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# 940 Warehouse Shipping Order

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## Functional Group=OW

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Warehouse Shipping Order Transaction Set (940) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used to enable the depositor to advise a warehouse to make a shipment, confirm a shipment, or modify or cancel a previously transmitted shipping order.

### Federal Note:

1. Use to direct shipments, to inquire about the status of open shipment directives, and to cancel or modify previously submitted shipment directives.
2. Use a single occurrence of this transaction set to exchange single or multiple transactions between a single organization and a single or multiple organizations.
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/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

### DLMS Note:

1. ICPs or IMMs use this transaction set to direct storage facility shipments, to reposition inventory between storage facilities, to transmit lateral redistribution orders under Total Asset Visibility (TAV) procedures, to inquire about the status of open shipment directives, to cancel and modify previously submitted shipment directives, and to advise that open shipment directives will be administratively (force) closed. The Defense Reutilization and Marketing Service (DRMS) uses this transaction set to inquire about discrepancies in either shipments to or receipts at a Defense Reutilization and Marketing Office (DRMO).
2. The Department of Defense (DoD) distinguishes among redistribution orders; materiel release orders, inquiries, cancellations, and modifications; disposal release orders, inquiries, cancellations, modifications, and shipment confirmation inquiries; historical materiel release orders; historical disposal release orders; and materiel release order administrative closures.
3. Users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table, Transportation Mode of Shipment Conversion Table, and Accounting Classification Appendix which can be found on the DLA Logistics Management Standards Office Web site at <http://www.dla.mil/j-6/dlms>.
4. This DLMS Supplement to the Federal 940R implementation convention contains:
  - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLA Logistics Management Standards Office prior to use.
  - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLA Logistics Management Standards Office prior to use.
  - c. Data which is retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLA Logistics Management Standards Office early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
  - d. Data elements which have an expanded field size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLA Logistics Management Standards Office prior to use.

e. *Data required to accommodate Component-unique transaction requirements (ex. C-series transactions). Data does not apply to DLSS transactions.*

f. *Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.*

5. *This transaction may be used to provide Unique Item Identifier (UII) information. Refer to the UID web at URL: <http://www.acq.osd.mil/dpap/sitemap.html> for DoD policy and business rules.*

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

- *PDC 1031, Foreign Military Sales (FMS) Repair Value*

- *ADC 45, Use of Both Ownership Code and Purpose Code in DLMS for Ammunition*
- *ADC 48, Revisions to DLMS Supplements: Material Release Order and Material Release Advice*
- *ADC 48A, Addendum for Revision to DLMS Supplement: Material Release Order*
- *ADC 48B, Addendum for Revision to DS 940R, Material Release Order*
- *ADC 71, DLMS Mapping for DLA MRO Exception Data Transaction, DI Code CGU*
- *ADC 71A, DLMS Mapping for MRO Exception Data Transaction, DI Code ZGU*
- *ADC 71B, Administrative Correction for DLMS Mapping for MRO Exception Data Transaction*
- *ADC 76, Air Force Unique Management Coding for NMCS/MICAP*
- *ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC)*
- *ADC 117, MRO Modification*
- *ADC 141, Revise DS 940R, Materiel Release, to Accommodate Delivery Priority Codes and NIMA Product Codes*
- *ADC 169, Inclusion of Data Supporting UID of Items in DLMS Requisition and Materiel Release Processes*
- *ADC 180, Revision to Materiel Release 940R DS to add AIN and BDN*
- *ADC 197, Request for New Type of Physical Inventory/Transaction History Code and Add Code to Historical Transactions (DS 527R, 867I, 940R, 945A)*
- *ADC 205A, Assignment of MILSTRIP Document Number Serial Number RP 40/DLMS Utilization Code M for BRAC*
- *ADC 213, Administrative Revision to DS 940R, Disposal Shipment Confirmation Inquiry, and Associated Procedures*
- *ADC 221, Communication of Unit Price and Total Price under DLMS*
- *ADC 221A, Revised Procedures associated with the DLMS Enhancement for Communication of Unit Price*
- *ADC 254, DLMS Mapping for Army Materiel Release Order Shipment Status, DI Code B99 and Administrative Updates for DLMS Mapping of the Unique Item Identification (UII)*
- *ADC 258, DLMS Enhancement - Addition of Project Code field to DRO*
- *ADC 274, DLMS and DLSS Changes to Support Army Exchange Pricing*
- *ADC 284, Revisions to DLMS Supplements to Add Shop Service Center (SSC) for BRAC Inventory Management and Stock Positioning (IMSP)*
- *ADC 284A, Revisions to DLMS Supplements to Add Shop Service Center (SSC) for BRAC Inventory Management and Stock Positioning (IMSP)*
- *ADC 316, Transportation Supply Receipt and Acknowledgement*
- *Approved Addendum to ADC 316A, USAF Requirements for Item Record Data and Unique Item Tracking (UIT) using the Materiel Release (DS 940R) under Transportation and Supply Receipt and Acknowledgement Interchange*
- *Approved Addendum to ADC 316B, New Distribution Code (111) for Retail Transportation and Supply Receipt and Acknowledgement Interchange Transactions (940R and 945A)*
- *Approved Addendum to ADC 316C, Revise DLMS Supplement (DS) 940R Materiel Release to Support Unique Item Tracking (UIT) for Air Force Positive Inventory Control (PIC) Nuclear Weapons Related Materiel (NWRM) under the Retail Transportation and Supply Receipt and Acknowledgement Interchange (Distribution Code of "111").*
- *Approved Addendum to ADC 316D, Air Force-Unique DIC Mappings to 940R under the Retail Transportation*

*and Supply Receipt and Acknowledgement Transactions*

- *Withdrawal of Approved MILSTRAP/MILSTRIP Change Letter (AMCL) 5 and 13, Date Packed/Expiration for Subsistence Items (Staffed by PMCLs 3) (Supply/MILSTRIP/MILSTRAP)*
- *ADC 373, Document Process for Materiel Control Tracking (MCT) Tag Number and Revise DLMS 527D, 527R, 940R, and 945A in Support of BRAC SS&D/IMSP (Supply)*
- *ADC 381, Procedures and Additional Data Content supporting Requisitions, Requisition Alerts, and Unit of Use Requirements under Navy BRAC SS&D/IMSP*
- *ADC 386, Revised Data Content for DLMS Inventory Adjustment and Supply Discrepancy Report (SDR) Supporting Mapping Enterprise Business System (MEBS) and National Geospatial-Intelligence Agency (NGA) Product Code Value Update*
- *ADC 396, Revised Procedures and Data Content for DLMS Materiel Release Order (940R) and Materiel Release Advice ((945A) and New Denial Management Code for Marine Corps BRAC*
- *ADC 405, DLMS Mapping for Air Force Unique Transactions Used between Air Force Locations and Expeditionary Combat Support System (ECSS)*
- *ADC 434, Intra-DLA Revisions to the DLMS 940R, Materiel Release Order, and Associated Procedures to Support Directed Release of Materiel under Reutilization Business Integration (RBI)*
- *ADC 435, DLMS Revisions for SFIS Compliance*
- *ADC 436, Administrative Revisions to DLMS Supplements to Remove Obsolete Routing Identifier Code (RIC) "Streamline" Notes and Update MILSTRIP/DLMS Documentation Associated with Routing Identifiers*
- *ADC 448, Implementation of International Organization for Standardization (ISO) 3166-1 Codes for the Identification of Countries and their Subdivisions*
- *ADC 448B, Delayed implementation for International Organization for Standardization (ISO) 3166-1 Codes for the Identification of Countries and their Subdivisions*
- *ADC 463, Intra-DLA change to Revise DLMS 940R, Release Order, to Support Directed Release of Materiel in Support of Reutilization Business Integration (RBI) Public Sales Process*
- *ADC 464, Intransit Control System (ICS), Shipment Status (DLMS 856S/Document Identifier Code (DIC) AS3), and Disposal Shipment Confirmation Follow-up (DLMS 940/ DIC AFX/AFZ) under Reutilization Business Integration (RBI)*
- *ADC 466, Revised Procedures to Support Requisitioning and Transaction Exchange associated with DLA Disposition Services under Reutilization Business Integration (RBI)*
- *ADC 473, DLMS Revisions to Add the Associated Purchase Order Number in Support of the DLA Interface with the Exchange*
- *ADC 473A, DLMS Revisions to Add the Associated Purchase Order Number (Supports DLA Interface with the Exchange, Navy Exchange Service Command (NEXCOM), and Marine Corps Exchange (MCX) Non-Appropriated Funds (NAF) Activities and Non-DoD Customers)*
- *ADC 1007, New DLMS 842P, PQDR Data Exchange and Enhanced Exhibit Tracking via Standard Logistics Transactions*
- *ADC 1014, Revised Procedures for Inclusion of Contract Data in Transactions Associated with Government Furnished Property (GFP) and Management Control Activity (MCA) Validation of Contractor Furnished Materiel (CFM) Requisitions*
- *ADC 1020, Inter-Service Ownership Transfer of Ammunition/ Ammunition Related Materiel*
- *ADC 1021, Intra-DLA Revision to Procedures and DLMS 527D Pre-Positioned Materiel Receipt to Add Container Detail Supporting Relocation of Materiel between DLA Disposition Services Field Offices under Reutilization Business Integration (RBI), and Administrative Update to DLM 511R, 527R, and 940R (Supply)*

**Heading:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	ST	Transaction Set Header	M	1			Must use
0200	W05	Shipping Order Identification	M	1			Must use
<b><u>LOOP ID - 0100</u></b>						<b><u>10</u></b>	
0400	N1	Name	O	1			Used
* 0500	N2	Additional Name Information	O	2			Not Used
* 0600	N3	Address Information	O	2			Not Used
* 0700	N4	Geographic Location	O	1			Not Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0800	PER	Administrative Communications Contact	O	5			Used
0900	N9	Reference Identification	O	10			Used
* 1000	G61	Contact	O	3			Not Used
1100	G62	Date/Time	O	10			Must use
* 1200	NTE	Note/Special Instruction	O	>1			Not Used
* 1300	W09	Equipment and Temperature	O	1			Not Used
* 1400	W66	Warehouse Carrier Information	O	1			Not Used
* 1500	W6	Special Handling Information	O	5			Not Used
* 1530	R2	Route Information	O	13			Not Used
* 1560	BNX	Rail Shipment Information	O	1			Not Used
<b>* LOOP ID - 0150</b>					<b>1</b>		
* 1570	TD3	Carrier Details (Equipment)	O	1			Not Used
* 1580	AT9	Trailer or Container Dimension and Weight	O	1			Not Used
<b>* LOOP ID - 0200</b>					<b>10</b>		
* 1600	LM	Code Source Information	O	1			Not Used
* 1700	LQ	Industry Code	M	100			Not Used

**Detail:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<b>LOOP ID - 0300</b>					<b>&gt;1</b>		
0050	LX	Assigned Number	O	1			Must use
* 0100	MAN	Marks and Numbers	O	>1			Not Used
* 0150	SDQ	Destination Quantity	O	>1			Not Used
* 0160	N1	Name	O	1			Not Used
* 0170	G62	Date/Time	O	10			Not Used
* 0190	N9	Reference Identification	O	>1			Not Used
<b>LOOP ID - 0310</b>					<b>&gt;1</b>		
0200	W01	Line Item Detail - Warehouse	O	1			Must use
* 0300	G69	Line Item Detail - Description	O	5			Not Used
0400	N9	Reference Identification	O	200			Used
0450	NTE	Note/Special Instruction	O	>1			Used
* 0500	W20	Line-Item Detail - Miscellaneous	O	3			Not Used
0700	QTY	Quantity	O	10			Used
0800	AMT	Monetary Amount	O	1			Used
0900	G62	Date/Time	O	10			Used
1000	G66	Transportation Instructions	O	1			Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<b><u>LOOP ID - N1</u></b>					<b><u>≥1</u></b>		
1100	N1	Name	O	1			Used
1101	N2	Additional Name Information	O	1			Used
1102	N3	Address Information	O	1			Used
1103	N4	Geographic Location	O	1			Used
1120	PER	Administrative Communications Contact	O	5			Used
* 1140	LH2	Hazardous Classification Information	O	6			Not Used
* 1160	LHR	Hazardous Material Identifying Reference Numbers	O	1			Not Used
* 1180	LH6	Hazardous Certification	O	5			Not Used
<b><u>LOOP ID - 0320</u></b>					<b><u>10</u></b>		
1200	LM	Code Source Information	O	1			Must use
1300	LQ	Industry Code	M	100			Must use
1350	LS	Loop Header	O	1			Used
<b><u>LOOP ID - 0330</u></b>					<b><u>≥1</u></b>		
1400	LX	Assigned Number	O	1			Used
1500	N9	Reference Identification	O	>1			Used
1600	G62	Date/Time	O	10			Used
1700	N1	Name	O	1			Used
* 1750	SDQ	Destination Quantity	O	>1			Not Used
<b><u>* LOOP ID - 0331</u></b>					<b><u>10</u></b>		
* 1800	LM	Code Source Information	O	1			Not Used
* 1900	LQ	Industry Code	M	100			Not Used
<b><u>* LOOP ID - 0332</u></b>					<b><u>≥1</u></b>		
* 2000	LH1	Hazardous Identification Information	O	1			Not Used
* 2100	LH2	Hazardous Classification Information	O	4			Not Used
* 2200	LH3	Hazardous Material Shipping Name	O	10			Not Used
* 2300	LFH	Freeform Hazardous Material Information	O	20			Not Used
* 2400	LEP	EPA Required Data	O	3			Not Used
* 2500	LH4	Canadian Dangerous Requirements	O	1			Not Used
* 2600	LHT	Transborder Hazardous Requirements	O	3			Not Used
* 2700	LHR	Hazardous Material Identifying Reference Numbers	O	5			Not Used
* 2800	PER	Administrative Communications Contact	O	5			Not Used
2850	LE	Loop Trailer	O	1			Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<b>LOOP ID - 0340</b>					<b>&gt;1</b>		
2900	FA1	Type of Financial Accounting Data	O	1			Used
3000	FA2	Accounting Data	M	>1			Must use

**Summary:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
* 0100	W76	Total Shipping Order	O	1			Not Used
0200	SE	Transaction Set Trailer	M	1			Must use

# ST Transaction Set Header

<b>Pos: 0100</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 3</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the start of a transaction set and to assign a control number

## Semantics:

1. The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use
		<b>Description:</b> Code uniquely identifying a Transaction Set				
		<b>Code Name</b>				
		940 Warehouse Shipping Order				
ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				
		<b>Federal Note:</b> <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>				
ST03	1705	<b>Implementation Convention Reference</b>	O	AN	1/35	Used
		<b>Description:</b> Reference assigned to identify Implementation Convention				

# W05 Shipping Order Identification

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

**User Option (Usage):** Must use

**Purpose:** To transmit identifying numbers and other basic data for this transaction set

## Syntax Rules:

1. P0405 - If either W0504 or W0505 is present, then the other is required.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
W0501	473	<b>Order Status Code</b>	M	ID	1/1	Must use

**Description:** Code identifying purpose of transaction set

### Code Name

N	Original
X	Simulation Exercise

### **DLMS Note:**

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

Z	Mutually Defined
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### **DLMS Note:**

1. Use to identify the Unit of Use Indicator. When included, the quantity and unit of measure values associated with this transaction are applicable to the unit of use.
2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.
3. Authorized DLMS enhancement for DLA Disposition Services. Refer to ADC 434.
4. At this time a local code 'Z' is established for use in 940R, version 4030. A data maintenance action will be submitted for establishment of 'Z-Mutually Defined' in a future version.

W0502	285	<b>Depositor Order Number</b>	M	AN	1/22	Must use
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**Description:** Identifying number for warehouse shipping order assigned by the depositor

**Federal Note:** Use Code "Z" for this data element to meet mandatory X12 syntax requirements.

W0506	640	<b>Transaction Type Code</b>	O	ID	2/2	Must use
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**Description:** Code specifying the type of

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		transaction				

**Code Name**

NA Material Release Order

**DLMS Note:**

*Use to direct shipment of materiel to a customer. (Equates to MILSTRIP DI A5\_or AM\_, except A5J/AMJ; or A4\_, except with Distribution Code 2 or 3)*

NB Material Release Inquiry

**DLMS Note:**

*1. Use to inquire (follow-up) about the status of an open materiel release action. (Equates to MILSTRIP DI AF6)*

*2. For inquiry on a materiel release order by a retail supply system to a transportation system regarding multi-packs or assemblages (e.g., medical), inquiry will be done at the lead document number (for multi-packs) and Assemblage Identification Number, AIN, (for assemblies). For single line materiel release orders, the inquiry will be at the document number level. DLMS enhancement; see introductory DLMS note 4f.*

ND Material Release Cancellation

**DLMS Note:**

*1. Use to request cancellation (or diversion) of either an open materiel release order or redistribution order. Also used to follow up on a cancellation request. (Equates to MILSTRIP DI AC6 or AK6).*

*2. For cancellation of a materiel release order by a retail supply system to a transportation system regarding multi-packs or assemblages (e.g., medical), cancellations will be done either at the lead document number (for multi-packs) or Assemblage Identification Number (AIN) (for assemblies). Use the AIN for assemblies to provide one reference for multiple document numbers. For single line materiel release orders, the cancellation will be at the document number level. DLMS enhancement; see introductory DLMS note 4f.*

NE Disposal Release Order

**DLMS Note:**

*Use to direct shipment of materiel to a disposal or reutilization facility. (Equates to MILSTRIP DI A5J or AMJ)*

NF Disposal Release Inquiry

**DLMS Note:**

*1. Use to inquire (follow-up) about the status of open disposal release orders, shipment discrepancies at a DRMO, or receipt discrepancies at a DRMO. (Equates to MILSTRIP DI AFJ)*

*2. For inquiry on a disposal release order by a retail supply system to a transportation system regarding multi-packs or assemblages (e.g., medical), inquiry will be done at the lead document number (for multi-packs) and Assemblage Identification Number, AIN, (for assemblies). For single line disposal release orders, the inquiry will be at the document number level. DLMS enhancement; see introductory DLMS note 4f.*

NG Disposal Release Cancellation

**DLMS Note:**

*1. Use to request cancellation of an open disposal release order. Also used to follow up on a cancellation request. (Equates to MILSTRIP DI ACJ or AKJ).*

**Code Name**

*2. For cancellation of a disposal release order by a retail supply system to a transportation system regarding multi-packs or assemblages (e.g., medical), cancellation will be done at the lead document number (for multi-packs) or Assemblage Identification Number (AIN) (for assemblies). Use the AIN for assemblies to provide one reference for multiple document numbers. For single line disposal release orders, the cancellation will be at the document number level. DLMS enhancement; see introductory DLMS note 4f.*

NH Disposal Shipment Confirmation Inquiry

**DLMS Note:**

*Use to inquire (follow-up) about the shipment status of an open disposal release order. (Equates to MILSTRIP DI AFX or AFZ)*

NI Redistribution Order

**DLMS Note:**

*Use to redistribute inventory between and among storage facilities. For intra-Service use, may be used to direct release and shipment of materiel from a post, camp, station, or base to another similar activity to satisfy a specific demand. For lateral redistribution orders for non-Integrated Materiel Manager (IMM) or Primary Inventory Control Activity (PICA) owned materiel under TAV procedures use with W0507 Code RG. (Equates to MILSTRIP DI A2\_ or A4\_ with Distribution Code 2 or 3)*

W0507 306 **Action Code** O ID 1/2 Used

**Description:** Code indicating type of action

**Code Name**

2 Change (Update)

**DLMS Note:**

*1. Use with W0506 codes NA and NE to modify previously submitted materiel release order or a disposal release order transactions.*

*2. The disposal release order modifications is a DLMS enhancement; see introductory DLMS note 4a. The materiel release order modification is equivalent to passing the requisition modifier to the shipping activity to process a revision to information perpetuated from the original requisition.*

82 Follow Up

**DLMS Note:**

*Use with W0506=NI, Redistribution Order (RDO) to identify an RDO Follow-up by ICP to the shipping activity. This transaction is used by the AF ICP to request status on a RDO shipment request sent to an internal AF storage location or an AF base retail activity (equates to DI BF7). Authorized DLMS migration enhancement in support of ECSS. Refer to ADC 405.*

A6 Modified

**DLMS Note:**

*1. Only use when this message supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange (See DoD 4000.25-M, Volume 3, Chapter 2).*

*2. Applies to materiel release order (A2\_/A5\_)/disposal release order (A5J)/redistribution orders (A4\_), materiel release inquiries (AF6)/disposal release inquiries (AFJ) and materiel release cancellation (AC6)/disposal release*

**Code Name**

*cancellation (ACJ) transactions, except for multi-pack and assemblage processing as defined for W0507="CN" or "ME".*

*3. Used in conjunction with a distribution code = "111".*

*4. DLMS enhancement; see introductory DLMS note 4f.*

CL Closed

**DLMS Note:**

*Use with code NA or NE to identify administrative action to close an open materiel release order or a disposal release order. (Equates to MILSTRIP DI ARH)*

CN Consolidated

**DLMS Note:**

*1. Only use when this message supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange (See DoD 4000.25-M, Volume 3, Chapter 2).*

*2. Use to advise that this message supports multi-line release order/supply documentation in support of multi-pack processing. The N9/0900 is authorized for use to identify the lead document number for the multi-pack. The W01 subloop (Loop ID - 0310) is authorized to be repeated to provide the supply information lead document number and each of the document numbers contained within the multi-pack.*

*3. Use to advise that this follow-up request is in support of multi-pack processing. The N9/0400 will carry the lead document number for the status inquiry. No looping of the W01 subloop (Loop ID - 0310) is required for multi-pack contents.*

*4. Used in conjunction with a distribution code = "111".*

*5. Cancellation requests for multipacks shall be at the single line level.*

*6. DLMS enhancement; see introductory DLMS note 4f.*

EB Establish Additional Address

**Federal Note:**

*Use with W0506 code NA to indicate the MRO contains an exception address.*

**DLMS Note:**

*Use for Materiel Release Order (MRO) Exception Data Transaction (ICP to DSS Storage Activity). See introductory DLMS note 4e.*

FI File

**DLMS Note:**

*1. Use to identify an image transaction provided for information.*

*2. Authorized to be used in association with intra-Army transaction processing with W0506 Transaction Type Code NA, ND, NE, and NG to identify an internal/Offline Materiel Release Order (MRO) Image. DIC B99 will be at LQ02 in association with LQ01 qualifier 0, Document Identification Code.*

ME Merge

**DLMS Note:**

*1. Only use when this message supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange (See DoD 4000.25-M, Volume 3, Chapter 2).*

**Code Name**

2. Use to advise that this message supports multi-line release order/supply documentation in support of assemblage (e.g., medical) processing. The N9/0900 is authorized for use to identify the Assemblage Identification Number for the assemblage. The W01 subloop (Loop ID - 0310) is authorized to be repeated to provide the supply information associated with each of the internal document numbers contained within the assemblage.

3. Use to advise that this follow-up request is in support of assemblage processing. The N9/0400 will carry the Assemblage Identification Number for the status inquiry. No looping of the W01 subloop (Loop ID - 0310) is required for assemblage contents.

4. Used in conjunction with a distribution code = "111".

5. Cancellation requests for assemblages (e.g., medical) shall be at the AIN level.

6. DLMS enhancement; see introductory DLMS note 4f.

PI Provide Additional Information

**Federal Note:**

Use with W0506 code NA to indicate the MRO contains exception pick/pack/delivery/disposal instructions.

**DLMS Note:**

Use for Materiel Release Order (MRO)/Disposal Release Order (DRO) Exception Data Transaction (ICP to DSS Storage Activity). See introductory DLMS note 4e.

RG Refer

**DLMS Note:**

Use with code W0506 code NI to indicate the transaction set contains one or more lateral redistribution orders (LROs) for non-Integrated Materiel Manager (IMM) or Primary Inventory Control Activity (PICA) owned materiel. Use with 2/N901/0400 Code 87 to identify LRO for consumable or reparable materiel. (Equates to MILSTRIP DI A4\_ with Distribution Code 2 or 3)

W1 Reconcile Historical Records

**DLMS Note:**

Use with W0506 codes NA and NE to indicate the submission of historical information on previously reported transactions. (Comparable to MILSTRIP DI DZK)

# N1 Name

<b>Pos: 0400</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: 0100</b>	<b>Elements: 4</b>

**User Option (Usage):** Used

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

## Syntax Rules:

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

## Comments:

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

## Federal Note:

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

## Element Summary:

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

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

**Federal Note:** Use any code.

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

### Code Name

KA Item Manager

#### **DLMS Note:**

*Use for materiel release administrative closure to identify the ICP.*

Z1 Party to Receive Status

Z4 Owning Inventory Control Point

#### **DLMS Note:**

*1. Use to identify the ICP/IMM originating the transaction.*

*2. Use for Disposal Shipment Confirmation Follow-up (W0506=NH) to identify DLA Disposition Services as the cognizant ICP on whose behalf the Disposition Services Field Office prepares this transaction.*

N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Must use
------	----	--------------------------------------	---	----	-----	----------

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

**Code Name**

1	D-U-N-S Number, Dun & Bradstreet
	<b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 4a.</i>
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
	<b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 4a.</i>
10	Department of Defense Activity Address Code (DODAAC)
	<b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 4a.</i>
M4	Department of Defense Routing Identifier Code (RIC)
UR	Uniform Resource Locator (URL)
	<b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 4a.</i>

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

**Code Name**

FR	Message From
	<b>Federal Note:</b> <i>Must use with the appropriate 1/N101/0400 code to indicate that the organization cited in N104 is originating the transaction set.</i>
	<b>DLMS Note:</b> <i>Must use with 1/N101/0400 code Z4.</i>

# PER Administrative Communications Contact

Pos: 0800	Max: 5
Heading - Optional	
Loop: 0100	Elements: 6

**User Option (Usage):** Used

**Purpose:** To identify a person or office to whom administrative communications should be directed

## Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

## DLMS Note:

*Use to provide point of contact information applicable to the entire transaction. Use only in the N1 loop identifying the activity directing the release of materiel.*

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER01	366	Contact Function Code	M	ID	2/2	Must use

**Description:** Code identifying the major duty or responsibility of the person or group named

**Code Name**  
 RQ Requestor

**DLMS Note:**  
*Use to identify person who is requesting the action.*

PER02	93	Name	O	AN	1/60	Used
-------	----	------	---	----	------	------

**Description:** Free-form name

**DLMS Note:** *Use for point of contact name. Maximum length is 30 positions.*

PER03	365	Communication Number Qualifier	X	ID	2/2	Used
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**Description:** Code identifying the type of communication number

**Code Name**  
 TE Telephone

**DLMS Note:**  
*Use to identify the commercial phone number.*

PER04	364	Communication Number	X	AN	1/256	Used
-------	-----	----------------------	---	----	-------	------

**Description:** Complete communications number including country or area code when applicable

PER05	365	Communication Number Qualifier	X	ID	2/2	Used
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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Description:</b> Code identifying the type of communication number				
		<b>Code Name</b>				
		AU Defense Switched Network				
PER06	364	<b>Communication Number</b>	X	AN	1/256	Used
		<b>Description:</b> Complete communications number including country or area code when applicable				

# N9 Reference Identification

Pos: 0900	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

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

## Syntax Rules:

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

## Semantics:

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**DLMS Note:** Use only for multi-pack and assemblage (e.g., medical) release orders to identify the lead document number assigned and from which the transportation control number will be derived. When conducting an inquiry (follow-up) for multi-packs or assemblages, the lead document number or AIN will be identified in the N9/0400.

### Code Name

TN Transaction Reference Number

#### **DLMS Note:**

1. Must use to identify the transaction number assigned to a transaction. This is the document number.
2. DLMS enhancement; see introductory DLMS note 4f.

WF Locally Assigned Control Number

#### **DLMS Note:**

1. Use to identify the Assemblage Identification Number (AIN).
2. DLMS enhancement; see introductory DLMS note 4f.

N902	127	Reference Identification	X	AN	1/50	Must use
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

# G62 Date/Time

<b>Pos: 1100</b>	<b>Max: 10</b>
<b>Heading - Optional</b>	
<b>Loop: N/A</b>	<b>Elements: 4</b>

**User Option (Usage):** Must use

**Purpose:** To specify pertinent dates and times

## Syntax Rules:

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

## Federal Note:

*Must use to identify the date and time of transaction set preparation.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G6201	432	<b>Date Qualifier</b>	X	ID	2/2	Must use

**Description:** Code specifying type of date

### Code Name

07 Effective Date

### **Federal Note:**

*Use to identify the date of transaction set preparation. This date corresponds to the Universal Time Coordinate (UTC).*

G6202	373	<b>Date</b>	X	DT	8/8	Must use
-------	-----	-------------	---	----	-----	----------

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

G6203	176	<b>Time Qualifier</b>	X	ID	1/2	Must use
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**Description:** Code specifying the reported time

### Code Name

W Effective Time

### **Federal Note:**

1. Express the originating activity's time of transaction set preparation in UTC.
2. Express time in a four-position (HHMM) format.

G6204	337	<b>Time</b>	X	TM	4/8	Must use
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**Description:** Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds;

DLMS Supplement to Federal IC 940R,  
Materiel Release

PDC 1031 ADCs 45, 48, 48A, 48B, 71,  
71A, 71B, 76, 77, 117, 141, 169, 180, 197,  
205A, 213, 221, 221A, 254, 258, 274, 284,  
284A, 316, 316A, 316B, 316C, 316D, 373,  
381, 386, 396, 405, 434, 435, 436, 448,  
448B, 463, 464, 466, 473, 473A, 1007,  
1014, 1020 and 1021

DLM 4000.25

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)				

# LX Assigned Number

Pos: 0050	Max: 1
Detail - Optional	
Loop: 0300	Elements: 1

**User Option (Usage):** Must use

**Purpose:** To reference a line number in a transaction set

## Federal Note:

*This segment must be used only to meet X12 syntax requirements.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LX01	554	Assigned Number	M	NO	1/6	Must use

**Description:** Number assigned for differentiation within a transaction set

**Federal Note:** *In the first and only iteration of this 1/LX/0050 loop, cite numeric 1.*

# W01 Line Item Detail - Warehouse

Pos: 0200	Max: 1
Detail - Optional	
Loop: 0310	Elements: 7

**User Option (Usage):** Must use

**Purpose:** To transmit basic and most frequent shipment-related line-item data elements

## Syntax Rules:

1. P0405 - If either W0104 or W0105 is present, then the other is required.
2. P0607 - If either W0106 or W0107 is present, then the other is required.
3. P1011 - If either W0110 or W0111 is present, then the other is required.
4. P1516 - If either W0115 or W0116 is present, then the other is required.
5. R0304 - At least one of W0103 or W0104 is required.

## Federal Note:

*Must use the 2/W01/0200 loop to identify materiel and other data pertinent to the transaction affecting the selection and shipment of materiel.*

## DLMS Note:

1. *When the W0507 = "CN", and the message supports a multi-line release order in support of a multi-pack process, the W01 loop shall be repeated to provide the individual document numbers associated with the lead document number. When the W0507 = "ME", and the message supports a multi-line release order in support of an assemblage, the W01 loop shall be repeated to provide the internal document numbers for each of the line items in an assemblage.*
2. *When the W0506 = "NB", "NF", "ND" or "NG" and the W0507 = "CN", the release inquiry (e.g., follow-up) or cancellation shall be done at the lead document number level. When the W0506 = "NB", "NF" "ND" or "NG" and the W0507 = "ME", the release inquiry (e.g., follow-up) or cancellation shall be done at the AIN level.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
W0101	330	Quantity Ordered	M	R	1/15	Must use

**Description:** Quantity ordered

**Federal Note:** *Use to identify the materiel quantity associated with the transaction.*

**DLMS Note:** *1. A field size exceeding 5 positions may not be received or understood by the recipient's automated processing system. See introductory DLMS note 4d.*

*2. When the W0506 = "NB", "NF", "ND" or "NG" and the W0507 = "CN" or "ME", enter a value of "1" since inquiry or cancellation is being done at the lead document number/AIN level.*

W0102	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
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**Description:** Code specifying the units in which a value is being expressed, or

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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manner in which a measurement has been taken

**Federal Note:** Use to identify the unit of issue for the required materiel.

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

2. When the W0506 = "NB", "NF", "ND" or "NG" and the W0507 = "CN" or "ME", enter a value of "MX" since the inquiry or cancellation is being done at the lead document number/AIN level.

W0104	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Must use
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**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

**DLMS Note:** Use only one of codes A1, A2, A4, FB, FS, FT, MG, N4, SW, YP, ZR, or ZZ to identify the materiel. Must use National Stock Number (NSN) when known, except when appropriate brand name subsistence items are identified by the Subsistence Identification Number or when maintenance/industrial activity materiel is identified by Local Stock Number or Material Control Tracking (MCT) tag number.

**Code Name**

A1 Plant Equipment Number

**DLMS Note:**

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

A2 Department of Defense Identification Code (DoDIC)

**DLMS Note:**

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

A4 Subsistence Identification Number

**DLMS Note:**

Use to identify subsistence items.

FB Form Number

**DLMS Note:**

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

FS National Stock Number

**Code Name**

FT Federal Supply Classification

**DLMS Note:**

*Use to identify the FSC of the nonstandard materiel when a part number is not available and materiel can only be identified by description (e.g., non-NSN lumber products).*

MG Manufacturer's Part Number

**DLMS Note:**

*Use to identify nonstandard materiel.*

N4 National Drug Code in 5-4-2 Format

**DLMS Note:**

*DLMS enhancement in support of Retail Transportation and Supply Receipt and Acknowledgement Transactions.*

SW Stock Number

**DLMS Note:**

- 1. Use to identify the local stock number (LSN).*
- 2. When used for a unit of use LSN, the applicable NSN may be included for cross-reference. May also be used for identification of LSNs assigned for part-numbered item requisitioning.*
- 3. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.*
- 4. Authorized DLMS enhancement for DLA Disposition Services. Refer to ADC 434.*

YP Publication Number

**DLMS Note:**

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

ZR Service Control Identification

**DLMS Note:**

*Use to identify Material Control Tracking (MCT) tag number. The MCT tag number is authorized for use with DLA industrial activity support agreement only. Refer to ADC 373.*

ZZ Mutually Defined

**DLMS Note:**

- 1. Use to identify nonstandard materiel when all other authorized codes do not apply (includes management control numbers and locally assigned control numbers). May be used for DLSS-to-DLMS conversion when the translator cannot determine a more appropriate code.*
- 2. When the W0506 = "NB", "NF", "ND" or "NG" and the W0507 = "CN" or "ME", this is used to identify that the product inquiry or cancellation is being done at the lead document number/AIN level.*

W0105 234 **Product/Service ID** X AN 1/48 Must use

**Description:** Identifying number for a product or service

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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**DLMS Note:** When the W0506 = "NB", "NF", "ND" or "NG" and the W0507 = "CN" or "ME", enter a value of "MIXED" since the inquiry or cancellation is being done at the lead document number/AIN level.

W0106	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
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**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

**Code Name**

CN Commodity Name

**DLMS Note:**

1. Use with W0104 code FT to identify the commodity name or description when citing the Federal Supply Classification.
2. Use when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement SBSS interface with CMOS to provide the NSN nomenclature when FLIS item data is not otherwise available to CMOS. Field size for SBSS – CMOS is restricted to 19 positions.

FS National Stock Number

**DLMS Note:**

1. Use to identify the NSN.
2. The NSN is provided as a cross-reference when unit of use indicator is included and the Local Stock Number (LSN) is identified as the primary materiel identification.
3. Authorized DLMS enhancement under DLA industrial activity support agreement; refer to ADC 381.
4. Authorized for intra-DLA use between DLA Disposition Services and DLA Disposition Field Offices. DLMS enhancement; Refer to ADC 434.

ZB Commercial and Government Entity (CAGE) Code

**DLMS Note:**

Use with W0104 code MG to uniquely identify a manufacturer's part number.

W0107	234	<b>Product/Service ID</b>	X	AN	1/48	Used
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**Description:** Identifying number for a product or service

W0114	286	<b>Product/Service Condition Code</b>	O	ID	2/2	Used
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**Description:** Code identifying condition of product/service

**Code Name**

03 Recouped

**Federal Note:**

Use to indicate that reclamation is required.

**DLMS Note:**

**Code Name**

*Use for disposal release orders and historical disposal release orders to indicate that reclamation is required prior to materiel release to a disposal or reutilization organization.*

# N9 Reference Identification

Pos: 0400	Max: 200
Detail - Optional	
Loop: 0310	Elements: 4

**User Option (Usage):** Used

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

## Syntax Rules:

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

## Semantics:

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

## Federal Note:

*Use multiple repetitions to identify ancillary information related to the transaction. Must use at least one repetition to identify the transaction number.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**Federal Note:** *Use any code.*

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

### Code Name

16 Military Interdepartmental Purchase Request (MIPR) Number

**DLMS Note:**

*1. Use to identify the MIPR number for tracking "in-process" materiel.*

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

1Y Repair Action Number

**DLMS Note:**

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

2I Tracking Number

**DLMS Note:**

*Use to identify all shipments to a Defense Reutilization and Marketing Office (DRMO) that qualify for intransit control procedures (e.g., the shipped materiel line item value is \$800 or more or the item is recorded as pilferable/sensitive). Cite Y in N902 if shipment meets specified criteria.*

4C Shipment Destination Code

55 Sequence Number

**DLMS Note:**

*1. Use to identify the sequence number associated with the map manifest.*

**Code Name**

	<i>2. Use when transaction includes Component-unique exception data.</i>
60	Account Suffix Code <b>DLMS Note:</b> <i>Use in conjunction with the DTID Number (N907 Code W1) to identify the DTID Suffix Code, when applicable. DLMS enhancement, see ADC 466.</i>
6E	Map Reference <b>DLMS Note:</b> <i>1. Use in MRO to identify the mapping products National Geospatial-Intelligence Agency (NGA) Reference Number (NRN). 2. Use in DRO to identify the NRN. 3. Use when transaction includes Component-unique exception data. 4. Authorized DLMS migration enhancement.</i>
6G	Map Number <b>DLMS Note:</b> <i>1. Use to identify the map edition number. 2. Use when transaction includes Component-unique MRO exception data; see introductory DLMS note 4e.</i>
74	Work Breakdown Structure (WBS) <b>DLMS Note:</b> <i>Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 396.</i>
77	Work Package <b>DLMS Note:</b> <i>Use to identify Build Directive Number for medical/surgical component assembly. (A data maintenance action was approved in version 5010. The approved code/name is BDN - Build Directive Number).</i>
86	Operation Number <b>DLMS Note:</b> <i>1. Use to identify the Key Operation (KO) Number associated with the JO. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</i>
87	Functional Category <b>DLMS Note:</b> <i>Use in LRO to distinguish between LROs for consumable (DLSS Distribution Code 2) and reparable (DLSS Distribution Code 3) assets. Enter value (2 or 3) in N902.</i>
97	Package Number <b>DLMS Note:</b> <i>Must used to indicate Outside Continental United States (OCONUS) shipment. When used, the paired data element 234 will cite 1 indicating that packaging must meet OCONUS specifications.</i>
98	Container/Packaging Specification Number <b>DLMS Note:</b>

**Code Name**

*Use to represent DLMS data element Disposition Services Container Identification (ID). DLA Disposition Services uses the container ID on Release Orders to link the DTID to the applicable container. DLMS enhancement; refer to ADC 434.*

9R Job Order Number

**DLMS Note:**

- 1. Use to identify Job Order (JO) Number.*
- 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.*

AH Agreement Number

**DLMS Note:**

- 1. Use to identify the Depot Maintenance Inter-Service Support Agreement (DMISA) number for tracking "in-process" materiel.*
- 2. DLMS enhancement; see introductory DLMS note 4a.*

AN Associated Purchase Orders

**DLMS Note:**

*Use for cross-reference to the customer's internal Purchase Order (PO) Number (one PO Number per document number). When provided on the release order, this value will be perpetuated to the shipment status. Authorized for DLA-directed shipments to the Exchange, NEXCOM, MCX, and non-DoD customers as required. See ADC 473A.*

BY Repair Category Number

**DLMS Note:**

*Use only when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange SBSS interface with CMOS to provide the Air Force Expendability-Recoverability-Reparability Category Code (ERRCD) when FLIS item data is not otherwise available to CMOS. Code list is available at FLIS Table 69.*

CO Customer Order Number

**DLMS Note:**

- 1. Use to identify the Customer Order Acceptance Record (COAR) applicable to the Job Order Number.*
- 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381 (or as applicable).*

CT Contract Number

**DLMS Note:**

- 1. Must use in GFP-related transactions.*
- 2. Use to provide contract information for shipments of GFP to the contractor.*
- 3. Use for directed release of contractor shipments of GFP into DoD inventory.*
- 4. Authorized DLMS enhancement. Refer to ADC 1014.*

FJ Line Item Control Number

**DLMS Note:**

- 1. Use to identify the mapping products Line Number.*
- 2. Use when transaction includes Component-unique exception data.*

**Code Name**

IA Internal Vendor Number

**DLMS Note:**

1. Use to identify the internal document number for the line item inside of assemblage (e.g., medical).
2. DLMS enhancement; see introductory DLMS note 4f.

IX Item Number

**DLMS Note:**

1. Use to identify the map National Evacuation Order (NEO) Pack Line Number.
2. Use when transaction includes Component-unique exception data.
3. An ANSI data maintenance request has been prepared to request a new code qualifier for NEO Pack Line Number for future use.

KD Special Instructions Number

**DLMS Note:**

Use only when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange SBSS interface with CMOS to provide Special Packing Instruction (SPI) Code/Reference Number when FLIS item data is not otherwise available to CMOS. Field size for SBSS – CMOS is restricted to a maximum of 9 positions (alpha/numeric).

MK Manifest Key Number

**DLMS Note:**

1. Use to identify the map Manifest Number.
2. Use when transaction includes Component-unique exception data.

P7 Product Line Number

**DLMS Note:**

1. Use to identify the mapping products Line Number.
2. Use when transaction includes Component-unique exception data.

PL Price List Number

**DLMS Note:**

Use with Commercial Asset Visibility (CAV) transactions to indicate whether repairable items are Net or Standard Price. Use N902 to enter "N" for Net Price or "S" for Standard Price.

QR Quality Report Number

**DLMS Note:**

1. When applicable, use to cite the associated PQDR report control number (RCN) for exhibit tracking.
2. Authorized DLMS enhancement. Refer to ADC 1007.

TH Transportation Account Code (TAC)

**DLMS Note:**

Only use when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange SBSS interface with CMOS.

TN Transaction Reference Number

**DLMS Note:**

**Code Name**

1. Must use to identify the transaction number assigned to a transaction. This is the document number.

2. For follow-up requests on multi-packs and assemblages (W0507 = "CN" or "ME"), enter the lead document number or Assemblage Identification Number, as applicable. No looping of the W01 subloop (Loop ID – 0310) is required.

WF Locally Assigned Control Number

**DLMS Note:**

Use to identify the Assemblage Identification Number (AIN).

WO Work Order Number

**DLMS Note:**

1. Use to identify a maintenance work order number.

2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

3. Also applicable to MRO Exception Data Transaction (ICP to DSS Storage Activity). Legacy mapping may populate with work order or job order number, pending full DLMS implementation Refer to ADC 71A.

WP Warehouse Pick Ticket Number

**DLMS Note:**

1. Use to identify the picklist control number assigned to identify a specific job for which materials are being assembled together in support of planned maintenance.

2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

PWC Preliminary Work Candidate Number

**DLMS Note:**

1. Use to identify a Requisition Alert Document Number.

2. Used in support of Navy Shipyards to associate the funded requisition with a previously submitted requisition alert.

3. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

N902	127	<b>Reference Identification</b>	X	AN	1/50	Must use
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

N903	369	<b>Free-form Description</b>	X	AN	1/45	Used
------	-----	------------------------------	---	----	------	------

**Description:** Free-form descriptive text

**DLMS Note:** Use in Disposal Shipment Confirmation Followup to provide research guidance intended to assist Components in prioritizing research and resolution. Indicate "CRITICAL" when applicable under intransit control procedures.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N907	C040	<b>Reference Identifier</b>	O	Comp		Used

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

N907-01	128	<b>Reference Identification Qualifier</b>	M	ID	2/3	Must use
---------	-----	---	---	----	-----	----------

**Description:** Code qualifying the Reference Identification

**Code Name**

1Y Repair Action Number

**DLMS Note:**

1. Use with N901 code AH to identify the Depot Maintenance Inter-Service Support Agreement (DMISA) line number for tracking "in-process" materiel.
2. DLMS enhancement; see introductory DLMS note 4a.

OQ Order Number

**DLMS Note:**

1. Use in GFP-related transactions with N901 code CT to identify the call or order number including the respective call or order modification associated with the applicable contract.
2. Authorized DLMS enhancement; see introductory DLMS note 4a.

W1 Disposal Turn-In Document Number

**DLMS Note:**

1. Use to identify the Disposal Turn-In Document (DTID) number when provided as a secondary reference number. The DTID Number is a unique number to identify property turned into a DLA Disposition Service Field Office.
2. Use in conjunction with the controlling document number for the transaction cited N901 code TN. When there is no Suffix Code associated with the controlling Document Number, enter the correlating DTID in the N907-02. If there is a Suffix Code, enter the DTID in the N907-06. Refer to ADC 466.
3. Authorized for intra-DLA use between DLA Disposition Services and DLA Disposition Field Offices. DLMS enhancement; Refer to ADC 434.

W8 Suffix

**DLMS Note:**

1. Use with N901 code TN for all transactions other than redistribution orders, to identify the document number suffix. (Exception authorized for use in intra-AF RDOs.)
2. When used in association with the Requisition Alert Document Number (Qualifier PWC, above), this will be the requisition alert document suffix. The Requisition Alert Document Number Suffix is an Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

N907-02	127	<b>Reference Identification</b>	M	AN	1/50	Must use
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**Description:** Reference information as

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N907-03	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Used
		<b>Description:</b> Code qualifying the Reference Identification				
		<b>Code Name</b>				
		0I Comparable Property Sale Reference Number				
		<b>DLMS Note:</b>				
		<i>1. Use to identify the DLA Sales Order Reference Number when provided as a secondary reference number.</i>				
		<i>2. Use in conjunction with the controlling document number for the transaction cited N901 code TN and the DTID Number cited in N907 code W1.</i>				
		<i>3. Authorized for intra-DLA use between DLA Disposition Services and DLA Disposition Field Offices. DLMS enhancement; Refer to ADC 434.</i>				
		C7 Contract Line Item Number				
		<b>DLMS Note:</b>				
		<i>1. Use as directed by the authorizing Service/Agency to associate a Contract Line Item Number with the Contract Number.</i>				
		<i>2. Authorized DLMS enhancement; Refer to ADC 1014</i>				
N907-04	127	<b>Reference Identification</b>	X	AN	1/50	Used
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N907-05	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Used
		<b>Description:</b> Code qualifying the Reference Identification				
		<b>Code Name</b>				
		W1 Disposal Turn-In Document Number				
		<b>DLMS Note:</b>				
		<i>1. This is a unique number to identify property turned into a DLA Disposition Services Field Office. Use in conjunction with the controlling requisition document number identified (N901 Code TN), to identify the DTID associated with the property being requisitioned by a DLA Distribution Services customer</i>				
		<i>2. When there is no Suffix Code associated with the controlling Document Number, enter the correlating DTID in the N907-02. If there is a Suffix Code, enter the DTID in the N907-06.</i>				
		<i>3. DLMS enhancement; refer to ADC 466.</i>				
N907-06	127	<b>Reference Identification</b>	X	AN	1/50	Used
		<b>Description:</b> Reference information as				

DLMS Supplement to Federal IC 940R,  
Materiel Release

PDC 1031 ADCs 45, 48, 48A, 48B, 71,  
71A, 71B, 76, 77, 117, 141, 169, 180, 197,  
205A, 213, 221, 221A, 254, 258, 274, 284,  
284A, 316, 316A, 316B, 316C, 316D, 373,  
381, 386, 396, 405, 434, 435, 436, 448,  
448B, 463, 464, 466, 473, 473A, 1007,  
1014, 1020 and 1021

DLM 4000.25

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

# NTE Note/Special Instruction

Pos: 0450	Max: >1
Detail - Optional	
Loop: 0310	Elements: 2

**User Option (Usage):** Used

**Purpose:** To transmit information in a free-form format, if necessary, for comment or special instruction

## Comments:

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

## DLMS Note:

1. Use to indicate special instructions.
2. Use when transaction includes Component-unique MRO exception data; See introductory DLMS note 4e.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
NTE01	363	Note Reference Code	O	ID	3/3	Used

**Description:** Code identifying the functional area or purpose for which the note applies

### Code Name

DEL Delivery

#### **DLMS Note:**

1. Use to indicate delivery instructions.
2. Use when transaction includes Component unique MRO exception data; see introductory DLMS note 4e.

ORI Order Instructions

#### **DLMS Note:**

Use to indicate pick/pack/delivery instructions. Exception information is required to be sent with accompanying exception MRO. Segment may be repeated up to 12 times with same NTE01 qualifier. Up to 360 bytes of text may be sent. A maximum of 30 bytes may be sent for each occurrence of NTE01. See introductory DLMS note 4e.

PMT Payment

#### **DLMS Note:**

1. Use to indicate billing instructions.
2. Use when transaction includes Component unique MRO exception data; see introductory DLMS note 4e.

NTE02	352	Description	M	AN	1/80	Must use
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**Description:** A free-form description to clarify the related data elements and their content

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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**DLMS Note:** *Exception information is required to be sent with accompanying exception MRO. Segment may be repeated up to 12 times with same NTE01 qualifier. Up to 360 bytes of text may be sent. A maximum of 30 bytes may be sent for each occurrence of NTE01. See introductory DLMS note 4e.*

# QTY Quantity

<b>Pos: 0700</b>	<b>Max: 10</b>
<b>Detail - Optional</b>	
<b>Loop: 0310</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify quantity information

## Syntax Rules:

1. E0204 - Only one of QTY02 or QTY04 may be present.
2. R0204 - At least one of QTY02 or QTY04 is required.

## Semantics:

1. QTY04 is used when the quantity is non-numeric.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use

**Description:** Code specifying the type of quantity

### Code Name

46 Total transactions

#### **DLMS Note:**

1. Use to indicate the mapping product total manifest lines. (total number of lines/MROs within this NEO PACK Manifest).
2. Use when transaction includes Component-unique exception data.
3. An ANSI data maintenance request has been prepared to request a new code qualifier for Total Number of Manifest Lines for future use.

67 Minimum Ship Quantity

#### **DLMS Note:**

DLA Disposition Services uses to identify the minimum quantity (i.e., under delivery quantity) allowed that is acceptable to be issued for the MRO. DLMS enhancement; Refer to ADC 434.

EU Total Consolidated Subsidiaries

#### **DLMS Note:**

1. Use to identify the mapping products National Evacuation Order (NEO) PACK Line Total (total number of NEO pack items in this requisition).
2. Use when transaction includes Component-unique exception data.
3. A data maintenance action was approved in version 5040. The approved code/name is "MP -Total Number of Maps in a Pack".

MQ Maximum Ship Quantity

#### **DLMS Note:**

DLA Disposition Services uses to identify the maximum quantity (i.e., over delivery quantity) allowed that is acceptable to be issued for the MRO. DLMS enhancement; Refer to ADC 434

**Code Name**

OC Order Count

**DLMS Note:**

*DLA Disposition Services uses to identify the Disposition Services Complete Container Count. This represents the total number of DTIDs in a specified disposition services container. DLMS enhancement; Refer to ADC 434.*

V1 Retention Quantity

**DLMS Note:**

*Use in disposal release orders and historical disposal release orders, to identify the quantity of materiel to be retained in inventory.*

QTY02 380 **Quantity** X R 1/15 Must use

**Description:** Numeric value of quantity

**Federal Note:** *Express as a whole number with no decimal.*

**DLMS Note:** *A field size exceeding 5 positions may not be received or understood by the recipient's automated processing system. See introductory DLMS note 4d.*

# AMT Monetary Amount

<b>Pos: 0800</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: 0310</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To indicate the total monetary amount

## DLMS Note:

*Use with materiel release order to indicate the unit price.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
AMT01	522	Amount Qualifier Code	M	ID	1/3	Must use

**Description:** Code to qualify amount

### Code Name

LI Line Item Unit Price

#### DLMS Note:

1. Use with materiel release order transactions to indicate the unit price.
2. A field size exceeding 7 positions (5 digits dollars and 2 digits cents) may not be received or understood by the recipient's automated processing system.
3. DLMS transactions authorize an expanded unit price field size of 9 digits for dollars and 2 digits for cents. The decimal point is passed in the transaction. If conversion to MILS legacy format is required, unit prices exceeding the legacy field size constraint will not be perpetuated. Authorized DLMS migration enhancement; see introductory DLMS 4f. Refer to ADC 221A.
4. The DLMS field length is authorized when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange SBSS interface with CMOS.
5. Use to identify the unit of use price when the unit of use indicator (W0501=Z) is present. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

RP Repair

#### DLMS Note:

1. Use to provide the estimated or actual cost for the repair service provided for FMS items repaired/replaced under a repair and return or repair and return program. Authorized DLMS enhancement. See PDC 1031.
2. The Repair Service Value is structured as 9 digits for dollars and 2 digits for cents. The decimal point is passed in the transaction.

AMT02	782	Monetary Amount	M	R	1/18	Must use
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**Description:** Monetary amount

**DLMS Note:** Use with materiel release order to indicate the unit price.

# G62 Date/Time

Pos: 0900	Max: 10
Detail - Optional	
Loop: 0310	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Syntax Rules:

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

## Federal Note:

*Use multiple repetitions to define unique dates or delivery periods associated with the transaction.*

## Element Summary:

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

**Description:** Code specifying type of date

**Federal Note:** *Use any code.*

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

### Code Name

07 Effective Date

**DLMS Note:**

1. Use to identify the map effective date.
2. Use when transaction includes Component-unique MRO exception data; see introductory DLMS note 4e.

09 Process Date

**DLMS Note:**

*Use with the transaction history to identify the date on which the materiel release was processed by receiving activity.*

11 Shipped on This Date

**DLMS Note:**

1. Use only for Disposal Shipment Confirmation Followup to indicate the date shipped as reflected on the shipment status if received.
2. Future streamlined data; see introductory DLMS note 4c.

53 Deliver Not Before Date

**DLMS Note:**

1. Use in redistribution orders, materiel release orders, and historical materiel release orders to identify the earliest acceptable delivery date for the materiel directed for shipment.

*For conventional ammunition transactions, use to identify the earliest acceptable delivery date for the required delivery period.*



# G66 Transportation Instructions

Pos: 1000	Max: 1
Detail - Optional	
Loop: 0310	Elements: 1

**User Option (Usage):** Used

**Purpose:** To specify transportation instructions relating to the shipment

## Federal Note:

*Use to identify the mode of shipment.*

## DLMS Note:

*Use to request premium transportation services, for Security Assistance materiel release administrative closure to identify the mode of shipment, and to indicate DLA Disposition Services customer pick-up.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G6602	91	Transportation Method/Type Code	O	ID	1/2	Used

**Description:** Code specifying the method or type of transportation for the shipment

**DLMS Note:** 1. Use for Security Assistance materiel release administrative closure to identify the mode of shipment to the carrier as identified in the materiel release acknowledgement.

2. DLA Disposition Services uses to indicate that an order will be picked up by a customer at the DLA Disposition Services Field Office. Only the code indicating customer pickup is applicable, otherwise not used. DLMS enhancement; Refer to ADC 434.

3. DLMS users see the Transportation Mode of Shipment Conversion Table for available codes.

# N1 Name

<b>Pos: 1100</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 5</b>

**User Option (Usage):** Used

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

## Syntax Rules:

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

## Comments:

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

## Federal Note:

1. Use this 2/N1/1100 loop to identify the organization receiving the transaction set, a new consignee for diversions, and to identify entities within the ship-to address that will actually receive the materiel.
2. Use additional iterations to identify other organizations associated with the transaction.

## Element Summary:

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

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

**Federal Note:** Use any code.

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

### Code Name

BS Bill and Ship To

#### **DLMS Note:**

Use either this code, or both codes BT and ST, for reimbursable materiel. Use in redistribution orders, materiel release orders, historical materiel release orders, materiel release order modifications, disposal release orders, and historical disposal release orders to identify the organization which receives both the materiel and the billing for the materiel.

BT Bill-to-Party

#### **DLMS Note:**

1. Use with code ST for reimbursable materiel. Use in redistribution orders, materiel release orders, historical materiel release orders, materiel release order modifications, disposal release orders, and historical disposal release orders to identify the organization to receive the billing for the materiel when different from the organization receiving the materiel. Use precludes the use of code BS for the Bill-to DoDAAC.

**Code Name**

2. Use for SFIS compliant systems to identify the BPN of the party to receive the bill. BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier.

3. Authorized DLMS enhancement; see introductory DLMS note 4f.

CN Consignee

**DLMS Note:**

Use in materiel release order cancellations to identify the new consignee to which a shipment should be diverted.

DA Delivery Address

**DLMS Note:**

1. Use with 2/N2/1101, 2/N3/1102, and 2/N4/1103 to fully identify in-the-clear exception ship-to address information under authorized conditions.

2. Use for MRO Exception Data Transaction to indicate the ship-to clear-text exception address is a MRO Type Address Code (TAC) 2 (ship-to) freight address.

3. DLMS enhancement; see introductory DLMS notes 4a and 4e.

4. Use when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange SBSS interface with CMOS to provide the shipping address when not associated with a DoDAAC.

IF International Freight Forwarder

**Federal Note:**

Use for MRO clear-text exception data FMS Notice of Availability (NOA) address.

**DLMS Note:**

Use when transaction includes Component-unique MRO exception data; may be referred to as MAPAC "TAC" 3 address. See introductory DLMS note 4e.

KK Registering Party

**DLMS Note:**

1. Use to identify the Component UIT registry. May be used by a Component when their UIT process requires that a copy of the transaction should also be sent to a UIT registry for information purposes. Must be used with 2/N106/1100 code 'PK-Party to Receive Copy' to identify that this is only an information copy of the transaction, for use with the Component UIT registry. Cite the applicable Routing Identifier in 2/N104.

2. Authorized DLMS enhancement for Air Force use with PIC NWRM UIT program. For PIC UIT, must use in conjunction with 2/N106 code PK and cite the applicable Routing Identifier in 2/N104.

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

LG Location of Goods

**DLMS Note:**

For LROs, use to identify an alternative supply source.

MQ Delivery Location

**DLMS Note:**

1. Use to provide the delivery location indicating where the materiel is to be staged/stored.

**Code Name**

	<p>2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</p>
RC	<p>Receiving Location</p> <p><b>DLMS Note:</b></p> <p>Use for Disposal Shipment Confirmation Follow-up (W0506=NH, DI Code AFX/AFZ) to identify the DLA Disposition Services Field Office responsible for this follow-up action. This is the receiving activity, or intended receiving activity, for property shipped to DLA Disposition Services. This is an authorized DLMS enhancement. Refer to ADC 464.</p>
SB	<p>Storage Area</p> <p><b>DLMS Note:</b></p> <p>1. Use to identify the storage facility to receive the transaction set.</p> <p>2. Use for Disposal Shipment Confirmation Follow-up (W0506=NH, DI Code AFX/AFZ) to identify the activity to receive the transaction. This will normally be the shipping activity identified by RIC. If the RIC is not available, the transaction may be directed to the DoDAAC identified in the Document Number. In this usage, the transaction may be transmitted to the ICP/IMM that directed the disposal action. ICPs/IMMs receiving this Follow-up shall either retransmit this transaction to the shipping activity or coordinate with the shipping activity to prepare the appropriate response. Refer to ADC 464.</p>
ST	<p>Ship To</p> <p><b>DLMS Note:</b></p> <p>1. Use with code BT for reimbursable materiel. Use in redistribution orders, materiel release orders, historical materiel release orders, disposal release orders, and historical disposal release orders to identify the organization to receive the materiel, when different from the activity being billed for the materiel. Use precludes the use of code BS.</p> <p>2. May be used with clear text address for excess plant property requisitions only. See introductory DLMS note 4e.</p>
UQ	<p>Subsequent Owner</p> <p><b>DLMS Note:</b></p> <p>Use only for inter-Service ammunition or ammunition-related ownership transfer with no physical movement of materiel. Use to identify the RIC to which ownership is being transferred (the New Owner RIC). DLMS enhancement. Refer to ADC 1020.</p>
WL	<p>Wholesaler</p> <p><b>DLMS Note:</b></p> <p>1. Use for lateral redistribution of non-Integrated Materiel Manager (IMM) or Primary Inventory Control Activity (PICA) owned materiel, to identify the materiel owner to receive the transaction set under single stock fund concept. Use with 2/N101/1100 Code LG to identify the activity at which the materiel is physically located. (Note: This is the owning activity as identified in the Asset Status Reporting transaction (DI Code DZF rp 31-33).</p> <p>2. DLMS enhancement: see introductory DLMS note 4a. This activity derived under DLSS by referencing DAAS table.</p>
XN	<p>Planning/Maintenance Organization</p> <p><b>DLMS Note:</b></p>

**Code Name**

1. Use between the source of supply and the Distribution Depot warehouse storage system to identify the Shop Service Center (SSC) or Shop Store.
2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 284A & 381.

Z1 Party to Receive Status

**DLMS Note:**

1. Use to indicate the organization to receive shipment status as identified on the original requisition. Use multiple iterations to identify all status recipients, as required.
2. The DLMS provides the capability to carry additional status recipients beyond those identified by the DLSS. The Media and Status Code and the Distribution Code will be retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Additional status recipients identified here cannot be passed to DLSS users.

Z7 Mark-for Party

**DLMS Note:**

1. Use in redistribution orders, materiel release orders, historical materiel release orders, materiel release order modifications, disposal release orders, historical disposal release orders, and disposal release order modifications, to identify an entity located within the ship-to address that is to actually receive the materiel.
2. For DLA Disposition Services public sales, the customer shall be identified as the Mark-for Party using N102. Use in conjunction with N101, Code BS, Bill and Ship To, identifying the unique DLA Disposition Services public sales DoDAAC. No physical shipment is involved; public sales are designated for pick-up only. Refer to ADC 463.
3. DLA Disposition Services uses to identify the Reutilization/Transfer/Donation (RTD) Web Application customer for pick-up of requisitioned property. The customer's requisitioning DoDAAC will be identified as the Mark-For Party and the customer name and phone number will be provided in the subsequent Point of Contact information (PER Segment). Refer to ADC 466.
4. DLMS enhancement; see introductory DLMS note 4a.

IAD Foreign Office

**Federal Note:**

Use for MRO clear-text exception data FMS in-country address.

**DLMS Note:**

Use when transaction includes Component-unique MRO exception data; may be referred to as MAPAC "TAC M" address. See introductory DLMS note 4e.

SUS Supply Source

**DLMS Note:**

Use only when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange SBSS interface with CMOS to provide the Routing Identifier Code of the Source of Supply when FLIS item data is not otherwise available to CMOS.

N102	93	<b>Name</b>	X	AN	1/60	Used
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**Description:** Free-form name

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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**DLMS Note:** 1. Use when transaction includes Component-unique MRO exception data with N101 Code DA, IAD, and IF to identify the exception activity name (this equates to address line 1). See introductory DLMS notes 4a and 4e.

2. Use to identify the delivery location (used with Qualifier MQ above). Field length is 30 positions maximum.

3. Use with N101 Code Z7, Mark-for Party, to identify the DLA Disposition Services public sales customer by first and last name. Refer to ADC 463.

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

**Code Name**

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

**DLMS Note:**

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

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

**DLMS Note:**

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

10 Department of Defense Activity Address Code (DODAAC)

**DLMS Note:**

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

50 Business License Number

**DLMS Note:**

1. Use for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104.

2. Authorized DLMS enhancement; see introductory DLMS note 4f.

92 Assigned by Buyer or Buyer's Agent

**DLMS Note:**

*Use with N101 Code XN to identify the Shop Service Center or Shop Store. Refer to ADC 284A & 381.*

A2 Military Assistance Program Address Code (MAPAC)

**DLMS Note:**

1. Use to indicate the Security Assistance (SA) structured address data.

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

M4 Department of Defense Routing Identifier Code (RIC)

UR Uniform Resource Locator (URL)

**DLMS Note:**

**Code Name**

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

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

**Code Name**

PK Party to Receive Copy

**DLMS Note:**

1. Use when appropriate to send an information copy to a Component UIT registry. For use with N101 code 'KK'.
2. Authorized DLMS enhancement for Air Force use with PIC NWRM UIT program. For PIC UIT, must use in conjunction with 2/N101 code 'KK' and cite the applicable Routing Identifier in 2/N104.
3. Except as noted above, DLMS enhancement; see introductory DLMS note 4a.

TO Message To

**Federal Note:**

*Must use with the appropriate 2/N101/1100 code to indicate the organization cited in N104 is receiving the transaction.*

# N2 Additional Name Information

Pos: 1101	Max: 1
Detail - Optional	
Loop: N1	Elements: 1

**User Option (Usage):** Used

**Purpose:** To specify additional names

## Federal Note:

*Use to identify additional name information as authorized.*

## DLMS Note:

1. Use with 2/N101/1100 code DA, IAD and IF to identify additional in-the-clear exception name information or with code ST to provide the additional ship-to information for excess plant property.

2. DLMS enhancement; see introductory DLMS notes 4a and 4e.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	Name	M	AN	1/60	Must use

**Description:** Free-form name

**DLMS Note:** Use when transaction includes Component-unique MRO exception data with N101 code DA, IAD, and IF to identify the exception address information (this equates to address line 2). Includes Mark For/Attention when applicable. See introductory DLMS note 4e.

# N3 Address Information

Pos: 1102	Max: 1
Detail - Optional	
Loop: N1	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify the location of the named party

## Federal Note:

*Use to identify additional address information as authorized.*

## DLMS Note:

1. Use with 2/N101/1100 code DA, IAD, IF, and ST to provide the additional ship-to information.
2. DLMS enhancement; see introductory DLMS notes 4a and 4e.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information	M	AN	1/55	Must use

**Description:** Address information

**DLMS Note:** 1. Use when transaction includes Component-unique MRO exception data with N101 code DA, IAD, and IF to identify the exception address information (this equates to address line 3).

2. See introductory DLMS note 4e.

N302	166	Address Information	O	AN	1/55	Used
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**Description:** Address information

**DLMS Note:** 1. Use when transaction includes Component-unique MRO exception data with N101 code DA, IAD, and IF to identify the exception address information for conversion mapping only. For conversion mapping, this equates to address line 4).

2. Do not use N302 for addresses created using the DLMS. Address line 4 with city, state, country information is reflected in the N4 segment using the appropriate data elements.

# N4 Geographic Location

<b>Pos:</b> 1103	<b>Max:</b> 1
<b>Detail - Optional</b>	
<b>Loop:</b> N1	<b>Elements:</b> 6

**User Option (Usage):** Used

**Purpose:** To specify the geographic place of the named party

## Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.
2. C0704 - If N407 is present, then N404 is required.
3. E0207 - Only one of N402 or N407 may be present.

## Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

## DLMS Note:

1. Use with 2/N101/1100 code DA, IAD, IF, and ST to provide the additional ship-to information.
2. Use with 2/N101/1100 code DA to identify the nine-position postal code associated with MRO Exception Data Transaction (DLA DI Code CGU). See introductory DLMS note 4e.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	<b>City Name</b>	O	AN	2/30	Used
		<b>Description:</b> Free-form text for city name <b>DLMS Note:</b> Use to identify the city name when transaction includes Component-unique MRO exception data.				
N402	156	<b>State or Province Code</b>	X	ID	2/2	Used
		<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency <b>DLMS Note:</b> Use when applicable to identify the state when transaction includes Component-unique MRO exception data.				
N403	116	<b>Postal Code</b>	O	ID	3/15	Used
		<b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States) <b>DLMS Note:</b> Use when transaction includes Component-unique MRO exception data for initial postal code associated with the ship-to address.				
N404	26	<b>Country Code</b>	X	ID	2/3	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p><b>Description:</b> Code identifying the country</p> <p><b>DLMS Note:</b> 1. Use to identify the country. Pending transition to the new country code standard (refer to ADC 448B for future implementation), use code values for Data element 1270, Code 85, Country and Activity Code.</p> <p>2. Use when transaction includes Component-unique MRO exception data (when other than U.S.) to reflect the country code.</p> <p>3. See introductory DLMS note 4e.</p>				
N405	309	<p><b>Location Qualifier</b></p> <p><b>Description:</b> Code identifying type of location</p> <p><b>Code Name</b></p> <p>IP Postal</p> <p><b>DLMS Note:</b></p> <p>Use when transaction includes Component-unique MRO exception data to identify the secondary (parcel post) nine-position postal code associated with the ship-to address (N101 Code DA).</p>	X	ID	1/2	Used
N406	310	<p><b>Location Identifier</b></p> <p><b>Description:</b> Code which identifies a specific location</p>	O	AN	1/30	Used

# PER Administrative Communications Contact

Pos: 1120	Max: 5
Detail - Optional	
Loop: N1	Elements: 4

**User Option (Usage):** Used

**Purpose:** To identify a person or office to whom administrative communications should be directed

## Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PER01	366	Contact Function Code	M	ID	2/2	Must use

**Description:** Code identifying the major duty or responsibility of the person or group named

**Code Name**

IC Information Contact

**DLMS Note:**

1. Use to identify the point of contact.
2. DLA Disposition Services uses to perpetuate the customer contact name and phone number provided by the RTD Web Application to the DLA Disposition Services Field Office. Use in the N1 Segment identifying the Mark For Party. Refer to ADC 466.

PER02	93	Name	O	AN	1/60	Used
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**Description:** Free-form name

**DLMS Note:** Provided the last name, first name, middle initial and rate/rank/title, as required, of the individual named as point of contact. Include blank spaces between name components and periods after initials.

PER03	365	Communication Number Qualifier	X	ID	2/2	Used
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**Description:** Code identifying the type of communication number

**Code Name**

TE Telephone

PER04	364	Communication Number	X	AN	1/256	Used
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**Description:** Complete communications number including country or area code when applicable

DLMS Supplement to Federal IC 940R,  
Materiel Release

PDC 1031 ADCs 45, 48, 48A, 48B, 71,  
71A, 71B, 76, 77, 117, 141, 169, 180, 197,  
205A, 213, 221, 221A, 254, 258, 274, 284,  
284A, 316, 316A, 316B, 316C, 316D, 373,  
381, 386, 396, 405, 434, 435, 436, 448,  
448B, 463, 464, 466, 473, 473A, 1007,  
1014, 1020 and 1021

DLM 4000.25

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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# LM Code Source Information

Pos: 1200	Max: 1
Detail - Optional	
Loop: 0320	Elements: 1

**User Option (Usage):** Must use

**Purpose:** To transmit standard code list identification information

## Comments:

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

## Federal Note:

*Must use this 2/LM/1200 loop to identify coded information maintained in department or agency documentation.*

## Element Summary:

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

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

**Code Name**

DF Department of Defense (DoD)

# LQ Industry Code

<b>Pos: 1300</b>	<b>Max: 100</b>
<b>Detail - Mandatory</b>	
<b>Loop: 0320</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** Code to transmit standard industry codes

## Syntax Rules:

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

## Federal Note:

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

## Element Summary:

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

**Description:** Code identifying a specific industry code list

**Federal Note:** *Use any code.*

**DLMS Note:** *1. Use code 99 or A1, but not both, except for ammunition where both codes may be used. Use of both codes for ammunition is a DLMS enhancement. If communicating with a DLSS system only one of the codes may be received by the recipient's automated processing system.*

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

### Code Name

0 Document Identification Code

**DLMS Note:**

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

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

61 Information Indicator Code

**DLMS Note:**

*Use when transaction includes Component-unique exception to indicate the specific type of exception data as identified by the exception data record type.*

67 Type of Assistance Code

**DLMS Note:**

*1. For SA materiel release order and historical materiel release order use when the coded address in the transaction number does not identify the type of assistance and financing.*

**Code Name**

	<i>2. DLMS enhancement; see DLMS introductory note 4a.</i>
71	Service and Agency Code <b>DLMS Note:</b> <i>1. For all SA transactions, use to identify the Service ILCO managing the case or program line when the ILCO is not identified in the coded address in the transaction number.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>
78	Project Code <b>DLMS Note:</b> <i>1. Use in redistribution orders, materiel release orders, disposal release orders and historical materiel release orders, but only to identify special programs, exercises, projects, operations, and other purposes. Use in materiel release order modifications to identify the revised project code.</i> <i>2. Use of a project code in a disposal release order is an authorized DLMS enhancement; see introductory DLMS note 4b.</i>
79	Priority Designator Code <b>DLMS Note:</b> <i>Use in redistribution orders, materiel release orders, historical materiel release orders, disposal release orders, and historical disposal release orders, to identify the supply priority assigned to this transaction. Use in materiel release order modifications to identify the revised priority.</i>
80	Advice Code <b>DLMS Note:</b> <i>Use in redistribution orders, materiel release orders, historical materiel release orders, and disposal release inquiries, to convey information considered essential to the supply action. Use in materiel release order modifications to identify the revised Advice Code.</i>
83	Supply Condition Code <b>DLMS Note:</b> <i>Use in redistribution orders, materiel release orders, historical materiel release orders, disposal release orders, and historical disposal release orders, to identify the supply condition code of the materiel to be selected for shipment.</i>
84	Management Code <b>DLMS Note:</b> <i>Use in redistribution orders, materiel release orders, historical materiel release orders, disposal release orders, and historical disposal release orders to identify applicable management information.</i>
85	Country and Activity Code <b>DLMS Note:</b> <i>1. Use to identify the Security Cooperation Customer Code.</i> <i>2. DLMS enhancement; see DLMS introductory note 4a.</i>
87	Subsistence Type of Pack Code <b>DLMS Note:</b> <i>Use with subsistence items only, in redistribution orders, materiel release orders, historical materiel release orders, disposal release orders, and historical disposal</i>

**Code Name**

	<i>release orders to identify the specific subsistence type of pack to select for shipment.</i>
88	Disposal Authority Code <b>DLMS Note:</b> <i>Use in disposal release orders and historical disposal release orders, to indicate that the designated materiel is authorized for shipment to a disposal or reutilization facility.</i>
90	Precious Metals Indicator Code <b>DLMS Note:</b> <i>1. Use in disposal release orders and historical disposal release orders, to identify the precious metal content of the specified materiel.</i>  <i>2. Use when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange SBSS interface with CMOS when FLIS item data is not otherwise available to CMOS.</i>
91	Automated Data Processing Equipment Identification Code <b>DLMS Note:</b> <i>Use in disposal release orders and historical disposal release orders, to identify ADPE identification information.</i>
92	Reason for Disposal Code <b>DLMS Note:</b> <i>1. Use in disposal release orders and historical disposal release orders, to identify the reason the disposal action is required.</i>  <i>2. DLMS enhancement; see DLMS introductory note 4a.</i>
93	Type of Storage Code <b>DLMS Note:</b> <i>1. Use in redistribution orders, materiel release orders, and historical materiel release orders, to identify the minimum storage requirements associated with the materiel.</i>  <i>2. DLMS enhancement; see DLMS introductory note 4a.</i>
94	Identification Code <b>DLMS Note:</b> <i>Must use in FMS transactions to identify the customer country's requisitioning Service Code: B, D, K, P, or T. This is the SA program Customer Service Designator (codes derived from Qualifier 71, Service and Agency Code). A DM will be submitted to create a new qualifier for this data element.</i>
95	Offer and Release Option Code <b>DLMS Note:</b> <i>Use in FMS materiel release orders and historical materiel release orders, to identify the type of notice required prior to materiel shipment. Use in materiel release order modifications to identify the revised offer and release option.</i>
97	Ultimate Recipient Code <b>DLMS Note:</b> <i>1. Use in materiel release orders and historical materiel release orders, to identify the buyer of DoD materiel, to allow full payment for materiel supplied to the non-DoD customer. Use in materiel release order modifications to identify the revised Ultimate Recipient Code.</i>

**Code Name**

	<i>2. DLMS enhancement; see DLMS introductory note 4a.</i>
98	Reason for Requisitioning Code <b>DLMS Note:</b> <i>1. Use to identify Reason for Requisitioning Code identifying the use of the materiel.</i> <i>2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</i>
99	Purpose Code <b>DLMS Note:</b> <i>1. May be used for LRO if required based on Service/Agency agreement.</i> <i>2. For all other uses, this is a DLMS enhancement, see introductory DLMS note 4a.</i>
A1	Ownership Code <b>DLMS Note:</b> <i>When used for inter-Service ammunition or ammunition-related ownership transfer with no physical movement of materiel, use to identify the new/gaining (to) ownership code. Refer to ADC 1020.</i>
A2	Customer Within Country Code <b>DLMS Note:</b> <i>1. For SA materiel release order and historical materiel release order use when the coded address in the transaction number does not identify the customer within country.</i> <i>2. DLMS enhancement; see DLMS introductory note 4a.</i>
A3	Delivery Term Code <b>DLMS Note:</b> <i>1. For SA materiel release order and historical materiel release order use when the coded address in the transaction number does not identify the delivery term.</i> <i>2. DLMS enhancement; see DLMS introductory note 4a.</i>
A4	Case Designator Number <b>DLMS Note:</b> <i>1. Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Arrangements (CLSSAs), repeat up to two times to identify the FMS, FMSO I, and FMSO II case numbers. In this instance, the first occurrence will cite the FMSO O case number, and a second occurrence, if applicable, will reflect the FMSO II.</i> <i>2. DLMS enhancement; see DLMS introductory note 4a.</i>
A5	Subcase Number <b>DLMS Note:</b> <i>1. Use in FMS transactions based on Service requirements.</i> <i>2. DLMS enhancement; see DLMS introductory note 4a.</i>
A6	Freight Forwarder Number <b>DLMS Note:</b>

**Code Name**

*Must use for FMS materiel release orders and historical materiel release orders, to identify the country representative or freight forwarder to receive shipments and documentation. Use in materiel release order modifications to identify revised information.*

A7 Record Control Number

**DLMS Note:**

*Use in MAP/GA materiel release orders and historical materiel release orders, to identify the program line item number.*

A8 Program Year Code

**DLMS Note:**

*Use in MAP/GA materiel release orders and historical materiel release orders, to identify the program year in which the materiel was approved and funded.*

A9 Supplemental Data

**DLMS Note:**

- 1. Use in materiel release order modifications to identify revised information.*
- 2. Use to identify supplementary address/supplemental data.*
- 3. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the DLSS Supplementary Address (SUPADD) field. During this time, field size is restricted to 6 positions; see introductory DLMS note 3d.*
- 4. Expanded use of this field for supplemental data without size restriction is a DLMS enhancement; see introductory DLMS note 3a.*
- 5. Under full DLMS, the requirement to pass activity address information within the supplemental data field will be streamlined. Activity address data previously contained in the SUPADD will be reflected exclusively in the N1 segment. Future streamlined data; see introductory DLMS note 3c.*
- 6. During DLSS/DLMS transition, use on a release order for inter-Service ammunition or ammunition-related ownership transfer with no physical movement of materiel and no billing. Cite Signal Code M in conjunction with the supplemental data field constructed as follows: Service/Agency Code Y followed by the old (from) ownership code, the RIC to which ownership is transferred, and the new/gaining (to) ownership code. Refer to ADC 1020.*

AJ Utilization Code

**DLMS Note:**

- 1. Use to identify a specialized purpose for which the requisition is submitted.*
- 2. Under DLSS, this is the first position of the document serial number within the document number.*
- 3. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.*
- 4. DLMS enhancement; see introductory DLMS note 4a.*

AK Distribution Code

**DLMS Note:**

- 1. Use in materiel release order modifications to identify the revised activities eligible to receive additional status.*

**Code Name**

	<i>2. Future streamlined data; see DLMS introductory note 4c.</i>
AL	Special Requirements Code
	<b>DLMS Note:</b>
	<i>1. Use in redistribution orders, materiel release orders, and historical materiel release orders. Use in materiel release order modifications to identify the revised Special Requirements Code.</i>
	<i>2. Under DLSS, this is carried in the required delivery date field.</i>
	<i>3. DLMS enhancement; see DLMS introductory note 4a.</i>
	<i>4. Use in conjunction with 2/LQ01/Code RC, Requirement Code, to complete the Air Force unique NMCS/MICAP data requirement.</i>
BD	Transportation Priority Code
	<b>DLMS Note:</b>
	<i>1. Use in redistribution orders, materiel release orders, historical materiel release orders, disposal release orders, and historical disposal release orders to identify a transportation priority which is different than that associated with the requisition priority.</i>
	<i>2. DLMS enhancement; see DLMS introductory note 4a.</i>
CH	Type of Issue Code
	<b>DLMS Note:</b>
	<i>1. Use by prior agreement only in materiel release orders and disposal release orders to identify the National Geospatial-Intelligence Agency (NGA) Product Code.</i>
	<i>2. An ANSI data maintenance request has been prepared to request a new data element 1270 code qualifier.</i>
DE	Signal Code
	<b>DLMS Note:</b>
	<i>1. Use in materiel release order modifications to identify the revised signal code.</i>
	<i>2. Future streamlined data; see DLMS introductory note 4c.</i>
DF	Media and Status Code
	<b>DLMS Note:</b>
	<i>1. Use in materiel release order modifications to identify the revised Media and Status Code.</i>
	<i>2. Future streamlined data; see DLMS introductory note 4c.</i>
EQ	Controlled Inventory Item Code
	<b>DLMS Note:</b>
	<i>Only use when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement SBSS interface with CMOS when FLIS item data is not otherwise available to CMOS.</i>
FC	Type Physical Inventory or Transaction History Code
	<b>DLMS Note:</b>
	<i>1. Use only with 1/W0507/20 Action Code W1.</i>
	<i>2. DLMS enhancement. See introductory DLMS note 5a.</i>

**Code Name**

FD Demilitarization Code

**DLMS Note:**

1. Use disposal release orders and historical disposal release orders, to identify any demilitarization actions which must take place prior to disposal.
2. Use when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange SBSS interface with CMOS when FLIS item data is not otherwise available to CMOS.
3. Authorized DLMS enhancement for DLA Disposition Services in redistribution orders. Refer to ADC 434.

GQ Group Qualifier Code

**DLMS Note:**

- Use to identify the Material Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., System, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element meaningful to the Air Force only. Non-Air Force components perpetuate without action.
- A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.

HD Discrepancy Status or Disposition Code

**DLMS Note:**

1. Use in materiel release orders when directing shipment of discrepant or deficient materiel.
2. DLMS enhancement; see DLMS introductory note 4a.

NK National Motor Freight Classification (NMFC) Code

**DLMS Note:**

- Only use when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange SBSS interface with CMOS.

NP Special Category Code

**DLMS Note:**

1. Use in disposal release orders and historical disposal release orders to identify the Federal Item Identification Guide (FIIG) Criticality Code. Enter Criticality Code E to indicate Flight Safety Critical Aircraft Part-Nuclear Hardened or Criticality Code F to indicate Flight Safety Aircraft Part.
2. Data associated with Approved DLSS/DLMS Change 6, which has a staggered implementation date.
3. A data maintenance action was approved in version 4050. The approved code/name is "CR- Federal Item Identification Guide (FIIG) Criticality Code".

NT Type of Cargo Code

**DLMS Note:**

- Only use when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement SBSS interface with CMOS. Use a maximum of repetitions to identify two cargo codes.

R3 Delivery Rank (Priority)

**DLMS Note:**

**Code Name**

1. Use to indicate the Delivery Priority Code for materiel which has an urgency of need within the maintenance shop and must be delivered within one hour of receipt of the issue request. Value will be X (1 hour issue) when applicable.

2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

RC Requirement Code

**DLMS Note:**

1. Use in conjunction with Special Requirements Code N (2/LQ01/Code AL or perpetuated from DLSS Required Delivery Date field). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.

2. A data maintenance action was approved in version 5010. The approved code/name is "UJC - Urgency Justification Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.

RD Property Ownership Type Code

**DLMS Note:**

Use only for inter-Service ammunition or ammunition-related ownership transfer with no physical movement of materiel. Use to identify the old (from) ownership code. DLMS enhancement. Refer to ADC 1020.

ZZ Mutually Defined

**DLMS Note:**

1. Use to identify the Pseudo Closure Reason Code on an administrative action to close an open materiel release order. A request has been submitted to establish a new qualifier for this data element. The new qualifier will replace Qualifier Code "ZZ" in a future release of this DLMS Supplement. Refer to Qualifier Code "\*B" in the DLMS Data Element Dictionary on the DLA Logistics Management Standards Office web site for applicable code values until the new qualifier code is available.

2. Approved DLMS change; see introductory DLMS note 4b.

COG Cognizance Symbol

**DLMS Note:**

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

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

DMI Demilitarization Integrity Code

**DLMS Note:**

1. Use to identify the DEMIL Integrity Code

2. At this time a local code 'DMI' is established for use in 940R, version 4030. A data maintenance action has been submitted for establishment of 'DMI -Demilitarization Integrity Code' in a future version.

DSC Disposition Services Customer Type

**DLMS Note:**

1. Use to identify the DLA Distribution Services Customer Type. The customer type is used by the DLA Distribution Services Field Office to prioritize workload. Cite the applicable code:

**Code Name**

*R= Reutilization  
T=Transfer  
D= Donation  
S=Sales*

*2. At this time a local code 'DSC' is established for use in 940R, version 4030. A data maintenance action has been submitted for establishment of 'DSC - Disposition Services Customer Type in a future version.*

*3. Authorized for intra-DLA use between DLA Disposition Services and DLA Disposition Field Offices. DLMS enhancement; Refer to ADC 434.*

**DSI** Disposition Services Indicator

**DLMS Note:**

*1. Use to provide relevant information applicable to the DLA Disposition Services business process supported by this transaction on an intra-DLA basis. Use multiple repetitions of the LQ Segment to include all applicable codes. Authorized DLMS enhancement for use by DLA Disposition Services. Refer to ADC 434.*

*2. The following Disposition Services Indicator values are available for use in the materiel release transaction:*

*CIF – Container Issued in Full. Use to indicate that all DTID Numbers applicable to the specified container is issued on the same release order.*

*CM – Cancellation Mandatory. Use to indicate to the DLA Disposition Field Office that the cancellation of the materiel release is mandatory.*

*CO – Cancellation Optional. Use to indicate to the DLA Disposition Field Office that the cancellation of the materiel release is optional.*

*CS – DEMIL Condition of Sale Indicator.*

*3. At this time a local code 'DSI' is established for use in 940R, version 4030. A data maintenance action has been submitted for establishment of 'DSI-Disposition Services Indicator' in a future version.*

**IMC** Item Management Code

**DLMS Note:**

*1. Use to identify the Item Management Code (IMC) for integrated materiel management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.*

*2. DLMS enhancement.*

**MCC** Material Control Code

**DLMS Note:**

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

*2. DLMS enhancement.*

**SEC** Stock Exchange Code

**DLMS Note:**

*Use to identify the Exchange Pricing Indicator for Army transactions to identify that the Customer and NIIN on the transaction are Exchange Pricing relevant. Non-Army Storage Locations are to perpetuate this value on all subsequent transactions. When applicable, cite code value EP (Exchange Pricing). Refer to ADC 274.*

**Code Name**

*A data maintenance action was approved in version 6010. The approved code/name is "EPI - Exchange Pricing Indicator".*

SMI Special Material Identification Code

**DLMS Note:**

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

T05 Inspection Parameters

**DLMS Note:**

1. Use to identify the Quality Inspection Code indicating the level of quality inspection to which the item must be procured and inspected.
2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

LQ02	1271	<b>Industry Code</b>	X	AN	1/30	Must use
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**Description:** Code indicating a code from a specific industry code list

# LS Loop Header

<b>Pos: 1350</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: 0310</b>	<b>Elements: 1</b>

**User Option (Usage):** Used

**Purpose:** To indicate that the next segment begins a loop

## Federal Note:

*Must use with any given iteration of the 2/W01/0200 loop when the 2/LX/1400 Unique Item Tracking (UIT) loop is used. Use of this segment prevents collision of segments.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LS01	447	Loop Identifier Code	M	AN	1/6	Must use

**Description:** The loop ID number given on the transaction set diagram is the value for this data element in segments LS and LE

**Federal Note:** *Cite the numeric 0330 to satisfy the ANSI syntax requirement.*

# LX Assigned Number

<b>Pos: 1400</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: 0330</b>	<b>Elements: 1</b>

**User Option (Usage):** Used

**Purpose:** To reference a line number in a transaction set

## Federal Note:

1. Use the 2/LX/1400 loop to provide Unique Identification (UID) information when specific items identified by UID are directed for release under authorized procedures.
2. Use as a counter to identify the number of 2/LX/1400 loop iterations in the transaction set.

## DLMS Note:

1. Use the 2/LX/1400 loop in redistribution orders, materiel release orders, historical materiel release orders, materiel release order modifications, disposal release orders, historical disposal release orders, and disposal release order modifications when specific items identified by UID are directed for release under authorized procedures.
2. Use a separate 2/LX/1400 loop for each identified item.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LX01	554	Assigned Number	M	NO	1/6	Must use

**Description:** Number assigned for differentiation within a transaction set

**Federal Note:** In the first 2/LX/1400 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.

# N9 Reference Identification

<b>Pos:</b> 1500	<b>Max:</b> >1
<b>Detail - Optional</b>	
<b>Loop:</b> 0330	<b>Elements:</b> 2

**User Option (Usage):** Used

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

## Syntax Rules:

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

## Federal Note:

*Use to provide Unique Identification (UID) information.*

## DLMS Note:

1. This segment supports item identification based upon the UII or the serial number.
2. This segment also provides for use of a batch/lot number, when applicable.
3. Repeat the N9 segment as needed to identify desired characteristics for the specific item.
4. The entire 2/N9/1500 segment is a DLMS enhancement. See introductory DLMS note 4a.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**Federal Note:** Use any code.

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

### Code Name

BT Batch Number

#### **DLMS Note:**

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

SE Serial Number

#### **DLMS Note:**

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

*2. Use when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange SBSS interface with CMOS to provide the serial number under PIC NWRM UIT program. Serial number may be used alone for legacy items when UII is not assigned, otherwise use two occurrences of this segment to identify both the serial number and the UII. A maximum of 60 items may be identified for this interface.*

U3 Unique Supplier Identification Number (USIN)

**Code Name**

**DLMS Note:**

1. Use to identify the UII. The UII may not exceed 50 characters in accordance with IUID policy. A data maintenance action was approved in version 5020. The approved code/name is "UII - Department of Defense Unique Item Identifier".

2. Use when this transaction supports the Retail Transportation and Supply Receipt and Acknowledgement Interchange SBSS interface with CMOS to provide the UII under PIC NWRM UIT program. A maximum of 60 items may be identified for this interface.

N902	127	<b>Reference Identification</b>	X	AN	1/50	Must use
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

# G62 Date/Time

<b>Pos: 1600</b>	<b>Max: 10</b>
<b>Detail - Optional</b>	
<b>Loop: 0330</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Syntax Rules:

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

## Federal Note:

*Use to identify dates associated with the UIT item.*

## DLMS Note:

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

## Element Summary:

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

**Description:** Code specifying type of date

### Code Name

36 Expiration Date

#### **DLMS Note:**

*Use to identify the expiration date of the lot identified.*

BF Pack Date

#### **DLMS Note:**

*Use to identify the date of pack for the lot identified.*

BK Warranty Expiration

#### **DLMS Note:**

*Use to indicate the date when the materiel warranty expires.*

BL Manufacture

#### **DLMS Note:**

*Use to identify the date of manufacture of the materiel identified.*

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

# N1 Name

<b>Pos: 1700</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: 0330</b>	<b>Elements: 4</b>

**User Option (Usage):** Used

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

## Syntax Rules:

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

## Federal Note:

*Use to identify the manufacturer of the UIT item.*

## DLMS Note:

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual				
		<b>Code Name</b>				
		MF				Manufacturer of Goods
N102	93	<b>Name</b>	X	AN	1/60	Used
		<b>Description:</b> Free-form name				
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Must use
		<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)				
		<b>Code Name</b>				
		33				Commercial and Government Entity (CAGE)
N104	67	<b>Identification Code</b>	X	AN	2/80	Must use
		<b>Description:</b> Code identifying a party or other code				

# LE Loop Trailer

<b>Pos: 2850</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: 0310</b>	<b>Elements: 1</b>

**User Option (Usage):** Used

**Purpose:** To indicate that the loop immediately preceding this segment is complete

## Federal Note:

*Must use with every occurrence of the LS segment. Use of this segment prevents collision of segments.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LE01	447	Loop Identifier Code	M	AN	1/6	Must use

**Description:** The loop ID number given on the transaction set diagram is the value for this data element in segments LS and LE

**Federal Note:** *Cite the numeric 0330.*

# FA1 Type of Financial Accounting Data

Pos: 2900	Max: 1
Detail - Optional	
Loop: 0340	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

## Semantics:

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FA101	559	<b>Agency Qualifier Code</b>	M	ID	2/2	Must use
<b>Description:</b> Code identifying the agency assigning the code values						
<b>Code Name</b>						
DF Department of Defense (DoD)						
<b>Federal Note:</b>						
<i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i>						
DN Department of the Navy						
<b>Federal Note:</b>						
<i>Includes the United States Marine Corps.</i>						
DY Department of Air Force						
DZ Department of Army						
FG Federal Government						
FA102	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	O	ID	4/4	Must use
<b>Description:</b> Code identifying the service, promotion, allowance, or charge						
<b>Code Name</b>						
A170 Adjustments						
<b>DLMS Note:</b>						
<i>1. Use only for adjustments not specified by any other code.</i>						
<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>						
A520 Base Charge						
<b>DLMS Note:</b>						
<i>1. Use for materiel charges only.</i>						
<i>2. DLMS enhancement; see introductory DLMS note 4a.</i>						
C930 Export Shipping Charge						

**Code Name**

**DLMS Note:**

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

D340 Goods and Services Charge

**DLMS Note:**

*1. Use for both materiel and related services.*

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

F060 Other Accessorial Service Charge

**DLMS Note:**

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

F560 Premium Transportation

**DLMS Note:**

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

I260 Transportation Direct Billing

**DLMS Note:**

*1. Use for non-premium transportation.*

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

R060 Packing, Crating, and Handling Charge

**DLMS Note:**

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

# FA2 Accounting Data

<b>Pos: 3000</b>	<b>Max: &gt;1</b>
<b>Detail - Mandatory</b>	
<b>Loop: 0340</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To specify the detailed accounting data

## Federal Note:

*Use this 2/FA2/3000 segment to identify the various components of the line of accounting.*

## Element Summary:

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

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

### Code Name

18 Funds Appropriation

#### **DLMS Note:**

1. Use to indicate the basic appropriation number.
2. Authorized DLMS enhancement for DLA Disposition Services. Refer to ADC 434.

B5 Fund Code

#### **DLMS Note:**

Use in materiel release order modifications to identify the revised fund code.

I1 Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)

#### **DLMS Note:**

DLMS enhancement; see introductory DLMS note 4a.

L1 Accounting Installation Number

#### **Federal Note:**

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

#### **DLMS Note:**

DLMS enhancement; see introductory DLMS note 4a.

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

# SE Transaction Set Trailer

<b>Pos: 0200</b>	<b>Max: 1</b>
<b>Summary - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

## Comments:

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	<b>Number of Included Segments</b>	M	N0	1/10	Must use
		<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments				
SE02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				
		<b>Federal Note:</b> <i>Cite the same number as the one cited in ST02.</i>				