# 869 Order Status Inquiry

Functional Group ID=RS

#### **Introduction:**

This Draft Standard for Trial Use contains the format and establishes the data contents of the Order Status Inquiry Transaction Set (869) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to request all pertinent information relative to an entire purchase order, selected line items on a purchase order, or selected products/services on a purchase order. Inquiry can also be made for all or a selected portion of the customer's ordered items, all or a selected portion of the customer's unshipped items, or all or a selected portion of the customer's shipped items.

#### **Notes:**

- 1. Organizations use this transaction set to follow-up on the status of previously submitted requisitions.
- 2. Use a single occurrence of this transaction set to exchange transactions between a single activity and a single or multiple supply sources. Use one occurrence of this transaction set to transmit a single or multiple transactions.
- 3. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: http://www.dla.mil/j-6/dlmso. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

# **Heading:**

Page	Pos.	Seg.		Req.		Loop	Notes and
No.	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	Comments
3	010	ST	Transaction Set Header	M	1		
4	020	BSI	Beginning Segment for Order Status Inquiry	M	1		
Not Used	030	NTE	Note/Special Instruction	O	100		

### **Detail:**

Page <u>No.</u>	Pos. No.	Seg. <u>ID</u>	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - HL			>1	
6	010	HL	Hierarchical Level	M	1		
Not Used	020	PRF	Purchase Order Reference	O	1		
8	030	DTM	Date/Time Reference	O	10		
10	050	LIN	Item Identification	O	>1		
14	060	PID	Product/Item Description	O	1000		
16	070	MEA	Measurements	O	40		
20	080	QTY	Quantity	O	1		
22	100	GF	Furnished Goods and Services	O	1		

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			LOOP ID - REF			>1	
24	105	REF	Reference Identification	O	1		
Not Used	108	DTM	Date/Time Reference	O	>1		
			LOOP ID - N1			>1	
26	110	N1	Name	O	1		
28	120	N2	Additional Name Information	O	2		
29	130	N3	Address Information	O	2		
30	140	N4	Geographic Location	O	1		
Not Used	150	REF	Reference Identification	O	12		
31	160	PER	Administrative Communications Contact	О	3		
			LOOP ID - LM	-		>1	
34	170	LM	Code Source Information	O	1		
35	180	LQ	Industry Code	M	>1		
			LOOP ID - FA1			>1	
36	190	FA1	Type of Financial Accounting Data	O	1		
37	200	FA2	Accounting Data	M	>1		

# **Summary:**

Page	Pos.	Seg.		Req.		Loop	Notes and
No.	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	Comments
Not Used	010	CTT	Transaction Totals	O	1		n1
39	020	SE	Transaction Set Trailer	M	1		

# **Transaction Set Notes**

**1.** CTT01 is the number of HL segments.

Segment: ST Transaction Set Header

**Position:** 010

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

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

Syntax Notes:

**Semantic Notes:** 1 The transaction set identifier (ST01) is used by the translation routines of the

interchange partners to select the appropriate transaction set definition (e.g.,

810 selects the Invoice Transaction Set).

**Comments:** 

M	Ref. <u>Des.</u> ST01	Data Element 143	Name Transaction Set Identifier Code	Attributes M ID 3/3
			Code uniquely identifying a Transaction Set	
			869 Order Status Inquiry	
M	ST02	329	<b>Transaction Set Control Number</b>	M AN 4/9
			Identifying control number that must be unique within the functional group assigned by the originator for a transacti	
			A unique number assigned by the originator of the trans	saction set, or
			the originator's application program.	

Segment:  $\mathbf{BSI}$  Beginning Segment for Order Status Inquiry

Position: 020

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

**Purpose:** To indicate the beginning of an order status inquiry and provide the type of

customer status inquiry

**Syntax Notes:** 

**Semantic Notes:** 1 BSI01 is a status inquiry reference number.

**2** BSI02 is date of the inquiry.

**3** BSI06 is time of the inquiry.

**Comments:** 

			Data Element Summary		
	Ref.	Data			
	Des.	<b>Element</b>	<u>Name</u>	Att	<u>ributes</u>
M	BSI01	127	Reference Identification	$\mathbf{M}$	AN 1/30
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier	ion S	Set or as
			Use code "Z" for this data element when no other data c	ode a	applies.
M	BSI02	373	Date	M	<b>DT 8/8</b>
			Date expressed as CCYYMMDD		
			This date corresponds to the date of transaction set preparation of transaction set preparations and the corresponding to the date of transaction set preparations.	ıratio	on in
M	BSI03	847	Order/Item Code	M	ID 1/2
			Code identifying a group of orders and items		
			PO Selected Orders - Unshipped Items		
Not Used	BSI04	848	Product/Date Code	0	ID 1/2
			Code indicating whether the inquiry is based on products a parameters	and/o	or date
Not Used	BSI05	849	<b>Location Code</b>	0	ID 1/2
			Code indicating the selection of a supplier's and/or buyer's group of locations	loca	tions or
Must Use	BSI06	337	Time	0	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23 (00-59), $S = integer$ seconds (00-59) and $DD = decimal$ seconds are expressed as follows: $D = tenths$ (0-9) and $DD = tenths$ (00-99)	3), M cond	I = minutes s; decimal
			1. Express the originating activity's time of transaction so in UTC.	et pro	eparation

			2. Express time i	n a four-position (HHMM) format.			
Must Use	<b>BSI07</b>	353	Transaction Set	<b>Transaction Set Purpose Code</b>			
			Code identifying	purpose of transaction set			
			00	Original			
			77	Simulation Exercise			
	BSI08	640	Transaction Typ	pe Code	O	ID 2/2	
			Code specifying	the type of transaction			
			IN	Inquiry			
Not Used	BSI09	306	<b>Action Code</b>		O	ID 1/2	
			Code indicating t	ype of action			

Segment: HL Hierarchical Level

Position: 010

**Loop:** HL Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

**Purpose:** To identify dependencies among and the content of hierarchically related groups of

data segments

**Syntax Notes:** 

**Semantic Notes:** 

**Comments:** 

- 1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
  - The HL segment defines a top-down/left-right ordered structure.
- 2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

**Notes:** 

- 1. The transaction set hierarchical data structure is address information followed by transaction specific information followed by unique item tracking (UIT) information.
- 2. Use a single 2/HL/010 address loop iteration to identify organization information.
- 3. Use multiple 2/HL/010 transaction loops as needed for each 2/HL/010 address loop to identify individual transactions subject to inquiry and their associated data.
- 4. Use multiple 2/HL/010 UIT loops as needed for each 2/HL/010 transaction loop to identify controlled material information.

#### **Data Element Summary**

Ref. Data

M

Des.ElementNameAttributesHL01628Hierarchical ID NumberM AN 1/12

A unique number assigned by the sender to identify a particular data

segment in a hierarchical structure

In the first 2/HL/010 loop iteration, cite 1. In each subsequent loop iteration, increase incrementally by 1.

#### HL02 734 Hierarchical Parent ID Number

O AN 1/12

Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

Use in every 2/HL/010 transaction loop iteration to identify the address loop with which the current loop is associated. Data element content is the sequential number assigned to the 2/HL/010 address loop iteration and serves as the cross-reference between transaction set level address data and associated transactions.

#### M HL03 735 Hierarchical Level Code

M ID 1/2

Code defining the characteristic of a level in a hierarchical structure

V Address Information

Use in every address loop iteration.

W Transaction Reference Number

Use in every transaction loop iteration.

X Serial Number

Use in every unique item tracking (UIT) loop

iteration.

#### Not Used HL04 736 Hierarchical Child Code

O ID 1/1

Code indicating if there are hierarchical child data segments subordinate to the level being described

DTM Date/Time Reference **Segment:** 

**Position:** 030

> Loop: HLMandatory

Level: Detail Usage: Optional Max Use: 10

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

**Syntax Notes:** At least one of DTM02 DTM03 or DTM05 is required.

If DTM04 is present, then DTM03 is required.

If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:** 

**Comments:** 

**Notes:** Use only in the 2/HL/010 transaction loops. Use multiple repetitions to identify

dates or delivery periods associated with the requisitioner's requirements.

			Data Eleme	ent Summary	
	Ref.	Data			
	Des.	<b>Element</b>	<u>Name</u>		<u>Attributes</u>
M	DTM01	374	Date/Time Qualifi	ier	M ID 3/3
			Code specifying ty	pe of date or time, or both date and time	e
			002	Delivery Requested	
			043	Publication	
				Use only when requisitioning nonstate to cite the manufacturer's catalog puwhen a catalog is identified in the 2/1 segment.	blication date
			063	Do Not Deliver After	
			064	Do Not Deliver Before	
			802	Date of Action	
			996	Required Delivery	
			999	Document Date	
				Use only when requisitioning nonstal material. Cite the effective date of the number (when using code PT) or the revision number (when using code DPT) identified in 2/LIN/050.	e drawing drawing
	DTM02	373	Date		X DT 8/8
			Date expressed as 0	CCYYMMDD	
Not Used	DTM03	337	Time		X TM 4/8
			or HHMMSSD, or	24-hour clock time as follows: HHMM HHMMSSDD, where H = hours (00-23) r seconds (00-59) and DD = decimal se	3), $M = minutes$

(00-99)

seconds are expressed as follows: D = tenths (0-9) and DD = hundredths

Not Used	DTM04	623	Time Code	O	ID 2/2
			Code identifying the time. In accordance with Internation Organization standard 8601, time can be specified by a + indication in hours in relation to Universal Time Coordination since + is a restricted character, + and - are substituted by codes that follow	or - a ate (U	and an JTC) time;
Not Used	DTM05	1250	Date Time Period Format Qualifier	X	ID 2/3
			Code indicating the date format, time format, or date and	time	format
Not Used	<b>DTM06</b>	1251	Date Time Period	X	AN 1/35
			Expression of a date, a time, or range of dates, times or da	ates a	nd times

LIN Item Identification **Segment:** 

**Position:** 050

> Loop: HL Mandatory

Level: Detail Optional Usage: Max Use: >1

**Purpose:** 

To specify basic item identification data

**Syntax Notes:** If either LIN04 or LIN05 is present, then the other is required.

- 2 If either LIN06 or LIN07 is present, then the other is required.
- 3 If either LIN08 or LIN09 is present, then the other is required.
- 4 If either LIN10 or LIN11 is present, then the other is required.
- If either LIN12 or LIN13 is present, then the other is required.
- If either LIN14 or LIN15 is present, then the other is required.
- If either LIN16 or LIN17 is present, then the other is required.
- If either LIN18 or LIN19 is present, then the other is required.
- If either LIN20 or LIN21 is present, then the other is required.
- 10 If either LIN22 or LIN23 is present, then the other is required.
- 11 If either LIN24 or LIN25 is present, then the other is required. 12 If either LIN26 or LIN27 is present, then the other is required.
- 13 If either LIN28 or LIN29 is present, then the other is required.
- 14 If either LIN30 or LIN31 is present, then the other is required.

### **Semantic Notes: Comments:**

- LIN01 is the line item identification
- See the Data Dictionary for a complete list of IDs.
- LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

#### **Notes:**

- 1. Use in 2/HL/010 transaction loop iterations to identify the nonstandard material. Use with the MEA, DTM, N1 and PID segments to fully identify the nonstandard material.
- 2. Use in 2/HL/010 UIT loop iterations to provide information for controlled material.
- 3. Use data element 235/234 pairs to identify data pertinent to the transaction. Present the information in any selected order. Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements. When needed, use the next available combination of data element 235/234 pairs to provide the necessary data.

	Ref.	Data		
	Des.	<b>Element</b>	<u>Name</u>	<b><u>Attributes</u></b>
Not Used	LIN01	350	<b>Assigned Identification</b>	O AN 1/20
			Alphanumeric characters assigned for differential set	tion within a transaction
M	LIN02	235	Product/Service ID Qualifier	M ID 2/2

			Code identifying the type/source of the descriptive number of Product/Service ID (234)	ısed	d in
			Use any code.		
			Refer to 004010 Data Element Dictionary for acceptable coo	le v	values.
M	LIN03	234	Product/Service ID	<b>N</b>	AN 1/48
			Identifying number for a product or service		
	LIN04	235	Product/Service ID Qualifier	K	ID 2/2
			Code identifying the type/source of the descriptive number of Product/Service ID (234)	iseo	d in
			Refer to 004010 Data Element Dictionary for acceptable cod	le v	values.
	LIN05	234	Product/Service ID	K	AN 1/48
			Identifying number for a product or service		
	LIN06	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number of Product/Service ID (234)	ıseo	d in
			Refer to 004010 Data Element Dictionary for acceptable coo	le v	values.
	LIN07	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
	LIN08	235	Product/Service ID Qualifier	K	ID 2/2
			Code identifying the type/source of the descriptive number of Product/Service ID (234)	iseo	d in
			Refer to 004010 Data Element Dictionary for acceptable coo	le v	values.
	LIN09	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
	LIN10	235	Product/Service ID Qualifier	K	ID 2/2
			Code identifying the type/source of the descriptive number of Product/Service ID (234)	iseo	d in
			Refer to 004010 Data Element Dictionary for acceptable cod	le v	values.
	LIN11	234	Product/Service ID	K	AN 1/48
			Identifying number for a product or service		
	LIN12	235	Product/Service ID Qualifier	K	ID 2/2
			Code identifying the type/source of the descriptive number of Product/Service ID (234)	iseo	d in
			Refer to 004010 Data Element Dictionary for acceptable coo	le v	values.
	LIN13	234	Product/Service ID	K	AN 1/48
			Identifying number for a product or service		
	LIN14	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number of Product/Service ID (234)	ise	d in
			Refer to 004010 Data Element Dictionary for acceptable coo	le v	values.
	LIN15	234	Product/Service ID	K	AN 1/48
			Identifying number for a product or service		

LIN16	235	Product/Service ID Qualifier	$\mathbf{X}$	ID 2/2
		Code identifying the type/source of the descriptive numb Product/Service ID (234)	er use	ed in
		Refer to 004010 Data Element Dictionary for acceptable	code	values.
LIN17	234	Product/Service ID	$\mathbf{X}$	AN 1/48
		Identifying number for a product or service		
LIN18	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive numb Product/Service ID (234)	er use	ed in
		Refer to 004010 Data Element Dictionary for acceptable	code	values.
LIN19	234	Product/Service ID	$\mathbf{X}$	AN 1/48
		Identifying number for a product or service		
LIN20	235	Product/Service ID Qualifier	$\mathbf{X}$	ID 2/2
		Code identifying the type/source of the descriptive numb Product/Service ID (234)	er use	ed in
		Refer to 004010 Data Element Dictionary for acceptable	code	values.
LIN21	234	Product/Service ID	$\mathbf{X}$	AN 1/48
		Identifying number for a product or service		
LIN22	235	Product/Service ID Qualifier	$\mathbf{X}$	ID 2/2
		Code identifying the type/source of the descriptive numb Product/Service ID (234)	er use	ed in
		Refer to 004010 Data Element Dictionary for acceptable	code	values.
LIN23	234	Product/Service ID	$\mathbf{X}$	AN 1/48
		Identifying number for a product or service		
LIN24	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive numb Product/Service ID (234)	er use	ed in
		Refer to 004010 Data Element Dictionary for acceptable	code	values.
LIN25	234	Product/Service ID	X	AN 1/48
		Identifying number for a product or service		
LIN26	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive numb Product/Service ID (234)	er use	ed in
		Refer to 004010 Data Element Dictionary for acceptable	code	values.
LIN27	234	Product/Service ID	X	AN 1/48
		Identifying number for a product or service		
LIN28	235	Product/Service ID Qualifier	$\mathbf{X}$	ID 2/2
		Code identifying the type/source of the descriptive numb Product/Service ID (234)	er use	ed in
		Refer to 004010 Data Element Dictionary for acceptable	code	values.
LIN29	234	Product/Service ID	$\mathbf{X}$	AN 1/48

		Identifying number for a product or service			
LIN30	235	Product/Service ID Qualifier	X	ID 2/2	
		Code identifying the type/source of the descriptive number Product/Service ID (234)	er use	ed in	
	Refer to 004010 Data Element Dictionary for acceptable c				
LIN31	234	Product/Service ID	X	AN 1/48	
		Identifying number for a product or service			

Segment: PID Product/Item Description

**Position:** 060

**Loop:** HL Mandatory

Level: Detail
Usage: Optional
Max Use: 1000

**Purpose:** To describe a product or process in coded or free-form format

**Syntax Notes:** 1 If PID04 is present, then PID03 is required.

- At least one of PID04 or PID05 is required.If PID07 is present, then PID03 is required.
- 4 If PID08 is present, then PID04 is required.
- 5 If PID09 is present, then PID05 is required.

**Semantic Notes:** 

- Use PID03 to indicate the organization that publishes the code list being referred to.
- 2 PID04 should be used for industry-specific product description codes.
- 3 PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
- 4 PID09 is used to identify the language being used in PID05.

**Comments:** 

- 1 If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
- 2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.
- 3 PID07 specifies the individual code list of the agency specified in PID03.

**Notes:** 

Dof

Data

- 1. Use in 2/HL/010 transaction loop iterations to describe nonstandard material when the 2/LIN/050 and 2/MEA/070 segments do not provide adequate descriptive capability. Use multiple repetitions to provide the narrative descriptive information.
- 2. Use in 2/HL/010 transaction loop iterations to identify exception data associated with the transaction. Use during extraordinary situations requiring manual intervention in the requisition processing routine.

	Kei.	Data					
	Des.	<b>Element</b>	<u>Name</u>		Att	<u>ributes</u>	
M	PID01	349	<b>Item Description</b>	Type	M	<b>ID</b> 1/1	
			Code indicating th	ne format of a description			
			F	Free-form			
Must Use	PID02	750	<b>Product/Process</b>	Characteristic Code	0	ID 2/3	
			Code identifying the general class of a product or process characteristic				
			08	Product			
			GEN	General Description			
				Use in conjunction with nonstandard	d mai	terial	
				descriptions.			

Not Used	PID03	559	Agency Qualifier Code	X	ID 2/2
			Code identifying the agency assigning the code values		
Not Used	PID04	751	<b>Product Description Code</b>	X	AN 1/12
			A code from an industry code list which provides specific product characteristic	data	about a
Must Use	PID05	352	Description	X	AN 1/80
			A free-form description to clarify the related data element content	s and	l their
			Use in conjunction with PID01 code F to describe the no material.	nsta	ndard
Not Used	PID06	752	Surface/Layer/Position Code	0	ID 2/2
			Code indicating the product surface, layer or position that described	is be	eing
Not Used	PID07	822	Source Subqualifier	0	AN 1/15
			A reference that indicates the table or text maintained by to Qualifier	he S	ource
Not Used	PID08	1073	Yes/No Condition or Response Code	O	ID 1/1
			Code indicating a Yes or No condition or response		
Not Used	PID09	819	Language Code	0	ID 2/3
			Code designating the language used in text, from a standa maintained by the International Standards Organization (I		

Segment: MEA Measurements

**Position:** 070

**Loop:** HL Mandatory

Level: Detail
Usage: Optional
Max Use: 40

**Purpose:** To specify physical measurements or counts, including dimensions, tolerances,

variances, and weights (See Figures Appendix for example of use of C001)

**Syntax Notes:** 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required.

2 If MEA05 is present, then MEA04 is required.3 If MEA06 is present, then MEA04 is required.

4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required.

5 Only one of MEA08 or MEA03 may be present.

**Semantic Notes:** 1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

**Comments:** 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05

as the negative (-) value and MEA06 as the positive (+) value.

Notes: Use in 2/HL/010 transaction loop iterations to identify any

measurement/dimensions related to the nonstandard material being requisitioned.

#### **Data Element Summary**

	Ref.	Data			
	Des.	<b>Element</b>	<u>Name</u>	Att	<u>ributes</u>
Not Used	MEA01	737	Measurement Reference ID Code	O	ID 2/2
			Code identifying the broad category to which a measurement	ient a	pplies
Must Use	MEA02	738	Measurement Qualifier	O	ID 1/3
			Code identifying a specific product or process characteris	tic to	which a

DI

measurement applies

# Use to identify the specific dimension/measurement in MEA03 and MEA04.

DI	Diameter
DN	Density
DP	Depth
FQ	Frequency
G	Gross Weight
GL	Gloss
HT	Height
ID	Inside Diameter
LN	Length
LPR	Line Pressure
MD	Measurement Voltage
OD	Outside Diameter
PB	Pressure
TF	Tensile

Diameter

			ТН	Thickness	
			UCB	Cube	
			VO	Voltage	
			VOL	Volume	
			WD	Width	
			WT	Weight	
Must Use	MEA03	739	Measurement Va	<u> </u>	X R 1/20
Widst Osc	MILITOS	10)	The value of the m		21 IX 1/20
Must Use	MEA04	C001	Composite Unit o		X
Wage Cae	1/12/14/1	2001	=	posite unit of measure (See Figures Ap	
				value of the units expressed in MEA0 ight of the nonstandard material was so MEA04.	
M	C00101	355	Unit or Basis for	Measurement Code	M ID 2/2
				ne units in which a value is being expre ement has been taken	ssed, or manner
			2G	Volts (Alternating Current)	
			2H	Volts (Direct Current)	
			2I	British Thermal Units (BTUs) Per Ho	our
			2N	Decibels	
			70	Volt	
			82	Ohm	
			AD	Bytes	
			AZ	British Thermal Units (BTUs) per Po	ound
			B0	British Thermal Units (BTUs) per Cu	ibic Foot
			B7	Cycles	
			CI	Cubic Inches	
			CM	Centimeter	
			CR	Cubic Meter	
			CY	Cubic Yard	
			FT	Foot	
			GA	Gallon	
			НЈ	Horsepower	
			IN	Inch	
			KG	Kilogram	
			LB	Pound	
			LT	Liter	
			MR	Meter	
			OZ	Ounce - Av	
			P1	Percent	

			P2	Pounds per Foot		
			PT 1	Pint		
			QT	Quart		
			R4	Calorie		
			SF S	Square Foot		
			SM	Square Meter		
			SY	Square Yard		
			TG	Gross Ton		
			TN 1	Net Ton (2,000 LB).		
			YD	Yard		
Not Used	C00102	1018	Exponent		O	R 1/15
			Power to which a un	it is raised		
Not Used	C00103	649	Multiplier		O	R 1/10
			Value to be used as a	a multiplier to obtain a new value		
Not Used	C00104	355	Unit or Basis for M	leasurement Code	O	ID 2/2
			Code specifying the in which a measuren	units in which a value is being expres nent has been taken	sed,	or manner
Not Used	C00105	1018	Exponent		O	R 1/15
			Power to which a un	it is raised		
Not Used	C00106	649	Multiplier		O	R 1/10
			Value to be used as a	a multiplier to obtain a new value		
Not Used	C00107	355	Unit or Basis for M	leasurement Code	O	ID 2/2
			Code specifying the in which a measuren	units in which a value is being expres nent has been taken	sed,	or manner
Not Used	C00108	1018	Exponent		O	R 1/15
			Power to which a un	it is raised		
Not Used	C00109	649	Multiplier		O	R 1/10
			Value to be used as a	a multiplier to obtain a new value		
Not Used	C00110	355	Unit or Basis for M	leasurement Code	O	ID 2/2
			Code specifying the in which a measuren	units in which a value is being expres nent has been taken	sed,	or manner
Not Used	C00111	1018	Exponent		O	R 1/15
			Power to which a un	it is raised		
Not Used	C00112	649	Multiplier		O	R 1/10
			Value to be used as a	a multiplier to obtain a new value		
Not Used	C00113	355	Unit or Basis for M	leasurement Code	O	ID 2/2
			Code specifying the in which a measuren	units in which a value is being expres nent has been taken	sed,	or manner
Not Used	C00114	1018	Exponent		O	R 1/15
			Power to which a un	it is raised		
Not Used	C00115	649	Multiplier		0	R 1/10

			Value to be used as a multiplier to obtain a new value		
Not Used	MEA05	<b>740</b>	Range Minimum	X	R 1/20
			The value specifying the minimum of the measurement ran	nge	
Not Used	MEA06	<b>741</b>	Range Maximum	X	R 1/20
			The value specifying the maximum of the measurement ra	nge	
Not Used	<b>MEA07</b>	935	Measurement Significance Code	O	ID 2/2
			Code used to benchmark, qualify or further define a measure	ırem	ent value
Not Used	MEA08	936	Measurement Attribute Code	X	ID 2/2
			Code used to express an attribute response when a numeric value cannot be determined	c me	asurement
Not Used	MEA09	752	Surface/Layer/Position Code	O	ID 2/2
			Code indicating the product surface, layer or position that described	is be	eing
Not Used	MEA10	1373	<b>Measurement Method or Device</b>	O	ID 2/4
			The method or device used to record the measurement		

Segment: QTY Quantity

Position: 080

**Loop:** HL Mandatory

Level: Detail Usage: Optional

Max Use: 1

**Purpose:** To specify quantity information

**Syntax Notes:** 1 At least one of QTY02 or QTY04 is required.

2 Only one of QTY02 or QTY04 may be present.

**Semantic Notes:** 1 QTY04 is used when the quantity is non-numeric.

**Comments:** 

Notes: Use in 2/HL/010 transaction loops to identify the quantity of material

requisitioned.

M	Ref. <u>Des.</u> QTY01	Data Element 673	Name Quantity Qualifier	Attributes M ID 2/2			
			Code specifying the type of quantity				
			01 Discrete Quantity	,			
			Use to indicate the quantity requisiti				
Must Use	QTY02	380	Quantity	X R 1/15			
			Numeric value of quantity				
			Express as a whole number with no decimal.				
Must Use	QTY03	C001	Composite Unit of Measure	O			
			To identify a composite unit of measure (See Figures Appendix for examples of use)				
M	C00101	355	Unit or Basis for Measurement Code M ID 2/2				
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
			Use to identify the unit of issue for the material requisitioned.				
			Refer to 004010 Data Element Dictionary for acceptable of	code values.			
Not Used	C00102	1018	Exponent	O R 1/15			
			Power to which a unit is raised				
Not Used	C00103	649	Multiplier	O R 1/10			
			Value to be used as a multiplier to obtain a new value				
Not Used	C00104	355	Unit or Basis for Measurement Code	O ID 2/2			
			Code specifying the units in which a value is being express in which a measurement has been taken	ssed, or manner			
Not Used	C00105	1018	Exponent	O R 1/15			
			Power to which a unit is raised				
Not Used	C00106	649	Multiplier	O R 1/10			

			Value to be used as a multiplier to obtain a new value		
Not Used	C00107	355	Unit or Basis for Measurement Code	O	ID 2/2
			Code specifying the units in which a value is being expres in which a measurement has been taken	sed,	or manner
Not Used	C00108	1018	Exponent	O	R 1/15
			Power to which a unit is raised		
Not Used	C00109	649	Multiplier	O	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00110	355	Unit or Basis for Measurement Code	O	ID 2/2
			Code specifying the units in which a value is being expres in which a measurement has been taken	sed,	or manner
Not Used	C00111	1018	Exponent	O	R 1/15
			Power to which a unit is raised		
Not Used	C00112	649	Multiplier	O	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00113	355	Unit or Basis for Measurement Code	O	ID 2/2
			Code specifying the units in which a value is being expres in which a measurement has been taken	sed,	or manner
Not Used	C00114	1018	Exponent	O	R 1/15
			Power to which a unit is raised		
Not Used	C00115	649	Multiplier	O	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	QTY04	61	Free-Form Message	X	AN 1/30
			Free-form information		

Segment: **GF** Furnished Goods and Services

**Position:** 100

**Loop:** HL Mandatory

Level: Detail
Usage: Optional

Max Use: 1

**Purpose:** To specify information related to furnished material, equipment, property,

information, and services

**Syntax Notes:** 1 If either GF01 or GF02 is present, then the other is required.

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

**Semantic Notes:** 

**Comments:** 

1 GF04 is the value of government-furnished property.

**Notes:** 

1. Use in the 2/HL/010 transaction loop iterations for GFM transaction.

2. Use in 2/HL/010 transaction loop iterations for nonstandard and nonreimbursable material to identify the unit price and the basis of unit price of the item being requisitioned.

#### **Data Element Summary**

		Data Eleme	int Summary		
Ref.	Data				
Des.	<b>Element</b>	<u>Name</u>		Att	<u>ributes</u>
GF01	128	Reference Identifi	cation Qualifier	X	ID 2/3
		Code qualifying the	e Reference Identification		
		W3	Manufacturing Directive Number		
GF02	127	Reference Identifi	cation	X	AN 1/30
			ion as defined for a particular Transact ference Identification Qualifier	ion S	Set or as
GF03	367	<b>Contract Number</b>		O	AN 1/30
		Contract number			
GF04	782	Monetary Amoun	t	0	R 1/18
		Monetary amount			
GF05	128	Reference Identifi	cation Qualifier	X	ID 2/3
		Code qualifying the	e Reference Identification		
		PV	Product change information number		
GF06	127	Reference Identifi	cation	X	AN 1/30
			ion as defined for a particular Transact ference Identification Qualifier	ion S	Set or as
<b>GF07</b>	328	Release Number		O	AN 1/30
		• •	g a release against a Purchase Order preved in the transaction	viou	sly placed
			call or order number, or the call or or ective call or order modification, as ap		

using GF03.

<b>Not Used</b>	GF08	128	Reference Identification Qualifier	X	ID 2/3	
			Code qualifying the Reference Identification			
Not Used	GF09	127	Reference Identification	X	AN 1/30	
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment: REF Reference Identification

**Position:** 105

Loop: REF Optional

Level: Detail Usage: Optional

Max Use: 1

**Purpose:** To specify identifying information

**Syntax Notes:** 1 At least one of REF02 or REF03 is required.

2 If either C04003 or C04004 is present, then the other is required.
3 If either C04005 or C04006 is present, then the other is required.

5 If either C04005 of C04000 is present, then the other is re-

Semantic Notes: Comments: 1 REF04 contains data relating to the value cited in REF02.

Notes: 1. Use additional repetitions to identify ancillary information related to the transaction.

2. Must use in all 2/HL/010 transaction loop iterations to identify the transaction number and suffix.

	Ref.	Data		<b>,</b>		
	Des.	Element	<u>Name</u>		Att	ributes
M	REF01	128	Reference Id	entification Qualifier	M	ID 2/3
			Code qualifyi	ng the Reference Identification		
			Use any code			
			Refer to 0040	10 Data Element Dictionary for acceptable	code	values.
	REF02	127	Reference Id	entification	X	AN 1/30
				Reference information as defined for a particular Transact pecified by the Reference Identification Qualifier		
	REF03	352	Description			AN 1/80
			A free-form d	description to clarify the related data element	nts and	l their
	REF04	C040	Reference Id	entifier	O	
			•	ne or more reference numbers or identificat he Reference Qualifier	ion nu	mbers as
M	C04001	128	Reference Id	entification Qualifier	M	ID 2/3
			Code qualifyi	ng the Reference Identification		
			43	Supporting Document Number		
			Use with REF01 code TN to identify the Program Requirement (SPR) transaction			-
			72	Schedule Reference Number		
				Use with 2/REF/105 REF01 code 3 case number of unique excess plan		• •
			C7	Contract Line Item Number		

			IX	Item Number		
			PG	Product Group		
				Use only with REF01 code WL to ide material name or description.	entify	the
			PGC	Packing Group Code		
			W1	Disposal Turn-In Document Number		
			W7	Commercial and Government Entity (	CAC	E) Code
			W8	Suffix		,
M	C04002	127	Reference Identif	ïcation	M	AN 1/30
				nformation as defined for a particular Transaction the Reference Identification Qualifier		
	C04003	128	Reference Identif	ïcation Qualifier	X	ID 2/3
			Code qualifying th	ne Reference Identification		
			FJ	Line Item Control Number		
				Use with 2/REF/105 REF01 code 3E code 72 to identify excess plant propunumber.		
			PO	Purchase Order Number		
			SS	Split Shipment Number		
				Use in conjunction with REF04-01 cidentify the Turn-in document numb		
			WF	Locally Assigned Control Number		
	C04004	127	Reference Identif		X	AN 1/30
				ntion as defined for a particular Transacteference Identification Qualifier	tion S	Set or as
	C04005	128	Reference Identif	ïcation Qualifier	X	ID 2/3
			Code qualifying th	ne Reference Identification		
			Refer to 004010 D	Pata Element Dictionary for acceptable of	code	values.
	C04006	127	Reference Identif	ication	X	AN 1/30
				ation as defined for a particular Transacteference Identification Qualifier	tion S	Set or as

Segment: N1 Name

**Position:** 110

Loop: N1 Optional

Level: Detail
Usage: Optional

Max Use: 1

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

**Syntax Notes:** 1 At least one of N102 or N103 is required.

2 If either N103 or N104 is present, then the other is required.

#### **Semantic Notes:**

**Comments:** 

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

**Notes:** 

- 1. Must use one iteration of this 2/N1/110 loop in every 2/HL/010 address loop to identify the organizations originating the transaction set.
- 2. Use multiple iterations as needed for each transaction loop to identify the transaction recipients and other organizations associated with the transaction.

#### **Data Element Summary**

	Ref.	Data						
	Des.	<b>Element</b>	<u>Name</u>		<u>Attributes</u>			
M	N101	98	<b>Entity Identifier C</b>	Code	M ID 2/3			
			Code identifying an an individual					
			Use any code.					
			Refer to 004010 Data Element Dictionary for acceptable code values.					
	N102	93	Name		X AN 1/60			
			Free-form name					
	N103	66	<b>Identification Cod</b>	X ID 1/2				
			Code designating the system/method of code structure used for Identification Code (67)					
			1	D-U-N-S Number, Dun & Bradstreet				
			9	D-U-N-S+4, D-U-N-S Number with F Suffix	th Four Character			
			10	Department of Defense Activity Address Code (DODAAC)				
			33	Commercial and Government Entity (	CAGE)			
			92 Assigned by Buyer or Buyer's Agent					
			A2	Military Assistance Program Address	Code (MAPAC)			
			M4	Department of Defense Routing Identification	fier Code (RIC)			
	N104	67	<b>Identification Cod</b>	le	X AN 2/80			

Code identifying a party or other code

Not Used	N105	5 706	Entity Relationship Code Code describing entity relationship			ID 2/2	
	N106	98	<b>Entity Identifier (</b>	Code	O	ID 2/3	
			Code identifying an organizational entity, a physical location, property or an individual				
			FR	Message From			
				Must use with the appropriate 2/N1/1 indicate the organization cited in N10 originating the transaction set.		ode to	
			TO	Message To			
				Must use with appropriate 2/N1/110 c indicate the organization cited in N10 the transaction.			

Segment: N2 Additional Name Information

**Position:** 120

Loop: N1 Optional

Level: Detail Usage: Optional

Max Use: 2

**Purpose:** To specify additional names or those longer than 35 characters in length

Syntax Notes: Semantic Notes:

**Comments:** 

Notes: Use to identify additional name information as authorized.

	Ref.	Data		
	Des.	<b>Element</b>	<u>Name</u>	<u>Attributes</u>
M	N201	93	Name	M AN 1/60
			Free-form name	
	N202	93	Name	O AN 1/60
			Free-form name	

Segment: N3 Address Information

**Position:** 130

Loop: N1 Optional

Level: Detail
Usage: Optional

Max Use: 2

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

Syntax Notes: Semantic Notes:

**Comments:** 

Notes: Use to identify additional address information as authorized.

	Ref.	Data		
	Des.	<b>Element</b>	<u>Name</u>	<u>Attributes</u>
M	N301	166	<b>Address Information</b>	M AN 1/55
			Address information	
	N302	166	<b>Address Information</b>	O AN 1/55
			Address information	

Segment: N4 Geographic Location

**Position:** 140

**Loop:** N1 Optional

Level: Detail
Usage: Optional

Max Use: 1

Purpose: To specify the geographic place of the named partySyntax Notes: 1 If N406 is present, then N405 is required.

**Semantic Notes:** 

**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.

	Ref.	Data			
	Des.	<b>Element</b>	Name	Att	<u>ributes</u>
	N401	19	City Name	O	AN 2/30
			Free-form text for city name		
	N402	156	State or Province Code	0	ID 2/2
			Code (Standard State/Province) as defined by appropriate agency	gove	ernment
	N403	116	Postal Code	0	ID 3/15
			Code defining international postal zone code excluding punctuatio blanks (zip code for United States)		
	N404	26	Country Code	0	ID 2/3
			Code identifying the country		
			Use to identify the country.		
Not Used	N405	309	Location Qualifier	X	ID 1/2
			Code identifying type of location		
Not Used	N406	310	Location Identifier	0	AN 1/30
			Code which identifies a specific location		

Segment: PER Administrative Communications Contact

**Position:** 160

Loop: N1 Optional

Level: Detail
Usage: Optional

Max Use: 3

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

directed

**Syntax Notes:** 1 If either PER03 or PER04 is present, then the other is required.

- 2 If either PER05 or PER06 is present, then the other is required.
- 3 If either PER07 or PER08 is present, then the other is required.

**Semantic Notes:** 

**Comments:** 

Notes: 1. Use when requiring direct communications with the party originating the

transaction set.

2. Use multiple repetitions to identify multiple communications numbers.

#### **Data Element Summary**

	Ref.	Data				
	Des.	<b>Element</b>	<u>Name</u>		Att	<u>ributes</u>
M	PER01	366	<b>Contact Function</b>	Code	$\mathbf{M}$	ID 2/2
			Code identifying the named	ne major duty or responsibility of the pe	rson	or group
			IC	Information Contact		
				Use to identify the point of contact.		
	PER02	93	Name		0	AN 1/60
			Free-form name			
	Provided the last name, first name, middle inition required, of the individual named as point of cospaces between name components and periods of include NMN or NMI when a middle initial is not be a middle initial in the components and periods of the components are components.				clude als. 1	e blank
	PER03	365	<b>Communication N</b>	Number Qualifier	X	ID 2/2

Code identifying the type of communication number

- 1. Use to identify the preferred method of communication in the first repetition. Use additional repetitions when identifying alternate communication methods.
- 2. Do not include blank spaces, dashes or parentheses between numbers.

AU Defense Switched Network

Use to identify the DSN telephone number.

EM Electronic Mail FX Facsimile

Use to identify the facsimile (FAX) telephone

1	
number.	
IT International Telephone	
Include country and city code.	
TE Telephone	
Use to identify the commercial telep Include the area code and number.	-
TL Telex	
TX TWX	
PER04 364 Communication Number	X AN 1/80
Complete communications number including country or applicable	area code when
PER05 365 Communication Number Qualifier	X ID 2/2
Code identifying the type of communication number	
AU Defense Switched Network	
Use to identify the DSN telephone	number.
EM Electronic Mail	
EX Telephone Extension	
Use immediately following codes $A$ identify a telephone extension.	U, IT or TE to
FX Facsimile	
Use to identify the facsimile $(FAX)$ number.	telephone
IT International Telephone	
Include country and city code.	
TE Telephone	
Use to identify the commercial telep Include the area code and number.	•
TL Telex	
TX TWX	
PER06 364 Communication Number	X AN 1/80
Complete communications number including country or	area code when
applicable	
	X ID 2/2
applicable	X ID 2/2
applicable PER07 365 Communication Number Qualifier	X ID 2/2
applicable  PER07 365 Communication Number Qualifier  Code identifying the type of communication number	
applicable  PER07 365 Communication Number Qualifier  Code identifying the type of communication number  AU Defense Switched Network	
applicable  PER07 365 Communication Number Qualifier  Code identifying the type of communication number  AU Defense Switched Network  Use to identify the DSN telephone in	
applicable  PER07 365 Communication Number Qualifier  Code identifying the type of communication number  AU Defense Switched Network  Use to identify the DSN telephone of Electronic Mail	number.

			Use to identify the facsimile (FAX) te number.	leph	ione
		IT	International Telephone		
			Include country and city code.		
		TE	Telephone		
			Use to identify the commercial teleph Include the area code and number.	one	number.
		TL	Telex		
		TX	TWX		
PER08	364	Communication	Number	X	AN 1/80
		Complete comm applicable	unications number including country or ar	ea c	ode when
PER09	443	Contact Inquiry	Reference	O	AN 1/20
		Additional refere	ence number or description to clarify a cor	ıtact	number
		Use to indicate t	he office symbol or activity code for the p	arty	identified.

Segment: LM Code Source Information

**Position:** 170

**Loop:** LM Optional

Level: Detail Usage: Optional

Max Use: 1

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

Syntax Notes: Semantic Notes:

**Comments:** 1 LM02 identifies the applicable industry code list source information.

Notes: Use this 2/LM/170 loop to identify coded information maintained in department

or agency documentation.

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

Segment: LQ Industry Code

**Position:** 180

Loop: LM Optional

Level: Detail
Usage: Mandatory

Max Use: >1

Purpose: Code to transmit standard industry codesSyntax Notes: 1 If LQ01 is present, then LQ02 is required.

**Semantic Notes:** 

**Comments:** 

Notes: Use to identify codes, as appropriate, consistent with management information

requirements.

# **Data Element Summary**

Ref.	Data			
Des.	<b>Element</b>	<u>Name</u>	Att	<u>ributes</u>
LQ01	1270	Code List Qualifier Code	O	ID 1/3
		Code identifying a specific industry code list		
		Use any code.		
		Refer to 004010 Data Element Dictionary for acceptable of	ode	values.
LQ02	1271	Industry Code	X	AN 1/30

Code indicating a code from a specific industry code list

Segment: FA1 Type of Financial Accounting Data

**Position:** 190

Loop: FA1 Optional

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To specify the organization controlling the content of the accounting citation, and

the purpose associated with the accounting citation

**Syntax Notes:** 

Semantic Notes: 1 FA101 Identifies the organization controlling the assignment of financial

accounting information.

2 FA102 Identifies the purpose of the accounting allowance or charge

information.

**Comments:** 

# **Data Element Summary**

	D. C	D.4.	Data Elem	ent Summary		
	Ref.	Data	Nama		A 44	wihartaa
M	<u>Des.</u> FA101	<u>Element</u> 559	Name Agency Qualifier	Codo		ributes ID 2/2
IVI	FAIUI	339			171	110 2/2
			, ,	ne agency assigning the code values		
			DF	Department of Defense (DoD)		
				Use to indicate that the Component of	_	_
				funds is a Department of Defense ag	ency,	•
				including DLA.		
			DN	Department of the Navy		
				Includes the United States Marine C	orps.	
			DY	Department of Air Force		
			DZ	Department of Army		
			FG	Federal Government		
	FA102	1300	Service, Promotion, Allowance, or Charge Code O ID 4/4 Code identifying the service, promotion, allowance, or charge			<b>ID 4/4</b>
			A170	Adjustments		
			A520	Base Charge		
			C930	Export Shipping Charge		
			D340	Goods and Services Charge		
			F060	Other Accessorial Service Charge		
			F560	Premium Transportation		
			I260	Transportation Direct Billing		
			R060	Packing, Crating, and Handling Charg	ge	
Not Used	FA103	248	Allowance or Cha	rge Indicator	O	ID 1/1

Code which indicates an allowance or charge for the service specified

Segment: FA2 Accounting Data

**Position:** 200

**Loop:** FA1 Optional

Level: Detail
Usage: Mandatory

Max Use: >1

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

Syntax Notes: Semantic Notes:

**Comments:** 

Notes: Use this segment to identify the various components of the line of accounting.

Data Element Summary							
	Ref.	Data					
	Des.	<b>Element</b>	Name		Attributes		
M	FA201	1196	Breakdown Struc		M ID 2/2		
			• •	details relating to a reporting breakdown	n structure tree		
			18	Funds Appropriation			
			A1	Department Indicator			
			A2	Transfer from Department			
			A3	Fiscal Year Indicator			
			A4	Basic Symbol Number			
			A5	Sub-class			
			A6	Sub-Account Symbol			
			B1	Budget Activity Number			
			B2	Budget Sub-activity Number			
			B5	Fund Code			
			BL	Billings			
				Use to indicate the Government IMP.			
				number under which payment for thi	s obligation		
			~.	will be accomplished.			
			C1	Program Element			
			C2	Project Task or Budget Subline			
			C3	Budget Restriction			
			D1	Defense Agency Allocation Recipient			
			D2	Defense Agency Sub-allocation Recip	ient		
			D3	Component Allocation Recipient			
			D4	Component Sub-allocation Recipient			
			D5	Allotment Recipient			
			D6	Sub-allotment Recipient			
			D7	Work Center Recipient			
			E1	Major Reimbursement Source Code			

M

FA202

1195

	E2	Detail Reimbursement Source Code
	E3	Customer Indicator
	F1	Object Class
	F2	Object Sub-class
	F3	Government or Public Sector Identifier
	F4	Country Code
	G1	Program or Planning Code
	G2	Special Interest Code or Special Program Cost Code
	H1	Cost Code
	H2	Labor Type Code
	Н3	Cost Allocation Code
	H4	Classification Code
	I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
	J1	Document or Record Reference Number
	L1	Accounting Installation Number
		Use to indicate the Authorization Accounting Authority (AAA)/ Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).
	N1	Transaction Type
	P1	Disbursing Station Number
	P2	International Balance of Payments (IBOP) Code
	P3	Voucher Number
	ZZ	Mutually Defined
F	inancial Informa	ation Code M AN 1/80
$\mathcal{C}$	ode representing	financial accounting information

Code representing financial accounting information

Segment: **SE** Transaction Set Trailer

**Position:** 020

Loop:

Level: Summary Usage: Mandatory

Max Use: 1

Purpose: To indicate the end of the transaction set and provide the count of the transmitted

segments (including the beginning (ST) and ending (SE) segments)

**Syntax Notes:** 

**Semantic Notes:** 

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

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