.
Date (Transaction)	76-80	Perpetuate from DI Code DSR.

AP3.36 APPENDIX 3.36

WEAPON SERIAL NUMBER CONTROL

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>										
Document Identifier	1-3	Enter DI Code DSM.										
Routing Identifier (TO)	4-6	Enter the appropriate RI code as follows: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Component</u></th> <th style="text-align: left;"><u>RI Code</u></th> </tr> </thead> <tbody> <tr> <td>Army</td> <td>AGT</td> </tr> <tr> <td>Navy</td> <td>P64</td> </tr> <tr> <td>Air Force</td> <td>FLZ</td> </tr> <tr> <td>DLA</td> <td>S9D</td> </tr> </tbody> </table>	<u>Component</u>	<u>RI Code</u>	Army	AGT	Navy	P64	Air Force	FLZ	DLA	S9D
<u>Component</u>	<u>RI Code</u>											
Army	AGT											
Navy	P64											
Air Force	FLZ											
DLA	S9D											
Small Arms Transaction	7	Enter small arms transaction code from appendix AP2.12.										
Stock Number	8-22	Enter NSN, MCN, or LCN.										
Multiuse	23-29	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.										
Document Number	30-43	Enter (or perpetuate) appropriate document number.										
Suffix	44	Enter (or perpetuate) suffix code, if applicable; otherwise, leave blank.										
DoD Activity Address (Shipped To/Received From)	45-50	Use for shipment transaction codes F, N, S, and Z and receipt transaction code R.										
DoD Activity Address (Reporting Activity)	51-56	Enter Reporting Activity/Manufacturer DoDAAC. For U.S. Army only, use UIC if DoDAAC not assigned.										
Serial Number	57-67	Enter serial number. Right justify and fill unused positions with zeros. If the serial number begins with a zero, also enter a 12-zone in the zero position which starts the serial number.										
Blank	68	Leave blank.										

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
DoD Activity Address (Accountable Activity)	69-74	Enter DoDAAC/UIC of unit/activity or property book officer owning/possessing weapon.
Blank	75	Leave blank.
Date	76-80	Enter last two digits of calendar year in record positions 76-77 and ordinal day of the calendar year in record positions 78-80. For replies to follow-up for shipment data enter date shipped. For replies to follow-up for receipt data enter date received. When answering a DI Code DSD follow-up for weapon(s) shipped but not received, leave blank.

AP3.37 APPENDIX 3.37

SMALL ARMS RECONCILIATION/REJECT

<u>FIELD LEGEND</u>	RECORD <u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DSR.
Routing Identifier (TO)	4-6	Enter RI Code of the activity to receive this transaction.
Transaction	7	Enter Small Arms Transaction Code E for reconciliation. For rejects, perpetuate from source document.
Stock Number	8-22	Enter NSN, MCN, or LCN being reconciled. For rejects, perpetuate from source document.
Reject Error	23-24	Leave blank on reconciliation transaction. For rejects, enter appropriate small arms reject code from appendix Ap2.13.
Date (Reject)	25-29	Leave blank on reconciliation transaction. For rejects, enter date (last 2 digits of the calendar year and ordinal day of the calendar year) transaction is rejected.
Document Number	30-43	For reconciliation transaction, enter appropriate document number. For rejects, perpetuate from source document.
Suffix	44	Enter suffix code, if applicable, on reconciliation transaction. For rejects, perpetuate from source document.
DoD Activity Address (Shipped To/ Received From)	45-50	Leave blank on reconciliation transaction. For rejects, perpetuate from source document.
DoD Activity Address (Reporting Activity)	51-56	For reconciliation transactions, enter reporting activity DoDAAC. For Army only, use UIC if DoDAAC not assigned. For rejects, perpetuate from source document.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Serial Number	57-67	Enter serial number being reconciled. For rejects, perpetuate from source document.
Blank	68	Leave blank.
DoD Activity Address (Accountable Activity)	69-74	Enter DoDAAC/UIC of unit/activity or property book officer owning/possessing weapon. For rejects, perpetuate from source document.
Blank	75	Leave blank.
Date (Transaction)	76-80	For reconciliation transactions, enter last two digits of the digits of the calendar year in record positions 76-77 and ordinal day of the calendar year in record positions 78-80. For rejects, perpetuate from source document.

AP3.38 APPENDIX 3.38

ASSET SUPPORT REQUEST

<u>FIELD LEGEND</u>	RECORD <u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DTA.
Routing Identifier (TO)	4-6	Enter the RI code of the IMM to which this transaction is being forwarded.
Request	7	Enter code A, B, or C to indicate type of information requested (See appendix AP2.14)
Stock or Part Number	8-20	Enter stock or part number of item for which data is requested.
Blank	21-23	Leave Blank.
Project/Contingency	24-26	Significant only to originator.
Routing Identifier (FROM)	27-29	Enter RI code of the activity preparing the request.
Document Number	30-43	Enter document number controlling this transaction.
Blank	44-80	Leave Blank.

AP3.39 APPENDIX 3.39

ASSET SUPPORT REPLY (ASSET DATA)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DTB.
Routing Identifier (TO)	4-6	Enter RI code of the activity that requested the data.
Request	7	Perpetuate from record position 7 of asset support request. In response to a DTD follow-up, request Code J, K, or L, as appropriate, will be used. (See Appendix AP2.14.)
Stock or Part Number	8-20	Perpetuate stock or part number from record positions 8-20 of the request except when the stock or part number is nonpreferred. The replacing preferred stock or part number will be entered and a code 1 will be placed in record position 76 to indicate the existence of the preferred item.
Acquisition Advice	21	Enter AAC of the stock or part number in record positions 8-20. See DoD 4100.39-M (Vol. 10) for explanation of codes.
Unit of Issue	22-23	Enter UI of the stock or part number contained in record positions 8-20.
Project/Contingency	24-26	Perpetuate from record positions 24-26 of the request.
Routing Identifier (FROM)	27-29	Enter RI code of the IMM preparing this reply.
Document Number	30-43	Perpetuate from the record positions 30-43 of the request.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Quantity (Other War Reserve Materiel Requirements, Protectable)	44-49	Enter system OWRMRP onhand assets, if applicable. Leave blank when there are no OWRMRP onhand assets. Navy transactions contain all on- hand asset quantities as OWRMPPR assets and are not identified separately. ¹
Quantity (Total Peacetime Assets)	50-55	Enter total system onhand assets in Supply Condition Codes A, B, C, and D (serviceable/issuable stocks) less system OWRMRP assets, if applicable. Leave blank when there are no total system onhand assets. Navy transactions can include OWRMPPR assets. ¹
Quantity (Net Due-In On Contracts)	56-61	Enter the total quantity due-in on contract from procurement instrument sources, less the quantity on backorder, if applicable. Leave blank whenever there is no net due-in from contract quantity. ¹
Quantity (Net Due-In On Purchase Request)	62-67	If applicable, enter the total quantity due-in on purchase request from procurement instrument sources, less any quantity on backorder that was not applied to net due-in on contract. Leave blank whenever there is no net due-in from purchase request quantity. ¹
Quantity (Quarterly Forecast Demands)	68-72	Enter the system quarterly forecast of demands, if applicable. Leave blank whenever there is no quarterly forecast of demand. ¹
Procurement Lead Time	73-75	Enter the procurement lead time, in months (two whole numbers; one decimal). ¹

¹Zero fill left of significant digits. Whenever the quantities exceed the fields allocated, fill the field with 9s.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Stock or Part Number Indicator	76	Enter code 1 when the stock or part number in record positions 8-20 of the asset support request transaction is replaced by the preferred/head of the family stock or part number. The replacing preferred stock or part number is entered in record positions 8-20 of this output transaction.
Date (Reply)	77-80	Enter last digit of the calendar year and ordinal day of the calendar year when this reply was prepared.

AP3.40 APPENDIX 3.40

ASSET SUPPORT REPLY (BACKORDER CONDITION)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DTC.
Routing Identifier (TO)	4-6	Enter RI code of the activity to receive the requested data.
Request	7	Perpetuate from the request transaction. In response to a DTD follow-up, Request Code J, K, or L, as appropriate, will be used.
Stock or Part Number	8-20	Perpetuate stock or part number from the request transaction, except when the stock or part number is nonpreferred. The replacing preferred stock or part number will be entered and a code 1 will be placed in record position 76 to indicate the existence of the preferred item.
Acquisition Advice	21	Enter AAC of the stock or part number in record positions 8-20. See DoD 4100.39 (Vol. 10), explanation of codes.
Unit of Issue	22-23	Enter UI of the item entered in record positions 8-20.
Project/Contingency	24-26	Perpetuate from the request transaction.
Routing Identifier (FROM)	27-29	Enter RI code of the IMM preparing this reply.
Document Number	30-43	Perpetuate from the request transaction.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Quantity (Issuable Assets)	44-49	Enter the total quantity of onhand assets, which consists of OWRMRP and Supply Condition Codes A, B, C, and D (serviceable) stocks. Leave blank when there are no onhand assets. Navy Transactions contain all on- hand asset quantities as OWRMRP assets and are not identified separately. ¹
Quantity (Total System Backorder, Priorities 1-8)	50-53	Enter total system backorder quantity for priorities 1 through 8. Include both backorder on contract or purchase request for direct delivery and other orders. ^{1/2}
Quantity (Total Service Backorder, Priorities 1-8)	54-57	Enter total backorder quantity of priorities 1 through 8 applicable to the parent Service of the activity initiating the request. ^{1/2}
Quantity (Total System Backorder, Priorities 9-15)	58-61	Enter total system backorder quantity for priorities 9 through 15. Include quantities on direct delivery and other backorders. ^{1/2}
Quantity (Total Service Backorder, Priorities 9-15)	62-65	Enter total backorder quantity for priorities 9 through 15 applicable to the parent Service of the activity initiating the request. ^{1/2}
Date Indicator (Due-In)	66-68	Enter the last digit of the year and two digits for the month when the first scheduled contract or purchase request delivery is due, e.g., 307 means 2003, month of July. ³

¹ Zero fill left of significant digits. Whenever the quantities exceed the field allocated, fill the field with 9s.

² If there are no quantities on backorder, record positions 50-65, as applicable, will be blank.

³ See AP3 Introduction, paragraph AP3.3.4.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Date Indicator (Zero Backorder)	69-71	Enter the last digit of the year and two digits for the month when the scheduled delivery of the aggregate quantity of due-ins will be sufficient to satisfy current backorders plus demands forecasted to occur during the interim period from the current date to the date when cumulative assets (due-ins) exceed cumulative anticipated demands plus current backorders. ⁴
Quantity (Quarterly Forecast Demand)	72-75	Enter the system average quarterly forecast of demands, if applicable. Leave blank whenever there is no quarterly forecast of demands. ⁵
Stock or Part Number Indicator	76	Enter code 1 when the stock or part number in record positions 8-20 of the request is replaced by the preferred/head of the family stock or part number. The replacing preferred stock or part number is entered in record positions 8-20 of this output transaction.
Date (Transaction)	77-80	Enter last digit of the calendar year and ordinal day of the calendar year the transaction was prepared.

⁴ See footnote 3 on page AP3.40-2.

⁵ See footnote 2 on page AP3.40-2.

AP3.41 APPENDIX 3.41

ASSET SUPPORT REQUEST FOLLOWUP

<u>FIELD LEGEND</u>	RECORD <u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DTD.
Routing Identifier (TO)	4-6	Enter the RI code of IMM to which this transaction is being forwarded.
Request	7	Enter code A, B, or C to indicate type of information requested. (See appendix AP2.14.)
Stock or Part Number	8-20	Enter stock or part number of item for which data is requested.
Blank	21-23	Leave blank.
Project/Contingency	24-26	Significant only to originator.
Routing Identifier (FROM)	27-29	Enter RI code of the activity preparing this request.
DoD Activity Address	30-35	Use appropriate DoDAAC to identify submitter/receiver of required data from the IMM.
Date (Request)	36-39	Enter the last digit of the year and the ordinal day when this request was prepared.
Serial Number	40-43	This field is right justified and will contain zeros to the left of significant digits. The serial number will be assigned at the discretion of the originator but will not be duplicated on the same day. The serial number may consist of alpha and/or numeric characters.
Blank	44-80	Leave blank.

AP3.42 APPENDIX 3.42

PRE-POSITIONED MATERIEL RECEIPT – PROCUREMENT INSTRUMENT SOURCE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter appropriate DI code from the DU series.
Routing Identifier	4-6	Enter RI code of the ICP to which the receipt will be reported.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item to be received.
Unit of Issue	23-24	Enter UI of the item.
Quantity	25-29	Enter quantity to be received, preceding significant digits with zeros. ^{1 2}
Procurement Instrument Number or Due-In Document Number	30-43	
Procurement Instrument Source	(30-42)	Enter (or perpetuate) procurement instrument number.
Blank	(43)	Leave blank.
or		
Due-In Document Number	(30-43)	For intra-Component use only, enter (or perpetuate) due-in document number.
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ³

¹ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Item Number	45-50	Enter the contract/exhibit line item number or subline item number as indicated below, if applicable; otherwise, leave blank.
Contract/Exhibit Line Item Number	(45-48)	<u>Contract Line Item Number:</u> Enter the CLIN, preceding significant digits with zeros. <u>Exhibit Line Item Number:</u> Enter the alphabetic exhibit identifier in record position 45. Enter the exhibit line number in record positions 46 through 48, preceding significant digits with zeros.
Contract/Exhibit Subline Item Number	(49-50)	Enter the contract or exhibit subline item number, if applicable; otherwise, leave blank.
Routing Identifier (FROM)	51-53	Enter RI code of the activity transmitting the document if different from the ICP RI code to which the receipt will be reported; otherwise, leave blank.
Distribution	54-56	Enter distribution code; otherwise, leave blank.
Project	57-59	Enter project code; otherwise, leave blank
Multiuse	60-66	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank. ⁴
Routing Identifier (TO)	67-69	Enter RI code of the storage activity which is to receive item.
Ownership/Purpose	70	Enter ownership/purpose code of item to be received.
Supply Condition	71	Enter supply condition code of item to be received.

³ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.

⁴ *For intra-Navy use rp 60-66 identifies the 'standard unit price' (see Approved DLMS Change (ADC) 63).*

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Management	72	Enter management code; otherwise, leave blank.
Date Indicator (Estimated Delivery)	73-75	If prescribed by the Component managing the item, enter last digit of calendar year and two-digit month signifying estimated delivery date, e.g., 207 means 2002, month of July. ⁵
Multiuse	76	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Call/Order Serial Number	77-80	Enter applicable call/order serial number; otherwise, leave blank.

⁵ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.4.

AP3.43 APPENDIX 3.43

PRE-POSITIONED MATERIEL RECEIPT –OTHER THAN PROCUREMENT

<u>FIELD LEGEND</u>	<u>RECORD POSITIONS</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter appropriate DI code from the DW series.
Routing Identifier (FROM)	4-6	Enter RI code of the ICP to which the receipt will be reported.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item to be received.
Unit of Issue	23-24	Enter UI of the item.
Quantity	25-29	Enter quantity to be received, preceding significant digits with zeros. ^{1/2}
Document Number	30-43	Enter controlling document number.
Suffix	44	Enter controlling suffix code; otherwise, leave blank.
Supplementary Address	45-50	Enter SUPADD; otherwise, leave blank.
Signal	51	Enter signal code; otherwise, leave blank.
Fund	52-53	Enter fund code; otherwise, leave blank.
Distribution	54-56	Enter distribution code; otherwise, leave blank.
Project	57-59	Enter project code; otherwise, leave blank.

¹ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

<u>FIELD LEGEND</u>	<u>RECORD POSITIONS</u>	<u>ENTRY AND INSTRUCTIONS</u>
Multiuse	60-66	For intra-DoD Component use, enter data prescribed by the DoD Component. ³ .
<i>(Optional inter-DoD Component use for delay notification)</i>	65-66	<i>(For Inter-DoD Component use, either shipment delay notification code “BD” in rp 65-66, if required based on Service/Agency NIMS agreement, and assets are not available to replenish the NIMS retail site requirement; otherwise, leave blank. ⁴</i>
Routing Identifier	67-69	Enter RI code of the storage activity which is to receive item.
Ownership/Purpose	70	Enter ownership/purpose code of item to be received.
Supply Condition	71	Enter supply condition code of item to be received.
Management	72	Enter management code; otherwise, leave blank.
Date Indicator (Estimated Delivery)	73-75	If prescribed by the DoD Component managing the item, enter last digit of the calendar year and two-digit month signifying estimated delivery date, e.g., 211, means 2002, month of November. ⁵ <i>(When delayed shipment notification “BD” is used in rps 65-66, then the date entry represents the Estimated Shipping Date vice the Estimated Delivery Date).⁴</i>
Blank	76-78	Leave blank. ⁶

³ For intra-Navy use of rp 60-66 identifies the ‘standard unit price. (See Approved DLMS Change (ADC) 63.)

⁴ The DWK, Pre-Positioned Materiel Receipt-Other Than Procurement, may carry “BD” delayed notification on an optional basis, IAW Service/Agency agreement when materiel to support a National Inventory Management Strategy (NIMS) site requirement is delayed. Under this circumstance, the transaction will also carry an Estimated Ship Date (ESD). See Chapter 4, Paragraph C4.3.4.

⁵ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.4.

⁶ For Navy CAV-ORM DI Code DWK, rp 76-78 identifies the Shipper RI Code. (See ADC 124.)

FIELD LEGEND

Multiuse

**RECORD
POSITIONS**

79-80

ENTRY AND INSTRUCTIONS

For intra-**DoD** Component use, enter data prescribed by Component. For inter-Component use, leave blank.

AP3.44 APPENDIX 3.44

MATERIEL RECEIPT FOLLOW-UP

PROCUREMENT INSTRUMENT SOURCE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DXA.
Routing Identifier (FROM)	4-6	Enter RI code identifying the ICP to which the receipt will be reported.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number to be received.
Unit of Issue	23-24	Enter UI of item to be received.
Quantity	25-29	Enter quantity to be received, preceding significant digits with zeros. ¹
Procurement Instrument Identification Number	30-42	Enter applicable PIIN.
Blank	43	Leave blank.
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ²
Item Number	45-50	Enter the contract/exhibit line item number or subline item number, as follows:

¹ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.

Contract/Exhibit Line Item Number	(45-48)	<u>Contract Line Item Number:</u> Enter the CLIN, preceding significant digits with zeros.
		<u>Exhibit Line Item Number:</u> Enter the alphabetic exhibit identifier in record position 45. Enter the exhibit line number in record positions 46-48, preceding significant digits with zeros.
Contract/Exhibit Subline Item Number	(49-50)	Enter the contract or exhibit subline item number, if applicable; otherwise, zero fill.
Blank	51-53	Leave blank.
Distribution	54-56	Enter (or perpetuate) distribution code; otherwise, leave blank.
Project	57-59	Enter project code; otherwise, leave blank.
Shipment Number	60-66	Enter vendor shipment number if known; otherwise, leave blank.
Routing Identifier (TO)	67-69	Enter RI code identifying storage activity which is to receive the item.
Ownership/ Purpose	70	Enter ownership/purpose code of item to be received.
Supply Condition	71	Enter supply condition code of item to be received.
Management	72	Enter appropriate management code; otherwise, leave blank.
Date Indicator (Estimated Delivery)	73-75	Enter the last digit of calendar year and two-digit month signifying estimated delivery date, e.g., 205 means 2002, month of May. ³
Blank	76	Leave blank.
Call/Order Serial Number	77-80	Enter applicable call/order serial number; otherwise, leave blank.

³ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.4.

AP3.45 APPENDIX 3.45

MATERIEL RECEIPT FOLLOW-UP

OTHER THAN PROCUREMENT INSTRUMENT SOURCE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DXB.
Routing Identifier (FROM)	4-6	Enter RI code identifying the ICP to which the receipt will be reported.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number to be received.
Unit of Issue	23-24	Enter UI of item to be received.
Quantity	25-29	Enter quantity to be received, preceding significant digits with zeros. ¹
Document Number	30-43	Enter controlling document number.
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ²
Supplementary Address	45-50	Enter SUPADD; otherwise, leave blank.
Signal	51	Enter signal code; otherwise, leave blank.
Fund	52-53	Enter fund code; otherwise, leave blank.
Distribution	54-56	Enter distribution code; otherwise, leave blank.
Project	57-59	Enter project code; otherwise leave lank.
Unit Price	60-66	Enter unit price if prescribed by the Component managing the item; otherwise, leave blank.

¹ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Routing Identifier (TO)	67-69	Enter RI code identifying the storage activity which is to receive the item.
Ownership/Purpose	70	Enter ownership/purpose code of the item to be received.
Supply Condition	71	Enter supply condition code of the item to be received.
Management	72	Enter appropriate management code; otherwise, leave blank.
Date Indicator (Estimated Delivery)	73-75	Enter the last digit of calendar year and two-digit month signifying estimated delivery date, e.g., 207 is 2002, month of July. ³
Blank	76-80	Leave blank.

³ See Appendix AP3 - Formats Introduction, Paragraph AP3.3.4.

AP3.46 APPENDIX 3.46

REPLY TO MATERIEL RECEIPT FOLLOW-UP

PROCUREMENT INSTRUMENT SOURCE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DXC.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which the receipt will be reported.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number received.
Unit of Issue	23-24	Enter UI of the item to be received.
Quantity	25-29	Enter quantity to be received, preceding significant digits with zeros. ¹
Procurement Instrument Identification Number	30-42	Enter applicable PIIN.
Blank	43	Leave blank.
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ²

¹ See Appendix AP3 - Formats Introduction, paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, paragraph AP3.3.3.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Item Number	45-50	Enter the contract/exhibit line item number or subline item number as follows:
Contract/Exhibit Line Item Number	(45-48)	<u>Contract Line Item Number:</u> Enter the CIIN, preceding significant digits with zeros.
		<u>Exhibit Line Item Number:</u> Enter the alphabetic exhibit identifier in record position 45. Enter the exhibit line number in record positions 46 through 48, preceding significant digits with zeros.
Contract/Exhibit Subline Item Number	(49-50)	Enter the contract or exhibit subline item number, if applicable; otherwise, zero fill.
Blank	51-53	Leave blank.
Distribution	54-56	Enter (or perpetuate) distribution code; otherwise, leave blank.
Project	57-59	Enter project code; otherwise, leave blank.
Shipment Number	60-66	Enter vendor shipment number, if known; otherwise, leave blank.
Routing Identifier (FROM)	67-69	Enter RI code of the storage activity which is to receive the item.
Ownership/Purpose	70	Enter ownership/purpose code of the item to be received.
Supply Condition	71	Enter supply condition code of item to be received.
Management	72	Enter management code; otherwise, leave blank.
Date Indicator (Estimated Delivery)	73-75	Enter last digit of calendar year and two-digit month signifying estimated delivery date, e.g., 307 means 2003, month of July. ³
Blank	76	Leave blank.
Call/Order Serial Number	77-80	Enter applicable call/order serial number; otherwise, leave blank

³ See Appendix AP3 - Formats Introduction, paragraph AP3.3.4.

AP3.47 APPENDIX 3.47

REPLY TO MATERIEL RECEIPT FOLLOW-UP

OTHER THAN PROCUREMENT INSTRUMENT SOURCE

<u>FIELD LEGEND</u>	RECORD <u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DXD.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which the receipt will be reported.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item to be received.
Unit of Issue	23-24	Enter UI of the item to be received.
Quantity	25-29	Enter quantity to be received, preceding significant digits with zeros. ¹
Document Number	30-43	Enter controlling document number.
Suffix	44	Enter controlling suffix code; otherwise, leave blank.
Supplementary Address	45-50	Enter SUPADD; otherwise, leave blank.
Signal	51	Enter signal code; otherwise, leave blank.
Fund	52-53	Enter fund code; otherwise, leave blank.
Distribution	54-56	Enter the distribution code; otherwise, leave blank.
Project	57-59	Enter project code; otherwise, leave blank.
Unit Price	60-66	Enter vendor shipment number, if known; otherwise, leave blank.
Routing Identifier (FROM)	67-69	Enter RI code of the storage activity which is to receive the item.

¹See Appendix AP3 - Formats Introduction, paragraph AP3.3.1.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Ownership/Purpose	70	Enter ownership/purpose code of the item to be received.
Supply Condition	71	Enter supply condition code of the item to be received.
Management	72	Enter management code; otherwise, leave blank.
Date Indicator (Estimated Delivery)	73-75	Enter the last digit of calendar year and two-digit month signifying estimated delivery date, e.g., 307 means 2003, month of July. ²
Blank	76-80	Leave blank.

² See Appendix AP3 - Formats Introduction, paragraph AP3.3.4.

AP3.48 APPENDIX 3.48

SPECIAL PROGRAM REQUIREMENT REQUEST

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DYA, DYB, DYL, or DYM, as appropriate.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter quantity required, preceding significant digits with zeros. If the quantity exceeds 99,999, additional transactions will be prepared and submitted for the remaining balance. ¹
Document Number	30-43	Enter document number controlling this transaction.
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary. ²
Supplementary Address	45-50	Enter DoDAAC of the expected ship-to address; otherwise, leave blank.
Multiuse	51-56	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Project	57-79	Enter project code; otherwise, leave blank.
Coast Designation	60	Enter E if consignee location is east of the Mississippi River, Atlantic, Europe, Near east, Africa, Central, or South America. Enter W if consignee location is other than above.
Blank	61	Leave blank.

¹ See Appendix AP3 - Formats Introduction, paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, paragraph AP3.3.3.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Date Indicator (Support)	62-64	The first day of the month by which it is anticipated materiel will be requisitioned for the program. Enter last digit of the calendar year and 2-digit month signifying the support date; e.g., 503 is 2005, month of March. ³
Advice	65-66	Enter MILSTRIP Advice Code 2B (requested item only will suffice; do not substitute/interchange); otherwise, leave blank.
Routing Identifier (FROM)	67-69	Enter RI code of the activity submitting this request.
Purpose	70	Enter purpose code of item; otherwise, leave blank.
Supply Condition	71	Enter supply condition code of item required.
Blank	72	Leave blank.
Routing Identifier	73-75	If the activity submitting the SPR is not the originator of the requirement, enter the RI code of the originator; otherwise, leave blank.
Generic Submission	76	For clothing and footwear, enter the alpha G to indicate that this is a generic submission and that the stock number indicated is the first size in the series. When used, it will indicate that the quantity entered in record positions 25-29 represents the total requirements for the generic item. This quantity will be converted by the ICP to individual sizes using the applicable tariff.
Blank	77-80	Leave blank.

³ See Appendix AP3 - Formats Introduction, paragraph AP3.3.4.

AP3.49 APPENDIX 3.49

SPECIAL PROGRAM REQUIREMENT CANCELLATION

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DYC.
Routing Identifier (TO)	4-6	Enter RI code identifying the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item required.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter quantity required, preceding significant digits with zeros. If the quantity exceeds 99,999, additional transactions will be prepared and submitted for the remaining balance. ¹
Document Number	30-43	Perpetuate from source document.
Suffix	44	Perpetuate from source document.
Supplementary Address	45-50	Perpetuate from source document.
Multiuse	51-56	Perpetuate from source document.
Project	57-59	Perpetuate from source document.
Coast Designation	60	Perpetuate from source document.
Blank	61	Leave blank.
Date Indicator (Support)	62-64	Perpetuate from source document.
Advice	65-66	Perpetuate from source document.
Routing Identifier (FROM)	67-69	Enter RI code of the activity submitting the cancellation.

¹ See Appendix AP3 - Formats Introduction, paragraph AP3.3.1.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Purpose	70	Perpetuate from source document.
Supply Condition	71	Perpetuate from source document.
Blank	72	Leave blank.
Day of Year (Transaction)	73-75	Enter ordinal day of the calendar year on which the transaction is prepared.
Generic Submission	76	Perpetuate from source document.
Blank	77-80	Leave blank.

AP3.50 APPENDIX 3.50

SPECIAL PROGRAM REQUIREMENT MODIFIER

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DYD.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which the transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item required.
Unit of Issue	23-24	Enter UI of item required.
Quantity	25-29	Enter new quantity when quantity required is changed; otherwise, enter quantity from the source document. ¹
Document Number	30-43	Perpetuate from source document.
Suffix	44	Perpetuate from source document.
Supplementary Address	45-50	Enter new address, when applicable; otherwise, perpetuate from source document.
Multiuse	51-56	Perpetuate from source document.
Project	57-59	Enter new project code, when applicable; otherwise, perpetuate from source document.
Coast Designation	60	Enter new coast designation when applicable; otherwise, perpetuate from source document.
Blank	61	Leave blank.

¹ See Appendix AP3 - Formats Introduction, paragraph AP3.3.1.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Date Indicator (Support)	62-64	Enter new support date when applicable (last digit of the calendar year and 2-digit month signifying the support date); otherwise, perpetuate from source document. ²
Advice Code	65-66	Perpetuate from source document.
Routing Identifier (FROM)	67-69	Enter new RI code of the activity submitting the transaction, if applicable; otherwise, perpetuate from source document.
Purpose	70	Perpetuate from source document.
Supply Condition	71	Perpetuate from source document.
Blank	72	Leave blank.
Day of Year (Transaction)	73-75	Enter ordinal day of the calendar year on which the transaction is prepared.
Generic Submission	76	Perpetuate from source document.
Blank	77-80	Leave blank.

² See Appendix AP3 - Formats Introduction, paragraph AP3.3.4.

AP3.51 APPENDIX 3.51

SPECIAL PROGRAM REQUIREMENT SUBSTITUTE ITEM ACCEPTANCE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DYG.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part	8-22	Perpetuate from SPR status.
Unit of Issue Number	23-24	Perpetuate from SPR status.
Quantity	25-29	Perpetuate from SPR status.
Document Number	30-43	Perpetuate from SPR status.
Suffix	44	Perpetuate from SPR status.
Supplementary Address	45-50	Perpetuate from SPR status.
Multiuse	51-56	Perpetuate from SPR status.
Project	57-59	Perpetuate from SPR status.
Coast Designation	60	Perpetuate from SPR status.
Blank	61	Leave blank.
Date Indicator (Support)	62-64	Perpetuate from SPR request/modifier.
Advice	65-66	Perpetuate from SPR request.
Routing Identifier (FROM)	67-69	Enter RI code identifying the activity submitting the acceptance transaction.
Purpose	70	Perpetuate from SPR status.
Supply Condition	71	Perpetuate from SPR status.
Blank	72	Leave blank.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Day of Year (Transaction)	73-75	Enter the ordinal day of the calendar year on which the transaction is prepared.
Generic Submission	76	Perpetuate from SPR status.
Blank	77-80	Leave blank.

AP3.52 APPENDIX 3.52

SPECIAL PROGRAM REQUIREMENT SUBSTITUTE

ITEM REJECTION

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DYH.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item required.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Perpetuate from SPR Status.
Document Number	30-43	Perpetuate from SPR Status.
Suffix	44	Perpetuate from SPR Status.
Supplementary Address	45-50	Perpetuate from SPR Status.
Multiuse	51-56	Perpetuate from SPR Status.
Project	57-79	Perpetuate from SPR Status.
Coast Designation	60	Perpetuate from SPR Status.
Blank	61	Leave blank.
Date Indicator (Support)	62-64	Perpetuate from SPR Request/Modifier.
Advice	65-66	Perpetuate from SPR Request.
Routing Identifier (FROM)	67-69	Enter RI code of the activity submitting the rejection transaction.
Purpose	70	Perpetuate from SPR Status.
Supply Condition	71	Perpetuate from SPR Status.
Blank	72	Leave blank.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Day of Year (Transaction)	73-75	Enter ordinal day of the calendar year on which transaction is prepared.
Generic Submission	76	Perpetuate from SPR Status.
Blank	77-80	Leave blank.

AP3.53 APPENDIX 3.53

SPECIAL PROGRAM REQUIREMENT FOLLOW-UP

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DYJ.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Perpetuate from source document.
Unit of Issue	23-24	Perpetuate from source document.
Quantity	25-29	Perpetuate from source document.
Document Number	30-43	Perpetuate from source document.
Suffix	44	Perpetuate from source document.
Supplementary Address	45-50	Perpetuate from source document.
Multiuse	51-56	Perpetuate from source document.
Project	57-59	Perpetuate from source document.
Coast Designation	60	Perpetuate from source document.
Blank	61	Leave blank.
Support Date Indicator	62-64	Perpetuate from source document.
Advice	65-66	Perpetuate from source document.
Routing Identifier (FROM)	67-69	Enter RI code of the activity submitting the request.
Purpose	70	Perpetuate from source document.
Supply Condition	71	Perpetuate from source document.
Blank	72	Leave blank.
Routing Identifier	73-75	Perpetuate from source document.
Generic Submission	76	Perpetuate from source document.

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FIELD LEGEND

Blank

**RECORD
POSITION(S)**

77-80

ENTRY AND INSTRUCTIONS

Leave blank.

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SPECIAL PROGRAM REQUIREMENT STATUS

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DYK.
Routing Identifier	4-6	Enter RI code of forecasting activity from record positions 67-69 of the incoming request.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of substitute, if offered, or superseding item when requested item is obsolete; otherwise, perpetuate stock number from the document being replied to.
Unit of Issue	23-24	Enter UI of item in record positions 8-22.
Quantity	25-29	Perpetuate from document being replied to.
Document Number	30-43	Perpetuate from document being replied to.
Suffix	44	Perpetuate from document being replied to.
Supplementary Address	45-50	Perpetuate from document being replied to.
Multiuse	51-56	Perpetuate from document being replied to.
Project	57-59	Perpetuate from document being replied to.
Coast Designation	60	Perpetuate from document being replied to.
Blank	61	Leave blank.
Lead Time	62-64	When specified by the status code in record positions 65-66, enter the number of days representing procurement lead time and/or time required for assembly; otherwise leave blank.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
SPR Status	65-66	Enter applicable SPR status code from appendix AP2.11.
Routing Identifier	67-69	Enter RI code of the ICP preparing this response.
Purpose	70	Perpetuate from document being replied to.
Supply Condition	71	Perpetuate from document being replied to.
Blank	72	Leave blank.
Day of Year (Transaction)	73-75	Enter ordinal day of the calendar year on which transaction is prepared.
Generic Submission	76	Perpetuate from document being replied to.
Gaining Inventory Manager	77-79	Enter GIM on logistic reassignments; otherwise leave blank.
Blank	80	Leave blank.

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STATUS NOTIFICATION TRANSACTION

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZ9.
Routing Identifier (TO)	4-6	Enter RI code of the activity which submitted the incoming transaction being rerouted or revised by the DAAS.
Request	7	Perpetuate from incoming request.
Federal Supply Class	8-11	When MILSTRIP Status Code BG is entered in record positions 79-80, enter the correct FSC for the NIIN; otherwise, perpetuate from original transaction.
Other fields	12-56	Perpetuate from original transaction.
Routed Document Identification	57-59	Enter DI code identification from record positions 1-3 of the incoming transaction being rerouted or revised by the DAAS.
Other Fields	60-66	Perpetuate data from original transaction.
Routing Identifier	67-69	When MILSTRIP Status Code BM is entered in record positions 79-80, enter RI code of the source of supply to whom DAAS is rerouting the transaction; otherwise, leave blank.
Other Fields	70-76	Perpetuate from original transaction.
Blank	77-78	Leave blank.
Status	79-80	Enter MILSTRIP Status Code BG when the FSC in the original transaction was revised. Enter MILSTRIP Status Code BM when the original transaction was rerouted to the correct source of supply.

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ASSET STATUS

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZA.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Card Overflow	7	Enter codes A through Z (Except I and O) when any quantity exceeds the number of digits allotted.
Stock or Part Number	8-22	Enter stock or part number of item reported.
Unit of Issue	23-24	Enter UI of item.
Quantity (On hand)	25-30	Enter quantity of the item on hand, preceding significant digits with zeros.
Quantity (Due-In)	31-36	Enter quantity of the item due-in, preceding significant digits with zeros.
Quantity (Backordered)	37-41	Enter quantity of the item on backorder, preceding significant digits with zeros.
Blank	42-66	When used between Components, leave blank. When used within a Component, enter data prescribed by that Component.
Routing Identifier (FROM)	67-69	Enter RI code of the ICP preparing the transaction.
Ownership/Purpose	70	When used between Components, enter ownership code of the item. When used within a Component, enter purpose code of the item.
Supply Condition	71	Enter supply condition code of the item.
Multiuse	72-80	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.

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STORAGE ITEM DATA CORRECTION/CHANGE

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZB.
Routing Identifier (TO)	4-6	Enter RI code of the activity to which this transaction is being forwarded.
Item Data Correction/Change	7	Enter the code from appendix AP2.7 which indicates the data field(s) affected by the change.
Stock or Part Number	8-24	Enter data as follows:
	(8-20)	Enter stock or part number reported in the storage activity transactions or affected by catalog/stock list change.
	(21-24)	Enter production equipment code, DoD identification code, or locally assigned number(s), as appropriate; otherwise, leave blank.
Unit of Issue	25-26	Perpetuate the UI reported in the storage activity transaction or affected by catalog/stock list change.
Stock or Part Number	27-43	Enter data as follows:
	(27-39)	Enter the new stock or part number when stock or part number is being changed; otherwise, leave blank.
	(40-43)	Enter production equipment code, DoD identification code, or locally assigned number(s), as appropriate; otherwise, leave blank.
Unit of Issue	44-45	Enter new UI when UI is being changed; otherwise, leave blank.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Unit of Issue Conversion Factor	46-50	Use only when the UI is being changed; otherwise, leave blank.
Decimal Locator	(46)	The following table identifies the position of the decimal in the multiplication factor: 0-whole number (no decimal) 1-decimal before record position 50 2-decimal before record position 49 3-decimal before record position 48 4-decimal before record position 47
Multiplication	(47-50)	Enter the factor by which the old Factor quantity must be multiplied to convert to the new unit of issue.
Shelf-Life	51	Enter the new shelf-life code if the shelf-life code is being changed; otherwise, leave blank.
Controlled Inventory Item	52	Enter the new controlled inventory item code if the code is being changed; otherwise, leave blank.
Demilitarization	53	Enter the new demilitarization code if code is being changed; otherwise, leave blank.
Special Action/ Information for Identifying Repairability, Reclamation, Recoverability, etc.	54-55	Reserved for future DoD standardization. Present use to accommodate individual Component assigned codes.
Routing Identifier (Manager)	56-58	Enter the RI code of the manager.
Date (Transaction)	59-62	Enter last digit of the calendar year and ordinal day of the calendar year this transaction was prepared.
Multiuse	63-66	For intra-Component use, enter data prescribed by the Component. For inter- Component use, leave blank.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Routing Identifier (FROM)	67-69	Enter RI code of the activity preparing this transaction.
Dual Use	70-73	
Date	(70-73)	For inter-Component use, enter the effective date (last digit of the calendar year and ordinal day of the calendar year of the catalog/stock list change when applicable; otherwise, leave blank. (See chapter 10.)
or		
Multiuse	(70-73)	For intra-Component use, enter data prescribed by the Component; otherwise, leave blank.
Multiuse	74-80	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.

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LOGISTICS REASSIGNMENT STORAGE INFORMATION

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZC.
Routing Identifier (TO)	4-6	Enter RI code of the activity to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item being transferred.
Unit of Issue	23-24	Enter UI of item being transferred.
Quantity (Transfer)	25-29	Enter quantity being transferred to GIM; otherwise, enter zeros. ^{1 / 2}
Document Number	30-43	Perpetuate from the DEE/DEF transaction.
Suffix	44	Enter consecutive alpha code A through Z when assignment of suffix codes is necessary. ³
Routing Identifier (Gaining)	45-47	Enter RI code of the GIM.
Multiuse	48-56	Enter data prescribed by the Component.
Project	57-59	Enter appropriate code if stocks are segregated and maintained by codes reflected in project code field: otherwise, leave blank.
Blank	60	Leave blank.

¹ See Appendix AP3 - Formats Introduction, paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, paragraph AP3.3.2.

³ See Appendix AP3 - Formats Introduction, paragraph AP3.3.3.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Date (Effective Transfer)	61-64	Enter ordinal date on which LR is effective.
Blank	65-66	Leave blank.
Routing Identifier (FROM)	67-69	Enter RI code of activity preparing document.
Ownership/Purpose	70	Enter ownership/purpose code if prescribed by Component; otherwise, leave blank.
Supply Condition	71	Enter supply condition code of balance affected.
Management	72	Enter management code as prescribed by Component; otherwise, leave blank.
Multiuse	73-75	Enter data prescribed by the Component.
Quantity (Retention)	76-80	Enter quantity being retained by the LIM.

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LOGISTICS REASSIGNMENT STORAGE INFORMATION REPLY

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZD.
Routing Identifier (TO)	4-6	Enter RI code from record positions 67-69 of DI Code DZC to which reply is being made of LIM RI code.
Follow-up Indicator	7	LIM storage activity not in receipt of a DI Code DZC, enter A (denoting follow-up) to provide available asset information to the LIM. Otherwise, leave blank.
Stock or Part Number	8-22	Perpetuate from DI Code DZC.
Unit of Issue	23-24	Perpetuate from DI Code DZC.
Quantity (Transfer)	25-29	Enter quantity which was available for transfer subject to the retention quantity contained in record positions 76-80 of DI Code DZC. ^{1 / 2}
Document Number	30-43	Perpetuate from DI Code DZC.
Suffix	44	Enter consecutive alpha codes A through Z when assignment of suffix codes are necessary. ³
Routing Identifier (Gaining)	45-47	Perpetuate from DI Code DZC.
Multiuse	48-56	Enter data prescribed by the Component.
Project	57-59	Perpetuate from DI Code DZC.

¹ See Appendix AP3 - Formats Introduction, paragraph AP3.3.1.

² See Appendix AP3 - Formats Introduction, paragraph AP3.3.2.

³ See Appendix AP3 - Formats Introduction, paragraph AP3.3.3.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Blank	60	Leave blank.
Date (Effective Transfer)	61-64	Perpetuate from DI Code DZC.
Blank	65-66	Leave blank.
Routing Identifier	67-69	Enter RI code of storage activity from which reply is being made.
Ownership/Purpose	70	Perpetuate from DI Code DZC.
Supply Condition	71	Perpetuate from DI Code DZC.
Management	72	Perpetuate from DI Code DZC.
Multiuse	73-75	Enter data prescribed by the Component.
Quantity (Retention)	76-80	Enter the quantity being retained by the LIM.

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ASSET STATUS REPORTING REQUEST

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZE.
Routing Identifier (TO)	4-6	Enter RI code of the activity to which the request is submitted (see chapter 8).
Reporting	7	Enter the appropriate code from appendix AP2.9.
Stock or Part Number	8-22	Enter the stock or part number of item to be reported.
Date	23-26	Enter the ordinal date when required by the reporting code in record position 7. Always reflect dates for commencing, or change of reporting, under codes C, D, H, and J, as the first day of a month. Always reflect the date for termination of reporting (code E) as the last day of a month. When the code entered in record position 7 is M or P , this field will be left blank. When the code entered in record position 7 is N or Z , enter the date by which the one-time asset status report is required.
Blank	27-66	Leave blank.
Routing Identifier	67-69	Enter the appropriate code of the activity to which the asset status reports are to be submitted.
Multiuse	70-80	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.

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ASSET STATUS REPORTING (BASE, POST, CAMP, AND STATION LEVEL USE)

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZF.
Routing Identifier (TO)	4-6	Enter the RI code of the activity to which this transaction is being forwarded.
Reporting	7	Enter code from appendix AP2.9 which indicates type of reporting being accomplished.
Stock or Part Number	8-22	Enter the stock or part number of item reported.
Unit of Issue	23-24	Enter the UI of item.
Multiuse	25-30	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Routing Identifier	31-33	When rp 7 = N, enter RI code of the owning activity to which any resulting MILSTRIP DI Code A4_ Lateral Redistribution Orders are to be sent; otherwise enter RI code of the activity preparing this transaction (FROM RI Code).
Routing Identifier (Storage Activity)	34-36	Enter the code of storage activity at which item is stored, if different from record positions 31-33; otherwise, leave blank.
Date	37-40	Enter last digit of the calendar year and ordinal day of the calendar year which reflects assets as of close of business.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Quantity (Requisitioning Objective)	41-46	When rp 7 = N, enter total system RO for RI code in rp 31-33; if multiple transactions with the same rp 31-33 RI code are generated for the same NSN, each will reflect the same RO. ¹ If rp 7 does not equal N, enter requisitioning objective quantity established for item being reported, preceding significant digits with zeros; if quantity exceeds 999,999, enter overflow quantity in next transaction. Leave field blank in ensuing transactions when overflow quantity is not involved.
Quantity (Due-In)	47-52	Enter quantity of the item due-in, preceding significant digits with zeros. If quantity exceeds 999,999, enter overflow quantity in next transaction. Leave field blank in ensuing transactions when overflow quantity not involved. When rp 7 = N, this field may be left blank.
Multiuse	53	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Multiuse	54	For intra-Component use, enter data prescribed by the Component. For inter-Component use, <i>enter the purpose code of quantity on hand reported in rps 56-61, if required based on Service/Agency agreement; otherwise leave blank.</i>
Supply Condition	55	Enter supply condition code of quantity on hand reported in record positions 56-61.

¹For Air Force Secondary Inventory Control Activities (SICAs) which own their Services= wholesale and retail assets, only DI Code DZFs with the same RI code in rps 31-33 for the same NSN, and 01 entry in rps 79-80 will contain the same SICA total system RO. DI Code DZFs with the SICA RI code in rp 31-33 without a 01 entry in rps 79-80 will contain the RO for the RI code in rps 34-36.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Quantity (On Hand)	56-61	When rp 7 = N, enter the quantity on-hand for the activity at which the materiel is stored, i.e., the quantity on-hand for the RI code in rps 31-33 (if no RI code is present in rps 34-36) or the quantity on-hand for the RI code in rps 34-36 if both RI codes are present. ² If rp 7 does not equal N, enter quantity on hand preceding significant digits with zeros. (Does not include reserved quantity entered in record positions 71-76.) If quantity exceeds 999,999, enter overflow quantity in next transaction. Leave field blank in ensuing transactions when overflow quantity not involved.
Multiuse	62	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Multiuse	63	For intra-Component use, enter data prescribed by the Component. For inter-Component use, <i>enter the purpose code of quantity on hand reported in rps 65-70, if required by Service/Agency agreement; otherwise leave blank.</i>

² For all Service Secondary Inventory Control Activities (less Air Force): If both rps 31-33 and rps 34-36 contain RI codes, then the recipient must add the on-hand quantity on all the DI Code DZF transactions, for the reported NSN, that have the same RI code in rps 31-33. This aggregate on-hand quantity is then compared to the system RO in rps 41-46 when making MILSTRIP Lateral Redistribution Order decisions using DoD Total Asset Visibility business rules.

For Air Force Secondary Inventory Control Activities: Both rps 31-33 and rps 34-36 will contain RI codes. The recipient must add the quantity on-hand on all DZF transactions containing a "01" in rps 79-80, for the reported NSN, that have the same RI code in rps 31-33. This aggregate on-hand quantity is then compared to the system RO contained in rp 41-46 when making Lateral Redistribution Order decisions using DoD Total Asset Visibility business rules.

For DZFs with only one RI code (rps 31-33) and for Air Force Secondary Inventory Control Activity DZFs with two RI Codes and "blanks" in rps 79-80, the on-hand quantity and RO in the individual DZF are compared when making Lateral Redistribution Order decisions using DoD Total Asset Visibility business rules.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Supply Condition	64	Enter supply condition code of quantity on hand reported in record positions 65-70.
Quantity (On Hand)	65-70	Enter quantity on hand, preceding significant digits with zeros. (Does not include reserved quantity entered in record positions 71-76.) If quantity exceeds 999,999, enter overflow quantity in next transaction. Leave field blank in ensuing transactions when overflow quantity not involved.
Quantity (Reserved)	71-76	Enter quantity reserved for special projects/programs, preceding significant digits with zeros. If quantity exceeds 999,999, enter overflow quantity in next transaction. Leave field blank in ensuing transactions when overflow quantity not involved.
Blank	77-78	Leave blank.
Number of Transactions	79-80	Enter total number of transactions being submitted for item identified in record positions 8-22 (precede significant digit with zero, when applicable). <u>EXCEPTION:</u> when rp 7 = N, leave blank for all Service SICAs except Air Force; for Air Force SICAs, enter a SICA wholesale/retail indicator as follows: 01 for SICA wholesale Blank for SICA retail

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TRANSACTION REJECT

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZG.
Routing Identifier (TO)	4-6	Enter RI code of the activity to which the transaction is being forwarded.
Other Fields	7-53	Perpetuate data from the incoming transaction being rejected.
Correct Manager's Routing Identifier	54-56	Enter RI code of correct manager, if known, when code AB is indicated in record positions 79-80; otherwise, leave blank.
Rejected Document Identification	57-59	Enter DI code from record positions 1-3 of the incoming transaction being rejected.
Other Fields	60-66	Perpetuate data from the incoming transaction being rejected.
Routing Identifier (FROM)	67-69	Enter RI code of the activity rejecting the document.
Other Fields	70-78	Perpetuate data from the incoming transaction being rejected.
Dual Use	79-80	
Reject Advice	(79-80)	Enter applicable advice code (see appendix AP2.8 of this manual).
or		
MILSTRIP Status	(79-80)	Enter applicable MILSTRIP status code (see MILSTRIP).

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LOCATION RECONCILIATION REQUEST

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZH.
Routing Identifier	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Type of Location Reconciliation Request	7	Enter type of location reconciliation request code which indicates the type of reporting being accomplished.
Stock or Part Number	8-22	Enter stock or part number of item being requested for reconciliation.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-34	Enter quantity, preceding significant digits with zeros.
Multiuse	35	For intra-Component use, enter the data prescribed by the Component. For inter-Component use, leave blank.
Date Cutoff	36-39	Enter mutually agreed upon cutoff date (last digit of the calendar year and ordinal day of the calendar year; e.g., 6253 is 10 Sep 86) for location reconciliation.
Shelf-Life	40	Enter shelf-life code of the item.
Controlled Inventory Item	41	Enter controlled inventory item code applicable to the item.
Manager/Owner	42	Enter numeric 1 if activity in record Identifier positions 4-6 is the IMM or numeric 2 if the activity is an owner but not the IMM. ¹
Blank	43	Leave blank.

¹ May be used intra-Component or inter-Component when agreed to by the Components involved.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Transaction Lot/Number	44-46	Enter the lot/segment number of the Segment transactions being reconciled; otherwise, leave blank.
Blank	47-59	Leave blank.
Consecutive Transaction Number	60-66	Enter consecutive number beginning with 0000001 in the first transaction to identify each transaction in the reconciliation.
Routing Identifier (FROM)	67-69	Enter RI code of the storage activity preparing the transaction.
Ownership/Purpose	70	Enter ownership or purpose code if assets are segregated physically or on the storage activity record; otherwise leave blank. ²
Supply Condition	71	Enter supply condition code of item being reconciled.
Inventory Category	72	Enter inventory category code, if prescribed by Component managing the item; otherwise, leave blank.
Blank	73-75	Leave blank.
Multiuse	76-78	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
Dual Use	79-80	
Multiuse	(79-80)	For intra-Component use, enter data prescribed by the Component. For inter-Component use, leave blank.
or		
Subsistence Type of Pack	(79)	<u>For Subsistence Items Only:</u> Enter subsistence type of pack code (see MILSTRIP) for the item.
Blank	(80)	<u>For Subsistence Items Only:</u> Leave blank.

² See footnote 1 on page AP3.63-1

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TRANSACTION HISTORY REQUEST¹

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZJ.
Routing Identifier (TO)	4-6	Enter RI code of the storage activity to which the request is being forwarded.
Type of Physical Inventory/Transaction History	7	Enter the applicable type of physical inventory/transaction history code.
Stock or Part Number	8-22	Enter stock or part number of the item for the history/balance being requested.
Unit of Issue	23-24	Enter UI of item.
Transaction History Timeframe	25-31	Enter data specifying the period timeframe for which transaction history is being requested.
	(25-28)	Enter transaction history start date.
	(29-31)	Enter the total number of prior days transaction history required.
Blank	32-53	Leave blank.
Distribution	54-56	Enter distribution code if stocks are segregated and maintained by codes reflected in distribution field; otherwise, leave blank.
Lot/Segment Number	57-59	Enter the lot/segment number for controlling the inventory/reconciliation; otherwise, leave blank.
Type of Media	60	Enter the code which identifies the transaction history transmission media (see appendix AP2.15); otherwise, leave blank.

¹ May be used intra-Component or inter-Component when agreed to by the Components involved.

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<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Blank	61-66	Leave blank.
Routing Identifier (FROM)	67-69	Enter RI code of the activity from which the request is being forwarded.
Ownership/Purpose	70	Enter applicable ownership/purpose code for the history/balance requested; otherwise, leave blank.
Supply Condition	71	Enter applicable supply condition code for the history/balance requested; otherwise, leave blank.
Blank	72	Leave blank.
Day of Year (Transaction)	73-76	Enter the ordinal date of the calendar year on which the transaction is prepared.
Blank	77-80	Leave blank.

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TRANSACTION HISTORY TRANSMITTAL¹

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZK.
Routing Identifier (TO)	4-6	Enter RI code of the activity to which the transaction is being forwarded.
Type of Physical Inventory/Transaction History	7	Perpetuate from the DI Code DZJ Transaction History Request; otherwise, enter code W for automatic submission of transaction history.
Other Fields	8-29	Perpetuate from source document. ²
Document Number	30-43	When record position 7 of the DI Code DZJ request is W and the storage activity has no transactions for the stock or part number requested for the dates specified in record positions 25-31, but transactions are available since the date of last location reconciliation, 8-fill this field; when no transactions are available for the dates specified or since the date of last reconciliation, 9-fill this field. When record position 7 is X and the storage activity has no transactions for the dates specified, 9-fill this field; otherwise, perpetuate from the source document.
Other Fields	44-50	Perpetuate from source document.
Blank	51	Leave blank.
Fund	52-53	Perpetuate from source document.
Source Document Identifier	54-56	Enter DI code from record positions 1-3 of the source document.

¹ May be used intra-Component or inter-Component when agreed to by the Components involved.

² All references to the source document relate to the document on the storage activity transaction history file; e.g., A5_, D4_, D6_, **D7_**, **D8_**, **D9_**, etc.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Lot/Segment Number	57-59	Enter the lot/segment number for controlling the inventory/reconciliation; otherwise, leave blank.
Contract Shipment Number	60-66	Perpetuate from source document.
Routing Identifier (FROM)	67-69	Enter RI code of the activity from which the transaction is being forwarded.
Other Fields	70	Perpetuate from source document.
Supply Condition	71	When record positions 30-43 of the DI Code DZK are 8- or 9-filled, enter the applicable supply condition code; otherwise perpetuate from the source document.
Other fields	72	Perpetuate from the source document.
Ordinal Date	73-76	Enter the date on which the source document was entered on the storage activity record.
Blank	77-80	Leave blank.

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END OF DAY TRANSACTION COUNT

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZM.
Routing Identifier (TO)	4-6	Enter RI code identifying the owner/manager to which the transaction is being forwarded.
Type of Accountable Transaction Count	7	Enter 1 to identify the number of transactions included in this transmission. <u>or</u> Enter 2 to identify the individual balance affecting transaction.
Blank	8-27	Leave blank.
Accountable Transaction DI Code	28-29	Enter the first two positions of the balance affecting transactions (D4, D6, D7, D8, D9, DA, DZ). Leave blank if record position 7 is equal to 1.
Accountable Transaction Count	30	Enter the number of transactions included in this transmission. Leave blank if record position 7 is equal to 2.
Blank	31-37	Leave blank.
Number of Balance Affecting Transactions	38-43	Enter the daily volume of balance affecting transactions applicable to the reported DI code in record position 28-29. Leave blank if record position 7 is equal to 1.
Blank	44-66	Leave blank.
Routing Identifier (FROM)	67-69	Enter the RI code identifying the storage activity preparing the transaction.
Date (Transaction)	70-73	Enter the ordinal day on which the transaction took place.
Blank	74-80	Leave blank.

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LOCATION RECONCILIATION NOTIFICATION

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZN.
Routing Identifier (TO)	4-6	Enter RI code identifying the owner/manager to which the transaction is being forwarded.
Type of Location Reconciliation Request	7	Enter code from Appendix AP2.23 identifying Type of Location Reconciliation Request.
Number of DI Code DZH Transactions to be Transmitted	8-14	Actual number of DI Code DZH requests to be transmitted, e.g., 0000151.
Date (Cutoff)	15-18	Enter the date for location reconciliation. The last digit of the calendar is entered in record position 15 and the day of the year is entered in record positions 16-18; e.g., 2027 is Jan 27, 2002.
Routing Identifier (FROM)	19-21	Enter RI code identifying the storage activity preparing the transaction.
Type of Media	22	Enter type of media code from Appendix AP2.15 identifying medium used to transmit the transactions.
Blank	23-80	Leave blank.

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LOCATION RECONCILIATION HISTORY NOTIFICATION

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DZP.
Routing Identifier (TO)	4-6	Enter the RI code identifying the owner/manager to which the transaction is being forwarded.
Type of Location Reconciliation Request	7	Enter code from Appendix AP2.23 identifying Type of Location Reconciliation Request.
Number of DI Code DZK Transactions to be Transmitted	8-14	Actual number of DI Code DZK requests to be transmitted, e.g., 0000151.
Date (Cutoff)	15-18	Enter the date for location reconciliation. The last digit of the calendar is entered in record position 15 and the day of the year is entered in record positions 16-18; e.g., 2029 is Jan 29, 2002.
Routing Identifier (FROM)	19-21	Enter the RI code identifying the storage activity preparing the transaction.
Type of Media	22	Enter type of media code from Appendix AP2.15 identifying medium used to transmit the transactions.
Blank	23-80	Leave blank.