



IN REPLY
REFER TO

DEFENSE LOGISTICS AGENCY
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DLMSO

June 24, 2004

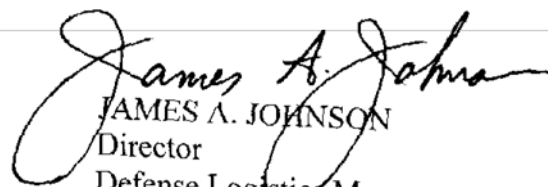
MEMORANDUM FOR ACQUISITION PRC MEMBERS

SUBJECT: Approved DLMS Change 122, Revision to Federal Implementation Convention (IC) 856, Ship Notice/Manifest, Supporting Foreign Currency Requirement for Unique Item Identification (UID) Registry

This memorandum forwards an approved change to DOD 4000.25-M, Defense Logistics Management System DLMS. This change incorporates desired functionality in the 856, Ship Notice/Manifest transaction.

The Defense Logistics Management Standards Office (DLMSO) is pursuing coordination of this Federal IC with the DOD Electronic Data Interchange Standards Management Committee (EDISMC), the Federal EDI Standards Management Coordinating Committee (FESMCC), and applicable working groups.

Addressees may direct questions to the DLMSO points of contact, Ms. Ellen Hilert, Co-Chair, Supply Process Review Committee, 703-767-0676, DSN 427-0676, or email: ellen.hilert@dla.mil. Others must contact their Service or Agency designated representative.


JAMES A. JOHNSON
Director
Defense Logistics Management
Standards Office

Attachment

cc:
Finance and Supply PRCs
ADUSD(L)SCI
LMI

ADC 122

Revision to Federal IC 856 Ship Notice/Manifest, Supporting Foreign Currency Requirement for Unique Item Identification (UID) Registry

1. **ORIGINATOR:** DFAS

2. **FUNCTIONAL AREA:** Acquisition and Finance

3. **SPONSOR:** Wide Area Workflow-Receipt and Acceptance (WAWF-RA)

4. **REQUESTED CHANGE:**

a. **Title:** Revision to Federal IC 856, Ship Notice/Manifest, Supporting Foreign Currency Requirement for Unique Item Identification (UID) Registry

b. **Description of Change:** The Federal IC, which is submitted to WAWF-RA, is updated to include the capability to enter currency types. WAWF-RA will edit to ensure that only currency types that are able to be processed by a payment system will be allowed for a document targeted for that specific system. The foreign currency will be captured in association with the contract unit price for the UID item on the UID registry.

c. **Reason for Change:** This revision will allow vendors to identify the purchase unit price in foreign currency. This is part of a larger change to WAWF to support foreign currency for DFAS entitlement systems (see Enclosure). The unit price identified in the 856 is not applicable to entitlement and is used to associate a price with the item in the UID registry. The 856 is one means of vendor submission of UID information used to create a 'birth record' on the UID registry.

d. **Procedures:** Revise the 856 Federal IC as follows:

Location	Revision
2/CUR/310	<u>Mark CUR segment as Used</u>

Alternatives: None identified.

5. **ADVANTAGES AND DISADVANTAGES:**

a. **Advantages:** This revision increases the flexibility of the transaction to support current requirements.

b. **Disadvantages:** None identified.

6. **IMPACT:**

a. **Publications:** Federal Implementation Conventions 856

Wide Area Workflow – Receipts and Acceptance

Functional Requirements Description

**Foreign Currency Requirements
Capabilities for DFAS Entitlement
Systems – ECP 000031**

DFAS

May 28, 2003

1. Brief Description of Requirement:

WAWF should to be updated to include the capability to enter currency types. Only currency types that are able to be processed by a payment system should be allowed to be entered for a document targeted for that specific system.

2. Rationale for Requirement:

This requirement will allow users to submit documents with foreign currency into WAWF.

3. Diagrams of New/Changed User Interface Screens, Business Process Flows, and Systems Interfaces.

3.1 MOCAS

MOCAS will accept one currency type per invoice (no multiple currencies on one invoice) and only Canadian currency. There is no conversion to US \$ needed in WAWF since this is occurs in MOCAS. WAWF does not need to contain a table of conversion rates since the disbursing branch maintains the conversion tables.

3.2 SAMMS

There are no foreign currency requirements for SAMMS.

3.3 One Pay

One Pay currently has a foreign currency module and only one currency is on each invoice form but it does not accept EDI transaction data sets and is not on the mainframe.

3.4 IAPS

IAPS will accept invoice and receiving report information in foreign currency. The table in Section 4 lists the currency types in IAPS. These currency types must be valid currency types as reflected in the ISO (International Organization for Standardization) tables. IAPS will accept one currency type per invoice (no multiple currencies on one invoice). The currency type on the invoice must match the currency type on the contract or IAPS will reject. All money amounts, i.e. unit price, line item amount, and total invoice amounts would reflect the currency type sent in the header.

While IAPS accepts all the currency types identified in the attached file, we have converted the following legacy currencies below to the Euro dollar. We should not receive any more contracts with these legacy currency types.

German Deutsche Mark	to	Euro Dollar
Dutch Guilder	to	Euro Dollar
Greek Drachma	to	Euro Dollar
Portuguese Escudo	to	Euro Dollar
Belgian Franc	to	Euro Dollar
Italian Lira	to	Euro Dollar
Spanish Peseta	to	Euro Dollar
French Franc	to	Euro Dollar

3.5 CAPS

Foreign Currency transactions will be processed manually for CAPS-Clipper sites, for DODAACs: HQ0303, HQ0304, HQ0349, and HQ0419. For CAPS-W sites, the commercial invoice UDF will be updated to identify non-U.S. dollars for manual processing. WAWF will send the 1/CUR040/02 record through the DEBX.). If a blank is passed to CAPS-W, it is assumed to be in U.S. dollars. Once received by a CAPS-W site, an 824 reject will be generated. The document should flow to the Pay Office Rejected Documents folder with the status shown as “unprocessed” as described in ECP 000027. Refer to section 4 below for the updated CAPS-W UDF (new Foreign Currency field is highlighted).

3.6 BSM

There are no current foreign currency requirements for BSM, but there will be for a future release.

4. Detailed Description of Any New or Changed Data Elements:

IAPS ISO Currency Codes

Table A.1 (E) — Currency and funds code list
(English alphabetical order by entity)

Liste des codes des monnaies et des types de fonds
(Ordre alphabétique anglais par entité)

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
AFGHANISTAN	Afghani	AFA	004	2
ALBANIA	Lek	ALL	008	2
ALGERIA	Algerian Dinar	DZD	012	2
AMERICAN SAMOA	US Dollar	USD	840	2
ANDORRA	Spanish Peseta	EUR	724	0
	French Franc	EUR	250	2
	Andorran Peseta	EUR	020	0
ANGOLA	Kwanza	AOA	973	2
ANGUILLA	East Caribbean Dollar	XCD	951	2
ANTARCTICA	No universal currency			
ANTIGUA AND BARBUDA	East Caribbean Dollar	XCD	951	2
ARGENTINA	Argentine Peso	ARS	032	2
ARMENIA	Armenian Dram	AMD	051	2
ARUBA	Aruban Guilder	AWG	533	2
AUSTRALIA	Australian Dollar	AUD	036	2
AUSTRIA	Schilling	EUR	040	2
AZERBAIJAN	Azerbaijani Manat	AZM	031	2
BAHAMAS	Bahamian Dollar	BSD	044	2

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
BAHRAIN	Bahraini Dinar	BHD	048	3
BANGLADESH	Taka	BDT	050	2
BARBADOS	Barbados Dollar	BBD	052	2
BELARUS	Belarussian Ruble	BYR	974	0
BELGIUM	Belgian Franc	EUR	056	0
BELIZE	Belize Dollar	BZD	084	2
BENIN	CFA Franc BCEAO †	XOF	952	0
BERMUDA	Bermudian Dollar (customarily known as Bermuda Dollar)	BMD	060	2
BHUTAN	Indian Rupee Ngultrum	INR	356	2
		BTN	064	2
BOLIVIA	Boliviano	BOB	068	2
BOSNIA & HERZEGOVINA	Convertible Marks	BAM	977	2
BOTSWANA	Pula	BWP	072	2

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.
* Funds code [see Table A.2 (E) for definitions of funds types].

Table A.1 (E) (continued)

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
BOUVET ISLAND	Norwegian Krone	NOK	578	2
BRAZIL	Brazilian Real	BRL	986	2
BRITISH INDIAN OCEAN TERRITORY	US Dollar	USD	840	2
BRUNEI DARUSSALAM	Brunei Dollar	BND	096	2
BULGARIA	Bulgarian Lev	BGN	975	2
BURKINA FASO	CFA Franc BCEAO †	XOF	952	0
BURUNDI	Burundi Franc	BIF	108	0
CAMBODIA	Riel	KHR	116	2
CAMEROON	CFA Franc BEAC ‡	XAF	950	0
CANADA	Canadian Dollar	CAD	124	2
CAPE VERDE	Cape Verde Escudo	CVE	132	2
CAYMAN ISLANDS	Cayman Islands Dollar	KYD	136	2
CENTRAL AFRICAN REPUBLIC	CFA Franc BEAC ‡	XAF	950	0
CHAD	CFA Franc BEAC ‡	XAF	950	0
CHILE	Chilean Peso	CLP	152	0
CHINA	Yuan Renminbi	CNY	156	2
CHRISTMAS ISLAND	Australian Dollar	AUD	036	2

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
COCOS (KEELING) ISLANDS	Australian Dollar	AUD	036	2
COLOMBIA	Colombian Peso	COP	170	2
COMOROS	Comoro Franc	KMF	174	0
CONGO	CFA Franc BEAC ‡	XAF	950	0
CONGO, THE DEMOCRATIC REPUBLIC OF	Franc Congolais	CDF	976	2
COOK ISLANDS	New Zealand Dollar	NZD	554	2
COSTA RICA	Costa Rican Colon	CRC	188	2
CÔTE D'IVOIRE	CFA Franc BCEAO †	XOF	952	0
CROATIA	Croatian kuna	HRK	191	2
CUBA	Cuban Peso	CUP	192	2
CYPRUS	Cyprus Pound	CYP	196	2
CZECH REPUBLIC	Czech Koruna	CZK	203	2
DENMARK	Danish Krone	DKK	208	2
DJIBOUTI	Djibouti Franc	DJF	262	0
DOMINICA	East Caribbean Dollar	XCD	951	2
DOMINICAN REPUBLIC	Dominican Peso	DOP	214	2
EAST TIMOR	Rupiah	IDR	360	2
† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest. ‡ CFA Franc BEAC; Responsible authority: Banque des États de l'Afrique Centrale. * Funds code [see Table A.2 (E) for definitions of funds types].				

Table A.1 (E) (*continued*)

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
ECUADOR	US Dollar	USD	840	2
EGYPT	Egyptian Pound	EGP	818	2
EL SALVADOR	El Salvador Colon	SVC	222	2
EQUATORIAL GUINEA	CFA Franc BEAC ‡	XAF	950	0
ERITREA	Nakfa	ERN	232	2
ESTONIA	Kroon	EEK	233	2
ETHIOPIA	Ethiopian Birr	ETB	230	2
FAROE ISLANDS	Danish Krone	DKK	208	2
FALKLAND ISLANDS (MALVINAS)	Falkland Islands Pound	FKP	238	2
FIJI	Fiji Dollar	FJD	242	2
FINLAND	Markka	EUR	246	2
FRANCE	French Franc	EUR	250	2
FRENCH GUIANA	French Franc	EUR	250	2
FRENCH POLYNESIA	CFP Franc	XPF	953	0
FRENCH SOUTHERN TERRITORIES	French Franc	EUR	250	2

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
GABON	CFA Franc BEAC ‡	XAF	950	0
GAMBIA	Dalasi	GMD	270	2
GEORGIA	Lari	GEL	981	2
GERMANY	Deutsche Mark	EUR	276	2
GHANA	Cedi	GHC	288	2
GIBRALTAR	Gibraltar Pound	GIP	292	2
GREECE	Drachma	EUR	300	0
GREENLAND	Danish Krone	DKK	208	2
GRENADA	East Caribbean Dollar	XCD	951	2
GUADELOUPE	French Franc	EUR	250	2
GUAM	US Dollar	USD	840	2
GUATEMALA	Quetzal	GTQ	320	2
GUINEA	Guinea Franc	GNF	324	0
GUINEA-BISSAU	CFA Franc BCEAO †	XOF	952	0
GUYANA	Guyana Dollar	GYD	328	2
HAITI	Gourde	HTG	332	2
	US Dollar	USD	840	2
HEARD ISLAND AND McDONALD ISLANDS	Australian Dollar	AUD	036	2
‡ CFA Franc BEAC; Responsible authority: Banque des États de l'Afrique Centrale.				
† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.				

Table A.1 (E) (continued)

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
HOLY SEE (VATICAN CITY STATE)	Italian Lira	EUR	380	0
HONDURAS	Lempira	HNL	340	2
HONG KONG	Hong Kong Dollar	HKD	344	2
HUNGARY	Forint	HUF	348	2
ICELAND	Iceland Krona	ISK	352	2
INDIA	Indian Rupee	INR	356	2
INDONESIA	Rupiah	IDR	360	2
INTERNATIONAL MONETARY FUND (I.M.F) **	SDR	XDR	960	N.A.
IRAN (ISLAMIC REPUBLIC OF)	Iranian Rial	IRR	364	2
IRAQ	Iraqi Dinar	IQD	368	3
IRELAND	Irish Pound	EUR	372	2
ISRAEL	New Israeli Sheqel***	ILS	376	2
ITALY	Italian Lira	EUR	380	0
JAMAICA	Jamaican Dollar	JMD	388	2
JAPAN	Yen	JPY	392	0
JORDAN	Jordanian Dinar	JOD	400	3

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
KAZAKSTAN	Tenge	KZT	398	2
KENYA	Kenyan Shilling	KES	404	2
KIRIBATI	Australian Dollar	AUD	036	2
KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	North Korean Won	KPW	408	2
KOREA, REPUBLIC OF	Won	KRW	410	0
KUWAIT	Kuwaiti Dinar	KWD	414	3
KYRGYZSTAN	Som	KGS	417	2
LAO PEOPLE'S DEMOCRATIC REPUBLIC	Kip	LAK	418	2
LATVIA	Latvian Lats	LVL	428	2
LEBANON	Lebanese Pound	LBP	422	2
LESOTHO	Rand Loti	ZAR LSL	710 426	2 2
LIBERIA	Liberian Dollar	LRD	430	2
LIBYAN ARAB JAMAHIRIYA	Libyan Dinar	LYD	434	3
LIECHTENSTEIN	Swiss Franc	CHF	756	2
LITHUANIA	Lithuanian Litus	LTL	440	2
LUXEMBOURG	Luxembourg Franc	EUR	442	0
<p>** This entry is not derived from ISO 3166, but is included here in alphabetic sequence for convenience.</p> <p>*** Currency name was effective 4th September 1985.</p>				

Table A.1 (E) (continued)

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
MACAU	Pataca	MOP	446	2
MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	Denar	MKD	807	2
MADAGASCAR	Malagasy Franc	MGA	450	0
MALAWI	Kwacha	MWK	454	2
MALAYSIA	Malaysian Ringgit	MYR	458	2
MALDIVES	Rufiyaa	MVR	462	2
MALI	CFA Franc BCEAO †	XOF	952	0
MALTA	Maltese Lira	MTL	470	2
MARSHALL ISLANDS	US Dollar	USD	840	2
MARTINIQUE	French Franc	EUR	250	2
MAURITANIA	Ouguiya	MRO	478	2
MAURITIUS	Mauritius Rupee	MUR	480	2
MEXICO	Mexican Peso	MXN	484	2
MICRONESIA (FEDERATED STATES OF)	US Dollar	USD	840	2
MOLDOVA, REPUBLIC OF	Moldovan Leu	MDL	498	2

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
MONACO	French Franc	EUR	250	2
MONGOLIA	Tugrik	MNT	496	2
MONTSERRAT	East Caribbean Dollar	XCD	951	2
MOROCCO	Moroccan Dirham	MAD	504	2
MOZAMBIQUE	Metical	MZM	508	2
MYANMAR	Kyat	MMK	104	2
NAMIBIA	Rand	ZAR	710	2
	Namibia Dollar	NAD	516	2
NAURU	Australian Dollar	AUD	036	2
NEPAL	Nepalese Rupee	NPR	524	2
NETHERLANDS	Netherlands Guilder	EUR	528	2
NETHERLANDS ANTILLES	Netherlands Antillian Guilder	ANG	532	2
NEW CALEDONIA	CFP Franc	XPF	953	0
NEW ZEALAND	New Zealand Dollar	NZD	554	2
NICARAGUA	Cordoba Oro	NIO	558	2
NIGER	CFA Franc BCEAO †	XOF	952	0
NIGERIA	Naira	NGN	566	2
NIUE	New Zealand Dollar	NZD	554	2
NORFOLK ISLAND	Australian Dollar	AUD	036	2
NORTHERN MARIANA ISLANDS	US Dollar	USD	840	2

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.

* Funds code [see Table A.2 (E) for definitions of funds types].

Table A.1 (E) *(continued)*

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
NORWAY	Norwegian Krone	NOK	578	2
OMAN	Rial Omani	OMR	512	3
PAKISTAN	Pakistan Rupee	PKR	586	2
PALAU	US Dollar	USD	840	2
PANAMA	Balboa	PAB	590	2
	US Dollar	USD	840	2
PAPUA NEW GUINEA	Kina	PGK	598	2
PARAGUAY	Guarani	PYG	600	0
PERU	Nuevo Sol	PEN	604	2
PHILIPPINES	Philippine Peso	PHP	608	2
PITCAIRN	New Zealand Dollar	NZD	554	2
POLAND	Zloty	PLN	985	2
PORTUGAL	Portuguese Escudo	EUR	620	0
PUERTO RICO	US Dollar	USD	840	2
QATAR	Qatari Rial	QAR	634	2
RÉUNION	French Franc	EUR	250	2
ROMANIA	Leu	ROL	642	2
RUSSIAN FEDERATION	Russian Ruble	RUR	810	2
	Russian Ruble	RUB	643	2
RWANDA	Rwanda Franc	RWF	646	0

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
SAINT HELENA	Saint Helena Pound	SHP	654	2
SAINT KITTS AND NEVIS	East Caribbean Dollar	XCD	951	2
SAINT LUCIA	East Caribbean Dollar	XCD	951	2
SAINT PIERRE AND MIQUELON	French Franc	EUR	250	2
SAINT VINCENT AND THE GRENADINES	East Caribbean Dollar	XCD	951	2
SAMOA	Tala	WST	882	2
SAN MARINO	Italian Lira	EUR	380	0
SÃO TOME AND PRINCIPE	Dobra	STD	678	2
SAUDI ARABIA	Saudi Riyal	SAR	682	2
SENEGAL	CFA Franc BCEAO †	XOF	952	0
SEYCHELLES	Seychelles Rupee	SCR	690	2
SIERRA LEONE	Leone	SLL	694	2
SINGAPORE	Singapore Dollar	SGD	702	2
SLOVAKIA	Slovak Koruna	SKK	703	2
SLOVENIA	Tolar	SIT	705	2
SOLOMON ISLANDS	Solomon Islands Dollar	SBD	090	2

† CFA Franc BCEAO ; Responsible authority : Banque Centrale des États de l'Afrique de l'Ouest.

Table A.1 (E) (continued)

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
SOMALIA	Somali Shilling	SOS	706	2
SOUTH AFRICA	Rand	ZAR	710	2
SPAIN	Spanish Peseta	EUR	724	0
SRI LANKA	Sri Lanka Rupee	LKR	144	2
SUDAN	Sudanese Dinar	SDD	736	2
SURINAME	Suriname Guilder	SRG	740	2
SVALBARD AND JAN MAYEN	Norwegian Krone	NOK	578	2
SWAZILAND	Lilangeni	SZL	748	2
SWEDEN	Swedish Krona	SEK	752	2
SWITZERLAND	Swiss Franc	CHF	756	2
SYRIAN ARAB REPUBLIC	Syrian Pound	SYP	760	2
TAIWAN, PROVINCE OF CHINA	New Taiwan Dollar	TWD	901	2
TAJIKISTAN	Tajik Ruble	RUR	762	0
TANZANIA, UNITED REPUBLIC OF	Tanzanian Shilling	TZS	834	2
THAILAND	Baht	THB	764	2
TOGO	CFA Franc BCEAO †	XOF	952	0
TOKELAU	New Zealand Dollar	NZD	554	2
TONGA	Pa'anga	TOP	776	2

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
TRINIDAD AND TOBAGO	Trinidad and Tobago Dollar	TTD	780	2
TUNISIA	Tunisian Dinar	TND	788	3
TURKEY	Turkish Lira	TRL	792	0
TURKMENISTAN	Manat	TMM	795	2
TURKS AND CAICOS ISLANDS	US Dollar	USD	840	2
TUVALU	Australian Dollar	AUD	036	2
UGANDA	Uganda Shilling	UGX	800	2 **
UKRAINE	Hryvnia	UAH	980	2
UNITED ARAB EMIRATES	UAE Dirham	AED	784	2
UNITED KINGDOM	Pound Sterling	GBP	826	2
UNITED STATES	US Dollar	USD	840	2
	(Same day) *	USS	998	2
	(Next day) *	USN	997	2
UNITED STATES MINOR OUTLYING ISLANDS	US Dollar	USD	840	2
URUGUAY	Peso Uruguayo	UYU	858	2
UZBEKISTAN	Uzbekistan Sum	UZS	860	2

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.
* Funds code [see Table A.2 (E) for definitions of funds types].
** The minor unit was changed from 0 to 2, for this edition, since the English Version of ISO 4217 had the wrong information.

Table A.1 (E) (concluded)

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
VANUATU	Vatu	VUV	548	0
VENEZUELA	Bolivar	VEB	862	2
VIET NAM	Dong	VND	704	2
VIRGIN ISLANDS (BRITISH)	US Dollar	USD	840	2
VIRGIN ISLANDS (US)	US Dollar	USD	840	2
WALLIS AND FUTUNA	CFP Franc	XPF	953	0
WESTERN SAHARA	Moroccan Dirham	MAD	504	2
YEMEN	Yemeni Rial	YER	886	2
YUGOSLAVIA	Yugoslavian Dinar	YUM	891	2
ZAMBIA	Kwacha	ZMK	894	2
ZIMBABWE	Zimbabwe Dollar	ZWD	716	2
Entity not applicable	Gold	XAU	959	N.A.
	Bond Markets Units			
	European Composite Unit (EURCO)	XBA	955	N.A.
	European Monetary Unit (E.M.U.-6) ***	XBB	956	N.A.
	European Unit of Account 9 (E.U.A.-9)	XBC	957	N.A.
	European Unit of Account 17 (E.U.A.-17)	XB5	958	N.A.

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
	Palladium	XPD	964	N.A.
	Platinum	XPT	962	N.A.
	Silver	XAG	961	N.A.
	Special settlement currencies			
	UIC-Franc	XFU	Nil	N.A.
	Gold-Franc	XFO	Nil	N.A.
	Codes specifically reserved for testing purposes	XTS	963	N.A.
	The codes assigned for transactions where no currency is involved are:	XXX	999	N.A.
	euro*	EUR*	978	2

*** E.M.U.-6 is sometimes known as the European Currency Unit. This should not be confused with the settlement unit of the European Monetary Cooperation Fund (E.M.C.F.) which has the same name.

* On 1 January 1999, the euro will become the currency of those Member States of the European Union which adopt the single currency in accordance with the Treaty establishing the European Community. This code has been issued now so that technical preparations can be started. The code element 'EU' has been reserved by the ISO 3166 Maintenance Agency for use within ISO 4217 where 'R' has been appended to make an acceptable mnemonic code.

CAPS-W 810 User Defined File

CAPS 810 Invoice UDF

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 X12 810
 Transaction Field

Field	Position	Picture	Data Element Name	M/O	Code	Code Description	Comment	Element	Code	Comment
Record 1		1:1								
1	1-4	4AN	TRANSACTION TYPE	M			Hard coded "810"			
2	5-12	8AN	CAPS ROUTING INDICATOR	M			Pull from GS03 of the Functional Group Header	GS03		
3	13-27	15AN	ORIGINATING SYSTEM ROUTING INDICATOR	M			Pull from ISA06 of the Functional Group Header	ISA06		(WInS = 'DFASWEBI NVOICE') (WAWF = WAWF01' - Production or 'WAWF02' - Test)
4	28-28	1N(0)	RECORD NUMBER	M			Hard coded "1"			
5	29-37	9AN	GROUP CONTROL NUMBER	M			(left justified)	GS/06		Required for EDI 824
6	38-46	9AN	TRANSACTION SET ID	M			(left justified)	ST/010/02		Required for EDI 824
7	47-52	6N(0)	DATE OF INVOICE	M			MMDDYY (right justified)	BIG/020/01		
8	53-74	22AN	INVOICE NUMBER	M			(left justified)	BIG/020/ 02 (Invoice Number)		
9	75-87	13AN	PO NUMBER	O			(left justified)	BIG/020/04 OR BIG/020/05		If 1/BIG05/020 > 4 positions then 1/BIG05/020 pos 1-13 else 1/BIG05/020.
10	88-91	4AN	DELIVERY ORDER	O			(left justified)	BIG/020/05		If 1/BIG05/020

										> 4 positions then 1/BIG05/020 positions 14-17 else 1/BIG05/020.
11	92-93	2AN	VENDOR ID CODE	X	1 9 33	DUNS DUNS+4 CAGE	(left justified)	N1/070/03	1 9 33	DUNS DUNS+4 CAGE
12	94-106	13AN	VENDOR ID NO.	X			(left justified)	N1/070/04		
13	107-111	5AN	BPA CALL NO.	X			(left justified)	1/BIG05/020		If 1/BIG05/020 < 5, then if pos 9 of 1/BIG04/020 = 'A' then 1/BIG05/020 else blank.
14	112-117	6N(3)	DISCOUNT TERM 1	X			(right justified)	ITD/130/03		If ITD/130/01 (If no loops meet this condition, zero fill fields 13-21). 10% would be represented as 10.000. The decimal point is always there.
15	118-120	3N(0)	DUE DAYS 1	X			(right justified)	ITD/130/05		
16	121-123	3N(0)	TERMS NET DAY 1	X			(right justified)	ITD/130/07		
17	124-129	6N(3)	DISCOUNT TERM 2	X			(right justified)	ITD/130/03		2nd occurrence of ITD/130/01. 10% would be represented as 10.000. The decimal point is always there.

18	130-132	3N(0)	DUE DAYS 2	X		(right justified)	ITD/130/05		
19	133-135	3N(0)	TERMS NET DAY 2	X			ITD/130/07		
20	136-141	6N(3)	DISCOUNT TERM 3	X		(right justified)	ITD/130/03		3rd occurrence of ITD/130/01. 10% would be represented as 10.000. The decimal point is always there.
21	142-144	3N(0)	DUE DAYS 3	X		(right justified)	ITD/130/05		
22	145-147	3N(0)	TERMS NET DAY 3	X		(right justified)	ITD/130/07		
23	148-162	15N(2)	TOTAL INVOICE AMOUNT	M		(right justified)	TDS/010/01		If ISA06 = 'DFASWEBI NVOICE' FIELD MUST = TOTAL OF (Unit price * Quantity) + (Total CLIN Freight Amount) ELSE MUST = TOTAL OF (Unit Price * Quantity) + (Freight & MISC Amount charges) - (Total Invoice Allowance Amount)
24	163-177	15N(2)	TOTAL CLIN FREIGHT AMOUNT	O		(right justified) Must equal total of Freight Charge for all CLINS for WInS	SAC/040/05	I260	If ISA06 = 'DFASWEBI NVOICE' and SAC/040/02 = 'I260' Else zero fill (This field for

										WInS only, don'tseparat e WAWF freight)
25	178-192	15N(2)	TOTAL INVOICE CHARGES AMOUNT	O		(right justified)	SAC/040/ 05			IF ISA06 = 'WAWF01' or 'WAWF02' and SAC/040/01 = 'C' provide total for all charges else zero fill
26	193-207	15N(2)	TOTAL INVOICE ALLOWANCES AMOUNT	O		(right justified)	SAC/040/ 05			IF ISA06 = 'WAWF01' or 'WAWF02' and SAC/040/01 = 'A' provide total for all allowances else zero fill
27	208-213	6AN	X-12 Version No.	O		Pulled from GS08 Functional Group Header				WInS = '003050' WAWF = '004010'
28	214-219	6N(0)	INVOICE RECEIVED DATE	M		MMDDYY (right justified)	DTM/140/ 02	050		IF ISA06 = 'WAWF01' or 'WAWF02' and DTM/140/01 = '050'
29	220-232	13AN	CERTIFIER ID CODE	O		(left justified)	N1/070/04			IF N1/070/01 = 'PO'
30	233-235	3 AN	CURRENCY CODE				1/CUR04 0/02			IF 'USD' default to spaces, else ISO currency code

Record 2		1:##?							
1	1-4	4AN	TRANSACTION TYPE	M			Hard coded "810"		
2	5-12	8AN	CAPS ROUTING INDICATOR	M			Pull from GS03 of the Functional Group Header	GS03	
3	13-27	15AN	ORIGINATING SYSTEM ROUTING INDICATOR	M			Pull from ISA06 of the Functional Group Header	ISA06	(WInS = 'DFASWEBI NVOICE') (WAWF = WAWF01' - Prod or 'WAWF02' - Test)
4	28-28	1N(0)	RECORD NUMBER	M			Hard coded "2"		
5	29-34	6AN	CLIN NUMBER	M			(left justified)	IT1/010/01	
6	35-45	11(2)N	CLIN QUANTITY	M			(right justified)	IT1/010/02	
7	46-47	2AN	CLIN UNIT OF MEASURE	M			(left justified)	IT1/010/03	
8	48-64	17N(6)	CLIN UNIT PRICE	M			(right justified)	IT1/010/04	
9	65-79	15N(2)	CLIN Freight Charge	O			(right justified)	SAC/180/05	I260 If SAC/180/02 = 'I260'

Notes:

1. File layout for consolidated CAPS EDI 810 UDF:

- a. Every Record type 1 must be followed by 1 or more Record Type 2s

Record Type**Description**

1

Invoice Header

2

Invoice Line Item

2

Invoice Line Item

2 Invoice Line
Item
1 **Invoice
Header**
2 Invoice Line
Item
1 **Invoice
Header**
2 Invoice Line
Item
2 Invoice Line
Item
2 Invoice Line
Item
etc.

2. Consolidated CAPS EDI 810
filename:

<u>Position</u>	<u>Description</u>
1 - 2	Originating System ID WF = WAWF; WS = WInS
3 - 5	EDI Type (810 = Invoice)
7 - 11	Date System (YY/MM/DD) Generated
12 - 14	Counter (001 - 999 and back to 1)

TYPE DEFINITION
P = PRODUCTION
T = TEST

SYS DEFINITION
C = CLIPPER
W = WINDOWS

<u>SYS</u>	<u>Type</u>	<u>CENTER</u>	<u>CAPS Routing Indicator</u>	<u>Directory at ISO:</u>	<u>LOC</u>	<u>CAPS Originating Site Indicator for WAWF</u>
W	P	DFAS Orlando	HQ0301	/capsedi/orp1	1	WAWF01
W	P	DFAS Columbus	HQ0131	/capsedi/orp2	1	WAWF01
W	P	DFAS Kansas City	M67443	/capsedi/orp3	1	WAWF01
W	P	DFAS IN (DNO)	HQ0105	/capsedi/orp6	1	WAWF01
W	P	DFAS Rome	HQ0302	/capsedi/orp7	1	WAWF01
W	P	DFAS Lawton	HQ0300	/capsedi/orp8	1	WAWF01
W	P	DFAS San Antonio	HQ0345	/capsedi/orp9	1	WAWF01
W	P	DFAS Omaha	HQ0311	/capsedi/orpA	1	WAWF01
W	P	DFAS Lexington	HQ0335	/capsedi/orpB	1	WAWF01
W	P	DFAS Seaside	HQ0305	/capsedi/orpC	1	WAWF01
W	P	DFAS Columbus(MI)	X33181	/capsedi/orpD	1	WAWF01

SYS = CAPS SYSTEM

LOC = LOCATION

SERVER ADDRESS:

1. IS0-MT-U-FINSS17.DFAS.MIL
2. IS0-MT-U-FINSS24.DFAS.MIL

Note: WAWF requires a check of both CAPS Origin at Originating System Routing Indicator

& CAPS Routing Indicator to determine correct directory/mailbox

		SC)				
C	P	DFAS Saint Louis	HQ0304	/capsedi/ope	1	WAWF01
W	P	DFAS Norfolk	HQ0348	/capsedi/opr	1	WAWF01
C	P	DFAS Rock Island	HQ0303	/capsedi/opr	TBD	WAWF01
W	P	DFAS IN (DTP)	W53HJT	/capsedi/opr	1	WAWF01
C	P	Defense Agency	HQ0347	TBD	TBD	WAWF01
C	P	DFAS Europe	HQ0349	TBD	TBD	WAWF01
C	P	LANDSTHUL	HQ0350	TBD	TBD	WAWF01
C	P	RAMSTEIN	HQ0351	TBD	TBD	WAWF01
C	P	VOGELWEH	HQ0351	TBD	TBD	WAWF01
C	P	DFAS Japan	HQ0419	TBD	TBD	WAWF01
W	T	DFAS IN (TSO)	TS0105	/capsedi/ord1	1	N/A
W	T	DFAS IN (FVDE/IO)	FV0105	/capsedi/ord2	1	N/A
W	T	WAWF TEST - COL	HQ0131	/capsedi/ord2	1	WAWF02
W	T	WAWF TEST - KC	M67443	/capsedi/ord3	1	WAWF02
W	T	WAWF TEST - DNO	HQ0105	/capsedi/ord6	1	WAWF02
W	T	WAWF TEST - SL	HQ0304	/capsedi/ord6	1	WAWF02

5. Description of Training-Related Requirements: N/A

6. List of Reference Documents: N/A