

846 Inventory Inquiry/Advice

Functional Group ID=**IB**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Inventory Inquiry/Advice Transaction Set (846) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used in the following ways: (1) for a seller of goods and services to provide inventory information to a prospective purchaser, with no obligation to the purchaser to acquire these goods or services; (2) for a representative of a seller of goods and services to supply inventory information to that seller; (3) for one location to supply another location with inventory information; and (4) for an inquiry as to the availability of inventory with no obligation on the seller of goods and services to reserve that inventory.

Notes:

1. Organizations use this transaction to provide inventory information from one location to another and to inquire as to the availability of inventory.

2. Use one occurrence of this transaction set to transmit a single or multiple transactions.

3. 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/dlmso>. 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	BIA	Beginning Segment for Inventory Inquiry/Advice	M	1		
Not Used	040	CUR	Currency	O	1		
Not Used	050	DTM	Date/Time Reference	O	10		
Not Used	060	REF	Reference Identification	O	12		
Not Used	070	PER	Administrative Communications Contact	O	3		
Not Used	075	MEA	Measurements	O	20		
LOOP ID - N1						5	
7	080	N1	Name	O	1		
Not Used	090	N2	Additional Name Information	O	2		
Not Used	100	N3	Address Information	O	2		
Not Used	110	N4	Geographic Location	O	1		
Not Used	120	REF	Reference Identification	O	12		
Not Used	130	PER	Administrative Communications Contact	O	3		

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LOOP ID - LM			10
Not Used	140	LM	Code Source Information O 1
Not Used	150	LQ	Industry Code M 100

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
LOOP ID - LIN			10000				
9	010	LIN	Item Identification	M	1		
Not Used	030	PID	Product/Item Description	O	200		
Not Used	040	MEA	Measurements	O	40		
Not Used	050	PKG	Marking, Packaging, Loading	O	25		
12	100	DTM	Date/Time Reference	O	10		
13	110	CTP	Pricing Information	O	25		
Not Used	120	CUR	Currency	O	1		
Not Used	130	SAC	Service, Promotion, Allowance, or Charge Information	O	25		
15	140	REF	Reference Identification	O	>1		
Not Used	150	PER	Administrative Communications Contact	O	3		
Not Used	220	SDQ	Destination Quantity	O	500		
Not Used	230	MAN	Marks and Numbers	O	1		
Not Used	235	UIT	Unit Detail	O	5		
17	240	CS	Contract Summary	O	1		
Not Used	250	DD	Demand Detail	O	>1		
Not Used	255	G53	Maintenance Type	O	1		
Not Used	256	PCT	Percent Amounts	O	>1		
Not Used	257	LDT	Lead Time	O	12		
LOOP ID - LM			10				
19	260	LM	Code Source Information	O	1		
20	270	LQ	Industry Code	M	100		
LOOP ID - SLN			1000				
Not Used	280	SLN	Subline Item Detail	O	1		
Not Used	290	PID	Product/Item Description	O	200		
Not Used	300	MEA	Measurements	O	40		
Not Used	310	PKG	Marking, Packaging, Loading	O	25		
LOOP ID - MAN			100				
Not Used	312	MAN	Marks and Numbers	O	1		
Not Used	314	MEA	Measurements	O	40		
LOOP ID - QTY			99				
21	320	QTY	Quantity	O	1		
Not Used	330	UIT	Unit Detail	O	12		
Not Used	340	MEA	Measurements	O	25		
Not Used	350	LDT	Lead Time	O	12		
Not Used	355	DTM	Date/Time Reference	O	10		
LOOP ID - SCH			25				
Not Used	360	SCH	Line Item Schedule	O	1		

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Not Used	370	MEA	Measurements	O	25	
			LOOP ID - LM		>1	
23	375	LM	Code Source Information	O	1	
24	376	LQ	Industry Code	M	100	
Not Used	380	LS	Loop Header	O	1	
			LOOP ID - REF		>1	
Not Used	390	REF	Reference Identification	O	1	n1
Not Used	400	DTM	Date/Time Reference	O	>1	
Not Used	410	N1	Name	O	1	
			LOOP ID - LM		10	
Not Used	420	LM	Code Source Information	O	1	
Not Used	430	LQ	Industry Code	M	100	
Not Used	440	LE	Loop Trailer	O	1	
			LOOP ID - N1		200	
25	450	N1	Name	O	1	
Not Used	460	N2	Additional Name Information	O	2	
Not Used	470	N3	Address Information	O	2	
Not Used	480	N4	Geographic Location	O	1	
Not Used	490	REF	Reference Identification	O	12	
Not Used	500	PER	Administrative Communications Contact	O	3	

Summary:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Not Used	010	CTT	Transaction Totals	O	1		n2
27	020	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. The REF loop conveys serial number, lot number, and inventory data.
2. Number of line items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (QTY02) of each QTY segment.

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.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	ST01	143		Transaction Set Identifier Code	M ID 3/3
				Code uniquely identifying a Transaction Set 846 Inventory Inquiry/Advice	
M	ST02	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>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>	

Segment: **BIA** **Beginning Segment for Inventory Inquiry/Advice**
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of an Inventory Inquiry/Advice Transaction Set
Syntax Notes:
Semantic Notes:

- 1 BIA03 identifies the number of the inquiry/advice that is transferred.
- 2 BIA04 identifies the date of the inquiry/advice that is transferred.
- 3 BIA05 identifies the time of the inquiry/advice that is transferred.

Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	BIA01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original 77 Simulation Exercise	M ID 2/2
M	BIA02	755	Report Type Code Code indicating the title or contents of a document, report or supporting item TK Logistics Transfer Inquiry TL Logistics Transfer Advice	M ID 2/2
M	BIA03	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Use code "Z" for this data element to satisfy mandatory X12 syntax requirements.</i>	M AN 1/30
M	BIA04	373	Date Date expressed as CCYYMMDD <i>This date is the date of transaction set preparation and corresponds to the Universal Time Coordinate (UTC).</i>	M DT 8/8
Must Use	BIA05	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) <i>1. Express the originating activity's time of transaction set preparation in UTC.</i>	O TM 4/8

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

Not Used	BIA06	306	Action Code	O ID 1/2
			Code indicating type of action	

Segment: **N1** Name
Position: 080
Loop: N1 Optional (Must Use)
Level: Heading
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: *Must use the 1/N1/080 loop to identify the organization originating the transaction set.*

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</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)	
		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	
		FR	Message From	

Must use with the appropriate 1/N101/080 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:

- 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:

- 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: *Must use the 2/LIN/010 loop to identify the National Stock Number (NSN), transaction number, and inventory information associated with logistics transfer/decapitalization data.*

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
Not Used	LIN01	350 Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set	O AN 1/20
M	LIN02	235 Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) FS National Stock Number	M ID 2/2
M	LIN03	234 Product/Service ID Identifying number for a product or service	M AN 1/48
Not Used	LIN04	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	LIN05	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN06	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	LIN07	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN08	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	LIN09	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN10	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	LIN11	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN12	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	LIN13	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN14	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	LIN15	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN16	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	LIN17	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN18	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	LIN19	234	Product/Service ID Identifying number for a product or service	X AN 1/48
Not Used	LIN20	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	LIN21	234	Product/Service ID Identifying number for a product or service	X AN 1/48

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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: **DTM** **Date/Time Reference**

Position: 100

Loop: LIN Mandatory

Level: Detail

Usage: Optional

Max Use: 10

Purpose: To specify pertinent dates and times

- Syntax Notes:**
- 1 At least one of DTM02 DTM03 or DTM05 is required.
 - 2 If DTM04 is present, then DTM03 is required.
 - 3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Comments:

Notes: *Use multiple repetitions as needed to define other dates associated with the transaction.*

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
M	DTM01	374 Date/Time Qualifier	M ID 3/3
		Code specifying type of date or time, or both date and time	
		007 Effective	
		036 Expiration	
		510 Date Packed	
Must Use	DTM02	373 Date	X DT 8/8
		Date expressed as CCYYMMDD	
Not Used	DTM03	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)	
Not Used	DTM04	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	
Not Used	DTM05	1250 Date Time Period Format Qualifier	X ID 2/3
		Code indicating the date format, time format, or date and time format	
Not Used	DTM06	1251 Date Time Period	X AN 1/35
		Expression of a date, a time, or range of dates, times or dates and times	

- Segment:** **CTP Pricing Information**
- Position:** 110
- Loop:** LIN Mandatory
- Level:** Detail
- Usage:** Optional
- Max Use:** 25
- Purpose:** To specify pricing information
- Syntax Notes:**
- 1 If either CTP04 or CTP05 is present, then the other is required.
 - 2 If CTP06 is present, then CTP07 is required.
 - 3 If CTP09 is present, then CTP02 is required.
 - 4 If CTP10 is present, then CTP02 is required.
 - 5 If CTP11 is present, then CTP03 is required.
- Semantic Notes:**
- 1 CTP07 is a multiplier factor to arrive at a final discounted price. A multiplier of .90 would be the factor if a 10% discount is given.
 - 2 CTP08 is the rebate amount.
- Comments:**
- 1 See Figures Appendix for an example detailing the use of CTP03 and CTP04. See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07.

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
Not Used	CTP01	687 Class of Trade Code Code indicating class of trade	O ID 2/2
Must Use	CTP02	236 Price Identifier Code Code identifying pricing specification <i>Use any code.</i> Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 3/3
Must Use	CTP03	212 Unit Price Price per unit of product, service, commodity, etc. <i>Express the unit price in dollars and cents, including the decimal.</i>	X R 1/17
Not Used	CTP04	380 Quantity Numeric value of quantity	X R 1/15
Not Used	CTP05	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

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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	CTP06	648	Price Multiplier Qualifier Code indicating the type of price multiplier	O ID 3/3
Not Used	CTP07	649	Multiplier Value to be used as a multiplier to obtain a new value	X R 1/10
Not Used	CTP08	782	Monetary Amount Monetary amount	O R 1/18
Not Used	CTP09	639	Basis of Unit Price Code Code identifying the type of unit price for an item	O ID 2/2
Not Used	CTP10	499	Condition Value Identifies rate restrictions or provisions	O AN 1/10
Not Used	CTP11	289	Multiple Price Quantity Quantity of units for a given price, e.g., 3 for \$10.00	O N0 1/2

Segment: **REF** **Reference Identification**
Position: 140
Loop: LIN Mandatory
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Syntax Notes: 1 At least one of REF02 or REF03 is required.
 2 If either C04003 or C04004 is present, then the other is required.
 3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification <i>Use any code.</i>	M ID 2/3
Must Use	REF02	127	Reference Identification Refer to 004010 Data Element Dictionary for acceptable code values.	X AN 1/30
Not Used	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	X AN 1/30

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:	CS Contract Summary
Position:	240
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:	<p>1 CS09 is the permissible overage as a percentage of the total contract line item number (CLIN) quantity.</p> <p>2 CS10 is the permissible shortage as a percentage of the total contract line item number (CLIN) quantity.</p> <p>3 CS11 is the permissible overage dollar value specified by the contract above which discrepancy action is taken.</p> <p>4 CS14 is the Unit of Measure stipulated in the contract.</p> <p>5 CS15 is the contract line item number (CLIN) unit price specified in the contract.</p> <p>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.</p> <p>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.</p>
Comments:	<p>1 CS04 may be used to identify the Contract Line Item Number (CLIN) or Extended (or Exhibit) Line Item Number (ELIN).</p> <p>2 CS07 and CS13 can be used to indicate two different types of special services required.</p>

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
Must Use	CS01	367 Contract Number Contract number <i>Use to identify the contract number of the associated receipt.</i>	O AN 1/30
Not Used	CS02	327 Change Order Sequence Number Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set	O AN 1/8
	CS03	328 Release Number Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction <i>Use to cite the call or order number, or the call or order number including the respective call or order modification, as applicable.</i>	O AN 1/30
	CS04	128 Reference Identification Qualifier Code qualifying the Reference Identification	X ID 2/3

Cite the appropriate code from the associated receipt transaction when applicable.

		83	Extended (or Exhibit) Line Item Number (ELIN)	
		C7	Contract Line Item Number	
	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	
Not Used	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: **LM** Code Source Information
Position: 260
Loop: LM Optional
Level: Detail
Usage: Optional
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/260 loop to identify information maintained in department or agency documentation.*

Data Element Summary

	Ref.	Data		
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</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: 270
Loop: LM Optional
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

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

Segment: **QTY** Quantity
Position: 320
Loop: QTY Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify quantity information
Syntax Notes: 1 At least one of QTY02 or QTY04 is required.
 2 Only one of QTY02 or QTY04 may be present.
Semantic Notes: 1 QTY04 is used when the quantity is non-numeric.
Comments:
Notes: *Use multiple iterations of the 2/QTY/320 loop to stratify quantities by material classification.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	QTY01	673		Quantity Qualifier	M ID 2/2
				Code specifying the type of quantity	
				78 Stock Transfers Out	
				V3 Transfer Quantity	
Must Use	QTY02	380		Quantity	X R 1/15
				Numeric value of quantity	
				<i>Express as a number with no decimals.</i>	
	QTY03	C001		Composite Unit of Measure	O
				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 accommodate legacy system requirements.</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	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	O R 1/15
				Power to which a unit is raised	
Not Used	C00106	649		Multiplier	O R 1/10

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			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	QTY04	61	Free-Form Message	X AN 1/30
			Free-form information	

Segment: **LM** Code Source Information
Position: 375
Loop: LM Optional
Level: Detail
Usage: Optional
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 the 2/LM/375 loop to identify coded information maintained in department or agency documentation.*

Data Element Summary

	Ref.	Data		
	Des.	Element	Name	Attributes
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: 376
Loop: LM Optional
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

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

Segment: **N1** Name
Position: 450
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: *Must use one iteration to identify the organization to receive the transaction.*

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</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)	
		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	
	N106	98	Entity Identifier Code	O ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	
		TO	Message To	

Use with 2/N101/450 code ZN or ZP to indicate the organization cited in N104 is receiving the transaction.

Segment: **SE** Transaction Set Trailer
Position: 020
Loop:
Level: Summary
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		
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</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>	