

527 Material Due-In and Receipt

Functional Group ID=**MD**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Material Due-In and Receipt Transaction Set (527) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide advanced notification of scheduled material receipts, to report receipts, and to inquire about the status of receipt reporting. This transaction set may be used to convey a description of the material, receiving conditions and quantities, necessary contract information, and other logistics information. This transaction set is bi-directional between trading partners.

Notes:

- 1. Use to report receipts, to provide materiel receipt acknowledgement (MRA), and to inquire about the status of overdue receipts and delinquent MRAs.*
- 2. Use a single occurrence of this transaction set to transmit either receipt, historical receipt, receipt inquiry, receipt inquiry response, MRA, or inquiry on delinquent MRA transactions to one or more activities. Use one occurrence of this transaction set to transmit a single or multiple transactions.*
- 3. Each transaction within a transaction set may report, for a single stock or part number, one or more quantities distinguished by one or more characteristics; e.g., material condition, management code, etc.*
- 4. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.*

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
4	010	ST	Transaction Set Header	M	1		
5	020	BR	Beginning Segment for Material Management	M	1		
Not Used	030	G62	Date/Time	O	5		
Not Used	040	NTE	Note/Special Instruction	O	5		
						LOOP ID - LM	50
Not Used	050	LM	Code Source Information	O	1		n1
Not Used	060	LQ	Industry Code	M	100		
						LOOP ID - N1	20
7	070	N1	Name	M	1		n2
Not Used	080	N2	Additional Name Information	O	2		
Not Used	090	N3	Address Information	O	2		

527R(R4) Receipt, Inquiry & Response & MRA

Not Used	100	N4	Geographic Location	O	1	
Not Used	110	G61	Contact	O	5	

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
LOOP ID - LIN							>1
9	010	LIN	Item Identification	M	1		
12	020	CS	Contract Summary	O	1		n3
14	030	N9	Reference Identification	O	10		n4
LOOP ID - RCD							>1
16	040	RCD	Receiving Conditions	M	1		
24	050	G62	Date/Time	O	10		
25	060	GF	Furnished Goods and Services	O	1		
Not Used	080	DD	Demand Detail	O	100		
27	090	N9	Reference Identification	O	5		n5
29	100	AMT	Monetary Amount	O	1		
30	110	NTE	Note/Special Instruction	O	5		
31	115	G66	Transportation Instructions	O	5		
LOOP ID - LM							25
32	120	LM	Code Source Information	O	1		n6
33	130	LQ	Industry Code	M	100		
LOOP ID - CS							>1
Not Used	140	CS	Contract Summary	O	1		n7
Not Used	150	PO4	Item Physical Details	O	1		
Not Used	160	N9	Reference Identification	O	5		
Not Used	170	G62	Date/Time	O	5		
Not Used	180	G69	Line Item Detail - Description	O	5		
LOOP ID - LM							25
Not Used	190	LM	Code Source Information	O	1		
Not Used	200	LQ	Industry Code	M	100		
LOOP ID - N1							25
34	210	N1	Name	O	1		n8
Not Used	220	N2	Additional Name Information	O	2		
Not Used	230	N3	Address Information	O	2		
Not Used	240	N4	Geographic Location	O	1		
Not Used	245	G61	Contact	O	1		
LOOP ID - REF							>1
36	250	REF	Reference Identification	O	1		n9
38	260	G62	Date/Time	O	10		
39	270	N9	Reference Identification	O	>1		
41	280	N1	Name	O	1		
LOOP ID - LM							50
Not Used	290	LM	Code Source Information	O	1		
Not Used	300	LQ	Industry Code	M	100		

LOOP ID - QTY			>1			
Not Used	310	QTY	Quantity	O	1	n10
Not Used	320	N1	Name	O	1	
LOOP ID - LM			100			
Not Used	330	LM	Code Source Information	O	1	
Not Used	340	LQ	Industry Code	M	100	
LOOP ID - FA1			>1			
42	345	FA1	Type of Financial Accounting Data	O	1	
43	346	FA2	Accounting Data	M	>1	
45	350	SE	Transaction Set Trailer	M	1	

Transaction Set Notes

1. The LM loop identifies logistics data common to the entire transaction set.
2. The N1 loop identifies name and or address information common to the entire transaction set.
3. The CS segment identifies data related to material obtained from procurement sources.
4. The N9 segment identifies data related to material obtained from non-procurement sources.
5. The N9 segment identifies shipment identification information.
6. The LM loop identifies logistics data unique to each use of the RCD loop.
7. The CS loop identifies contract summary, logistics, and packaging data unique to material received from a procurement source.
8. The N1 loop identifies name and or address information unique to each use of the RCD loop.
9. The REF loop conveys serial number, lot number and inventory data.
10. The QTY loop stratifies the RCD02 quantity based on unique logistic and receiving location data.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 527 Material Due-In and Receipt	M ID 3/3
M	ST02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>	M AN 4/9

Segment: **BR** **Beginning Segment for Material Management**
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of a material management transaction and transmit identifying numbers and dates

Syntax Notes:

- 1 If BR05 is present, then BR04 is required.
- 2 If either BR07 or BR08 is present, then the other is required.
- 3 If either BR10 or BR11 is present, then the other is required.

Semantic Notes:

- 1 BR03 is the date of the transaction set preparation.
- 2 BR09 is the time of the transaction set preparation

Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	BR01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original 77 Simulation Exercise	M ID 2/2
M	BR02	640	Transaction Type Code Code specifying the type of transaction D4 Receipt DG Response IN Inquiry TG Receipt Acknowledgment Inquiry TH Receipt Acknowledgment Advice	M ID 2/2
M	BR03	373	Date Date expressed as CCYYMMDD <i>This date corresponds to the Universal Time Coordinate (UTC).</i>	M DT 8/8
Not Used	BR04	67	Identification Code Code identifying a party or other code	X AN 2/80
Not Used	BR05	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67)	O ID 1/2
	BR06	306	Action Code Code indicating type of action W1 Reconcile Historical Records	O ID 1/2
Not Used	BR07	128	Reference Identification Qualifier Code qualifying the Reference Identification	X ID 2/3

Not Used	BR08	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Must Use	BR09	337	Time	O TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
			<i>1. Express the originating activity's time in UTC.</i>	
			<i>2. Express time in a four-position (HHMM) format.</i>	
Not Used	BR10	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	BR11	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment:	N1 Name
Position:	070
Loop:	N1 Mandatory
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of N102 or N103 is required. 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comments:	<ol style="list-style-type: none"> 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. 2 N105 and N106 further define the type of entity in N101.
Notes:	<i>Must use this 1/N1/070 loop to identify the organization originating the transaction set.</i>

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		41 Submitter	
		RC Receiving Location	
		Z4 Owning Inventory Control Point	
Not Used	N102	93 Name	X AN 1/60
		Free-form name	
Must Use	N103	66 Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		1 D-U-N-S Number, Dun & Bradstreet	
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10 Department of Defense Activity Address Code (DODAAC)	
		M4 Department of Defense Routing Identifier Code (RIC)	
Must Use	N104	67 Identification Code	X AN 2/80
		Code identifying a party or other code	
Not Used	N105	706 Entity Relationship Code	O ID 2/2
		Code describing entity relationship	
Must Use	N106	98 Entity Identifier Code	O ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	

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Message From

Must use with the appropriate 1/N101/070 code to indicate the organization cited in N104 is originating the transaction set.

Segment:	LIN Item Identification
Position:	010
Loop:	LIN Mandatory
Level:	Detail
Usage:	Mandatory
Max Use:	1
Purpose:	To specify basic item identification data
Syntax Notes:	<ol style="list-style-type: none"> 1 If either LIN04 or LIN05 is present, then the other is required. 2 If either LIN06 or LIN07 is present, then the other is required. 3 If either LIN08 or LIN09 is present, then the other is required. 4 If either LIN10 or LIN11 is present, then the other is required. 5 If either LIN12 or LIN13 is present, then the other is required. 6 If either LIN14 or LIN15 is present, then the other is required. 7 If either LIN16 or LIN17 is present, then the other is required. 8 If either LIN18 or LIN19 is present, then the other is required. 9 If either LIN20 or LIN21 is present, then the other is required. 10 If either LIN22 or LIN23 is present, then the other is required. 11 If either LIN24 or LIN25 is present, then the other is required. 12 If either LIN26 or LIN27 is present, then the other is required. 13 If either LIN28 or LIN29 is present, then the other is required. 14 If either LIN30 or LIN31 is present, then the other is required.
Semantic Notes:	1 LIN01 is the line item identification
Comments:	<ol style="list-style-type: none"> 1 See the Data Dictionary for a complete list of IDs. 2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.
Notes:	<i>Use either the 2/CS/020 segment or the 2/N9/030 segment (but not both) for each 2/LIN/010 loop.</i>

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
LIN01	350	Assigned Identification	O AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set	
M	LIN02	235 Product/Service ID Qualifier	M ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		<i>Use any code.</i>	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
M	LIN03	234 Product/Service ID	M AN 1/48
		Identifying number for a product or service	
	LIN04	235 Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	

Use any code.

Refer to 004010 Data Element Dictionary for acceptable code values.

	LIN05	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN06	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN07	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN08	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN09	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN10	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN11	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN12	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN13	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN14	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN15	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN16	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN17	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN18	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
Not Used	LIN19	234	Product/Service ID	X AN 1/48
			Identifying number for a product or service	
Not Used	LIN20	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	

Not Used	LIN21	234	Product/Service ID Identifying number for a product or service	X	AN 1/48
Not Used	LIN22	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN23	234	Product/Service ID Identifying number for a product or service	X	AN 1/48
Not Used	LIN24	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN25	234	Product/Service ID Identifying number for a product or service	X	AN 1/48
Not Used	LIN26	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN27	234	Product/Service ID Identifying number for a product or service	X	AN 1/48
Not Used	LIN28	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN29	234	Product/Service ID Identifying number for a product or service	X	AN 1/48
Not Used	LIN30	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN31	234	Product/Service ID Identifying number for a product or service	X	AN 1/48

Segment: **CS** **Contract Summary**

Position: 020

Loop: LIN Mandatory

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To provide information about a contract

Syntax Notes: 1 If either CS04 or CS05 is present, then the other is required.

Semantic Notes:

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

Comments:

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

Notes: *Must use for all procurement source transactions.*

Data Element Summary

Ref.	Data		Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	
Must Use	CS01	367 Contract Number	O AN 1/30
		Contract number	
		<i>Use to identify the contract number.</i>	
	CS02	327 Change Order Sequence Number	O AN 1/8
		Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set	
		<i>Use to identify a modification number to the cited contract.</i>	
	CS03	328 Release Number	O AN 1/30
		Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	
		<i>Use to identify the call or order number, or the call or order number including the respective call or order modification, as applicable.</i>	

	CS04	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
			<i>Use any code.</i>		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
	CS05	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	CS06	324	Purchase Order Number	O	AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser		
Not Used	CS07	560	Special Services Code	O	ID 2/10
			Code identifying the special service		
Not Used	CS08	433	F.O.B. Point Code	O	ID 2/2
			Code identifying type of F.O.B. point		
Not Used	CS09	954	Percent	O	R 1/10
			Percentage expressed as a decimal		
Not Used	CS10	954	Percent	O	R 1/10
			Percentage expressed as a decimal		
Not Used	CS11	782	Monetary Amount	O	R 1/18
			Monetary amount		
Not Used	CS12	336	Terms Type Code	O	ID 2/2
			Code identifying type of payment terms		
Not Used	CS13	560	Special Services Code	O	ID 2/10
			Code identifying the special service		
Not Used	CS14	355	Unit or Basis for Measurement Code	O	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
	CS15	212	Unit Price	O	R 1/17
			Price per unit of product, service, commodity, etc.		
Not Used	CS16	336	Terms Type Code	O	ID 2/2
			Code identifying type of payment terms		
Not Used	CS17	1073	Yes/No Condition or Response Code	O	ID 1/1
			Code indicating a Yes or No condition or response		
Not Used	CS18	1073	Yes/No Condition or Response Code	O	ID 1/1
			Code indicating a Yes or No condition or response		

Segment: **N9 Reference Identification**
Position: 030
Loop: LIN Mandatory
Level: Detail
Usage: Optional
Max Use: 10
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes:
 1 At least one of N902 or N903 is required.
 2 If N906 is present, then N905 is required.

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

Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N901	128	Reference Identification Qualifier Code qualifying the Reference Identification 11 Account Number TN Transaction Reference Number	M ID 2/3
Must Use	N902	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	N903	369	Free-form Description Free-form descriptive text	X AN 1/45
Not Used	N904	373	Date Date expressed as CCYYMMDD	O DT 8/8
Not Used	N905	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X TM 4/8
Not Used	N906	623	Time Code Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	O ID 2/2
	N907	C040	Reference Identifier To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O

M	C04001	128	Reference Identification Qualifier Code qualifying the Reference Identification <i>Use any code.</i> Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 2/3
M	C04002	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30
Not Used	C04003	128	Reference Identification Qualifier Code qualifying the Reference Identification	X ID 2/3
Not Used	C04004	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	C04005	128	Reference Identification Qualifier Code qualifying the Reference Identification	X ID 2/3
Not Used	C04006	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30

Segment:	RCD Receiving Conditions
Position:	040
Loop:	RCD Mandatory
Level:	Detail
Usage:	Mandatory
Max Use:	1
Purpose:	To report receiving conditions and specify contested quantities
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of RCD02 RCD04 or RCD06 is required. 2 If either RCD02 or RCD03 is present, then the other is required. 3 If either RCD04 or RCD05 is present, then the other is required. 4 If any of RCD06 RCD07 or RCD08 is present, then all are required. 5 If any of RCD09 RCD10 or RCD11 is present, then all are required. 6 If any of RCD12 RCD13 or RCD14 is present, then all are required. 7 If any of RCD15 RCD16 or RCD17 is present, then all are required. 8 If any of RCD18 RCD19 or RCD20 is present, then all are required.
Semantic Notes:	<ol style="list-style-type: none"> 1 RCD01 is the receiving advice line item identification. 2 RCD21 is the cumulative quantity of goods received for a specific time period.
Comments:	<ol style="list-style-type: none"> 1 See the Data Element Dictionary for a complete list of receiving condition IDs. 2 RCD06 through RCD20 provide for five different quantities whose condition upon receipt is under question.
Notes:	<i>Use a separate 2/RCD/040 loop whenever characteristics identified in the 2/RCD/040 and 2/LM/120 loops differ for quantities reported in RCD02.</i>

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element Name</u>	
	RCD01	350 Assigned Identification	O AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set	
Must Use	RCD02	663 Quantity Units Received or Accepted	X R 1/9
		Number of Units Received or Accepted	
		<i>Express as a whole number with no decimals.</i>	
Must Use	RCD03	C001 Composite Unit of Measure	X
		To identify a composite unit of measure (See Figures Appendix for examples of use)	
M	C00101	355 Unit or Basis for Measurement Code	M ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		<i>Use to identify the unit of issue for the material.</i>	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	C00102	1018 Exponent	O R 1/15
		Power to which a unit is raised	
Not Used	C00103	649 Multiplier	O R 1/10
		Value to be used as a multiplier to obtain a new value	

Not Used	C00104	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00105	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00106	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00107	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00108	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00109	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00110	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00111	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00112	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00113	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00114	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00115	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	RCD04	664	Quantity Units Returned Number of units returned	X R 1/9
Not Used	RCD05	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use)	X
Not Used	C00101	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M ID 2/2
Not Used	C00102	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00103	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00104	355	Unit or Basis for Measurement Code	O ID 2/2

			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	C00105	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00106	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00107	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00108	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00109	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00110	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00111	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00112	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00113	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00114	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00115	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	RCD06	667	Quantity in Question Number of units contested because of physical condition or status of units	X R 1/9
Not Used	RCD07	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use)	X
Not Used	C00101	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M ID 2/2
Not Used	C00102	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00103	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00104	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner	O ID 2/2

			in which a measurement has been taken	
Not Used	C00105	1018	Exponent	O R 1/15
			Power to which a unit is raised	
Not Used	C00106	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	
Not Used	C00107	355	Unit or Basis for Measurement Code	O ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	C00108	1018	Exponent	O R 1/15
			Power to which a unit is raised	
Not Used	C00109	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	
Not Used	C00110	355	Unit or Basis for Measurement Code	O ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	C00111	1018	Exponent	O R 1/15
			Power to which a unit is raised	
Not Used	C00112	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	
Not Used	C00113	355	Unit or Basis for Measurement Code	O ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	C00114	1018	Exponent	O R 1/15
			Power to which a unit is raised	
Not Used	C00115	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	
Not Used	RCD08	412	Receiving Condition Code	X ID 2/2
			Code designating physical condition or status of units received in a specific shipment	
Not Used	RCD09	667	Quantity in Question	X R 1/9
			Number of units contested because of physical condition or status of units	
Not Used	RCD10	C001	Composite Unit of Measure	X
			To identify a composite unit of measure (See Figures Appendix for examples of use)	
Not Used	C00101	355	Unit or Basis for Measurement Code	M ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	C00102	1018	Exponent	O R 1/15
			Power to which a unit is raised	
Not Used	C00103	649	Multiplier	O R 1/10
			Value to be used as a multiplier to obtain a new value	

Not Used	C00104	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00105	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00106	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00107	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00108	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00109	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00110	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00111	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00112	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00113	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00114	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00115	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	RCD11	412	Receiving Condition Code Code designating physical condition or status of units received in a specific shipment	X ID 2/2
Not Used	RCD12	667	Quantity in Question Number of units contested because of physical condition or status of units	X R 1/9
Not Used	RCD13	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use)	X
Not Used	C00101	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M ID 2/2
Not Used	C00102	1018	Exponent Power to which a unit is raised	O R 1/15

Not Used	C00103	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00104	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00105	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00106	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00107	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00108	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00109	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00110	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00111	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00112	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00113	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00114	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00115	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	RCD14	412	Receiving Condition Code Code designating physical condition or status of units received in a specific shipment	X ID 2/2
Not Used	RCD15	667	Quantity in Question Number of units contested because of physical condition or status of units	X R 1/9
Not Used	RCD16	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use)	X
Not Used	C00101	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M ID 2/2

Not Used	C00102	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00103	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00104	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00105	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00106	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00107	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00108	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00109	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00110	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00111	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00112	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00113	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00114	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00115	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	RCD17	412	Receiving Condition Code Code designating physical condition or status of units received in a specific shipment	X ID 2/2
Not Used	RCD18	667	Quantity in Question Number of units contested because of physical condition or status of units	X R 1/9
Not Used	RCD19	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use)	X
Not Used	C00101	355	Unit or Basis for Measurement Code	M ID 2/2

			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	C00102	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00103	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00104	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00105	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00106	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00107	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00108	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00109	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00110	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00111	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00112	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00113	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00114	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00115	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	RCD20	412	Receiving Condition Code Code designating physical condition or status of units received in a specific shipment	X ID 2/2
Not Used	RCD21	380	Quantity Numeric value of quantity	O R 1/15

Segment: **G62** Date/Time
Position: 050
Loop: RCD Mandatory
Level: Detail
Usage: Optional
Max Use: 10
Purpose: To specify pertinent dates and times
Syntax Notes:

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

Semantic Notes:

Comments:

Notes: *Use multiple repetitions to define unique dates associated with the transaction.*

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
Must Use	G6201	432	Date Qualifier	X ID 2/2
			Code specifying type of date	
			<i>Use any code.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Must Use	G6202	373	Date	X DT 8/8
			Date expressed as CCYYMMDD	
	G6203	176	Time Qualifier	X ID 1/2
			Code specifying the reported time	
		W	Effective Time	
			<i>Express time in a four-position (HHMM) format.</i>	
	G6204	337	Time	X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
	G6205	623	Time Code	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
		LT	Local Time	

Segment: **GF** **Furnished Goods and Services**
Position: 060
Loop: RCD Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify information related to furnished material, equipment, property, information, and services

Syntax Notes:

- 1 If either GF01 or GF02 is present, then the other is required.
- 2 If either GF05 or GF06 is present, then the other is required.
- 3 If either GF08 or GF09 is present, then the other is required.

Semantic Notes:

- 1 GF04 is the value of government-furnished property.

Comments:

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
GF01	128	Reference Identification Qualifier		X ID 2/3
		Code qualifying the Reference Identification		
		W3 Manufacturing Directive Number		
GF02	127	Reference Identification		X AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
GF03	367	Contract Number		O AN 1/30
		Contract number		
Not Used	GF04	Monetary Amount		O R 1/18
		Monetary amount		
Not Used	GF05	Reference Identification Qualifier		X ID 2/3
		Code qualifying the Reference Identification		
Not Used	GF06	Reference Identification		X AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
GF07	328	Release Number		O AN 1/30
		Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction		
		<i>Use to identify the call or order number, or the call or order number including the respective call or order modification, as applicable, when using GF03.</i>		
Not Used	GF08	Reference Identification Qualifier		X ID 2/3
		Code qualifying the Reference Identification		
Not Used	GF09	Reference Identification		X AN 1/30
		Reference information as defined for a particular Transaction Set or as		

specified by the Reference Identification Qualifier

Segment: **N9 Reference Identification**
Position: 090
Loop: RCD Mandatory
Level: Detail
Usage: Optional
Max Use: 5
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes:
 1 At least one of N902 or N903 is required.
 2 If N906 is present, then N905 is required.

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

Comments:

Notes: *Use multiple repetitions as needed to define unique data associated with the transaction.*

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
M	N901	128 Reference Identification Qualifier Code qualifying the Reference Identification <i>Use any code.</i> Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 2/3
Must Use	N902	127 Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	N903	369 Free-form Description Free-form descriptive text	X AN 1/45
	N904	373 Date Date expressed as CCYYMMDD	O DT 8/8
Not Used	N905	337 Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X TM 4/8
Not Used	N906	623 Time Code Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	O ID 2/2
	N907	C040 Reference Identifier To identify one or more reference numbers or identification numbers as	O

			specified by the Reference Qualifier	
M	C04001	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			<i>Use any code.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
M	C04002	127	Reference Identification	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04004	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04005	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04006	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment: **AMT** Monetary Amount
Position: 100
Loop: RCD Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	AMT01	522	Amount Qualifier Code Code to qualify amount <i>Use any code.</i>	M ID 1/3
			Refer to 004010 Data Element Dictionary for acceptable code values.	
M	AMT02	782	Monetary Amount Monetary amount	M R 1/18
Not Used	AMT03	478	Credit/Debit Flag Code Code indicating whether amount is a credit or debit	O ID 1/1

Segment: **NTE** Note/Special Instruction
Position: 110
Loop: RCD Mandatory
Level: Detail
Usage: Optional
Max Use: 5
Purpose: To transmit information in a free-form format, if necessary, for comment or special instruction

Syntax Notes:

Semantic Notes:

Comments: 1 The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processable. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

Notes: *Use of this segment requires manual intervention and should only be used in extraordinary circumstances.*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
NTE01	363	Note Reference Code	O ID 3/3
		Code identifying the functional area or purpose for which the note applies	
		OTH Other Instructions	
M	NTE02	352 Description	M AN 1/80
		A free-form description to clarify the related data elements and their content	

Segment: **G66** Transportation Instructions
Position: 115
Loop: RCD Mandatory
Level: Detail
Usage: Optional
Max Use: 5
Purpose: To specify transportation instructions relating to the shipment
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Not Used	G6601	146 Shipment Method of Payment	O ID 2/2
		Code identifying payment terms for transportation charges	
Must Use	G6602	91 Transportation Method/Type Code	O ID 1/2
		Code specifying the method or type of transportation for the shipment	
		<i>Use to identify the transportation mode of shipment code.</i>	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	G6603	399 Pallet Exchange Code	O ID 1/1
		Code specifying pallet exchange instructions	
Not Used	G6604	400 Unit Load Option Code	O ID 2/2
		Code identifying loading or unloading a shipment	
Not Used	G6605	387 Routing	O AN 1/35
		Free-form description of the routing or requested routing for shipment, or the originating carrier's identity	
Not Used	G6606	433 F.O.B. Point Code	O ID 2/2
		Code identifying type of F.O.B. point	
Not Used	G6607	434 F.O.B. Point	O AN 1/30
		Descriptive name of F.O.B. point	

Segment: **LM** Code Source Information
Position: 120
Loop: LM Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Comments: 1 LM02 identifies the applicable industry code list source information.
Notes: *Use this 2/LM/120 loop to identify coded information maintained in department or agency documentation.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	LM01	559	Agency Qualifier Code Code identifying the agency assigning the code values DF Department of Defense (DoD)	M ID 2/2
Not Used	LM02	822	Source Subqualifier A reference that indicates the table or text maintained by the Source Qualifier	O AN 1/15

Segment: **LQ Industry Code**
Position: 130
Loop: LM Optional (Must Use)
Level: Detail
Usage: Mandatory
Max Use: 100
Purpose: Code to transmit standard industry codes
Syntax Notes: 1 If LQ01 is present, then LQ02 is required.
Semantic Notes:
Comments:
Notes: *Use to identify codes, as appropriate, consistent with management information requirements.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	LQ01	1270	Code List Qualifier Code		O ID 1/3
				Code identifying a specific industry code list	
				<i>Use any code.</i>	
				Refer to 004010 Data Element Dictionary for acceptable code values.	
Must Use	LQ02	1271	Industry Code		X AN 1/30
				Code indicating a code from a specific industry code list	

Segment: **N1** Name
Position: 210
Loop: N1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.

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

Notes: 1. *Must use one iteration of this 2/N1/210 loop to identify the organization to receive the transaction.*
 2. *Use additional iterations to identify other organizations associated with the transaction.*

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual <i>Use any code.</i> Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 2/3
Not Used	N102	93	Name Free-form name	X AN 1/60
Must Use	N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 1 D-U-N-S Number, Dun & Bradstreet 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix 10 Department of Defense Activity Address Code (DODAAC) 33 Commercial and Government Entity (CAGE) M4 Department of Defense Routing Identifier Code (RIC) UR Uniform Resource Locator (URL)	X ID 1/2
Must Use	N104	67	Identification Code Code identifying a party or other code	X AN 2/80
Not Used	N105	706	Entity Relationship Code	O ID 2/2

Code describing entity relationship

N106	98	Entity Identifier Code	O ID 2/3
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Code identifying an organizational entity, a physical location, property or an individual

Use any code.

Refer to 004010 Data Element Dictionary for acceptable code values.

Segment:	REF Reference Identification
Position:	250
Loop:	REF Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify identifying information
Syntax Notes:	1 At least one of REF02 or REF03 is required.
Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
Comments:	
Notes:	<i>Use the 2/REF/250 loop to provide Unique Identification (UID) information for the purpose of Unique Item Tracking (UIT).</i>

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification <i>Use any code.</i> Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 2/3
Must Use	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
	REF03	352	Description A free-form description to clarify the related data elements and their content	X AN 1/80
Not Used	REF04	C040	Reference Identifier To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O
Not Used	C04001	128	Reference Identification Qualifier Code qualifying the Reference Identification	M ID 2/3
Not Used	C04002	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30
Not Used	C04003	128	Reference Identification Qualifier Code qualifying the Reference Identification	X ID 2/3
Not Used	C04004	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	C04005	128	Reference Identification Qualifier Code qualifying the Reference Identification	X ID 2/3
Not Used	C04006	127	Reference Identification Reference information as defined for a particular Transaction Set or as	X AN 1/30

specified by the Reference Identification Qualifier

Segment: **G62** Date/Time
Position: 260
Loop: REF Optional
Level: Detail
Usage: Optional
Max Use: 10
Purpose: To specify pertinent dates and times
Syntax Notes:

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

Semantic Notes:**Comments:**

Notes: *Use to identify dates related to data represented in 2/REF/250.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	G6201	432	Date Qualifier Code specifying type of date <i>Use any code.</i> Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 2/2
Must Use	G6202	373	Date Date expressed as CCYYMMDD	X DT 8/8
Not Used	G6203	176	Time Qualifier Code specifying the reported time	X ID 1/2
Not Used	G6204	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X TM 4/8
Not Used	G6205	623	Time Code Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	O ID 2/2

Segment: **N9 Reference Identification**
Position: 270
Loop: REF Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes:
 1 At least one of N902 or N903 is required.
 2 If N906 is present, then N905 is required.

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

Comments:

Notes: *Use multiple repetitions to identify the characteristic(s) not defined in the 2/REF/250 segment.*

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
M	N901	128 Reference Identification Qualifier Code qualifying the Reference Identification <i>Use any code.</i> Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 2/3
Must Use	N902	127 Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	N903	369 Free-form Description Free-form descriptive text	X AN 1/45
Not Used	N904	373 Date Date expressed as CCYYMMDD	O DT 8/8
Not Used	N905	337 Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X TM 4/8
Not Used	N906	623 Time Code Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	O ID 2/2
Not Used	N907	C040 Reference Identifier To identify one or more reference numbers or identification numbers as	O

			specified by the Reference Qualifier	
Not Used	C04001	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04002	127	Reference Identification	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04004	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04005	128	Reference Identification Qualifier	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04006	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment:	N1 Name
Position:	280
Loop:	REF Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of N102 or N103 is required. 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comments:	<ol style="list-style-type: none"> 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. 2 N105 and N106 further define the type of entity in N101.
Notes:	<i>Use to identify UIT information as needed.</i>

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	N101	98	Entity Identifier Code	M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	
			<i>Use any code.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	N102	93	Name	X AN 1/60
			Free-form name	
Must Use	N103	66	Identification Code Qualifier	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)	
			<i>Use any code.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Must Use	N104	67	Identification Code	X AN 2/80
			Code identifying a party or other code	
Not Used	N105	706	Entity Relationship Code	O ID 2/2
			Code describing entity relationship	
Not Used	N106	98	Entity Identifier Code	O ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	

Segment: **FA1** Type of Financial Accounting Data
Position: 345
Loop: FA1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Syntax Notes:

- Semantic Notes:**
- 1 FA101 Identifies the organization controlling the assignment of financial accounting information.
 - 2 FA102 Identifies the purpose of the accounting allowance or charge information.

Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	FA101	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
			DF Department of Defense (DoD)	
			<i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i>	
			DN Department of the Navy	
			<i>Includes the United States Marine Corps.</i>	
			DY Department of Air Force	
			DZ Department of Army	
			FG Federal Government	
Must Use	FA102	1300	Service, Promotion, Allowance, or Charge Code	O ID 4/4
			Code identifying the service, promotion, allowance, or charge	
			A170 Adjustments	
			A520 Base Charge	
			C930 Export Shipping Charge	
			D340 Goods and Services Charge	
			F060 Other Accessorial Service Charge	
			F560 Premium Transportation	
			I260 Transportation Direct Billing	
			R060 Packing, Crating, and Handling Charge	
Not Used	FA103	248	Allowance or Charge Indicator	O ID 1/1
			Code which indicates an allowance or charge for the service specified	

Segment: **FA2 Accounting Data**
Position: 346
Loop: FA1 Optional
Level: Detail
Usage: Mandatory
Max Use: >1
Purpose: To specify the detailed accounting data
Syntax Notes:
Semantic Notes:
Comments:

Notes: *Use this 2/FA2/286 segment to identify the various components of the line of accounting.*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
M	FA201	1196 Breakdown Structure Detail Code	M ID 2/2
		Codes identifying details relating to a reporting breakdown structure tree	
		18 Funds Appropriation	
		A1 Department Indicator	
		A2 Transfer from Department	
		A3 Fiscal Year Indicator	
		A4 Basic Symbol Number	
		A5 Sub-class	
		A6 Sub-Account Symbol	
		B1 Budget Activity Number	
		B2 Budget Sub-activity Number	
		B5 Fund Code	
		BL Billings	
		<i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i>	
		C1 Program Element	
		C2 Project Task or Budget Subline	
		C3 Budget Restriction	
		D1 Defense Agency Allocation Recipient	
		D2 Defense Agency Sub-allocation Recipient	
		D3 Component Allocation Recipient	
		D4 Component Sub-allocation Recipient	
		D5 Allotment Recipient	
		D6 Sub-allotment Recipient	
		D7 Work Center Recipient	

E1	Major Reimbursement Source Code
E2	Detail Reimbursement Source Code
E3	Customer Indicator
F1	Object Class
F2	Object Sub-class
F3	Government or Public Sector Identifier
F4	Country Code
G1	Program or Planning Code
G2	Special Interest Code or Special Program Cost Code
H1	Cost Code
H2	Labor Type Code
H3	Cost Allocation Code
H4	Classification Code
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
J1	Document or Record Reference Number
L1	Accounting Installation Number
	<i>Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).</i>
N1	Transaction Type
P1	Disbursing Station Number
P2	International Balance of Payments (IBOP) Code
P3	Voucher Number
ZZ	Mutually Defined

M FA202 1195 Financial Information Code M AN 1/80
 Code representing financial accounting information

Segment: **SE** Transaction Set Trailer
Position: 350
Loop:
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:

Semantic Notes:

Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	Ref.	Data		Attributes
		<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	SE01	96	Number of Included Segments	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>Cite the same number as the one cited in ST02.</i>	