867 Product Transfer and Resale Report

Functional Group ID=PT

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Product Transfer and Resale Report Transaction Set (867) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to: (1) report information about product that has been transferred from one location to another; (2) report sales of product from one or more locations to an end customer; or (3) report sales of a product from one or more locations to an end customer, and demand beyond actual sales (lost orders). Report may be issued by either buyer or seller.

Notes:

1. Storage organizations use this transaction set to report material issues to Inventory Control Points (ICPs) or Integrated Material Managers (IMMs).

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

3. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: http://www.dla.mil/j-6/dlmso. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
4	010	ST	Transaction Set Header	M	1		
5	020	BPT	Beginning Segment for Product Transfer and Resale	M	1		
Not Used	040	CUR	Currency	O	1		
Not Used	050	DTM	Date/Time Reference	O	10		
Not Used	060	REF	Reference Identification	O	12		
Not Used	070	PER	Administrative Communications Contact	O	3		
Not Used	075	MEA	Measurements	O	20		
Not Used	078	PSA	Partner Share Accounting	O	10		
			LOOP ID - N1			5	
7	080	N1	Name	O	1		
Not Used	090	N2	Additional Name Information	O	2		
Not Used	100	N3	Address Information	O	2		
Not Used	110	N4	Geographic Location	O	1		
Not Used	120	REF	Reference Identification	O	12		
			LOOP ID - PER			>1	
Not Used	130	PER	Administrative Communications Contact	O	1		

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
Not Used	135	REF	Reference Identification	O	>1		
			LOOP ID - LM			>1	
Not Used	140	LM	Code Source Information	O	1		
Not Used	150	LQ	Industry Code	M	100		

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - PTD			>1	
9	010	PTD	Product Transfer and Resale Detail	M	1		
10	020	DTM	Date/Time Reference	O	10		
11	030	REF	Reference Identification	O	20		
Not Used	035	PRF	Purchase Order Reference	O	1		
Not Used	040	PER	Administrative Communications Contact	O	3		
Not Used	045	MAN	Marks and Numbers	O	1		
			LOOP ID - N1			5	
13	050	N1	Name	O	1		
Not Used	060	N2	Additional Name Information	O	2		
Not Used	070	N3	Address Information	O	2		
Not Used	080	N4	Geographic Location	O	1		
Not Used	090	REF	Reference Identification	O	20		
Not Used	100	PER	Administrative Communications Contact	O	3		
			LOOP ID - SII			>1	
Not Used	105	SII	Sales Item Information	O	1		
Not Used	107	N9	Reference Identification	O	1		
			LOOP ID - QTY			>1	
15	110	QTY	Quantity	O	1		
Not Used	120	LIN	Item Identification	O	1		
Not Used	122	PO3	Additional Item Detail	O	25		
Not Used	125	PO4	Item Physical Details	O	1		
Not Used	130	UIT	Unit Detail	O	12		
17	140	AMT	Monetary Amount	O	12		
Not Used	141	ITA	Allowance, Charge or Service	O	10		
Not Used	150	PID	Product/Item Description	O	200		
Not Used	160	MEA	Measurements	O	40		
Not Used	170	PWK	Paperwork	O	25		
Not Used	180	PKG	Marking, Packaging, Loading	O	25		
Not Used	190	REF	Reference Identification	O	>1		
Not Used	200	PER	Administrative Communications Contact	O	3		
Not Used	210	DTM	Date/Time Reference	O	10		
Not Used	220	CUR	Currency	O	1		
18	240	DD	Demand Detail	O	1		
Not Used	250	LDT	Lead Time	O	1		
			LOOP ID - LM			>1	
20	260	LM	Code Source Information	O	1		
21	270	LQ	Industry Code	O	100		

				Req.		Loop	Notes and

			LOOP ID - LX			>1		
22	280	LX	Assigned Number	O	1		n1	
23	290	REF	Reference Identification	O	>1			
25	300	DTM	Date/Time Reference	O	1			
26	310	N1	Name	O	1			
			LOOP ID - LM			>1		
Not Used	320	LM	Code Source Information	O	1			
Not Used	330	LQ	Industry Code	M	100			
			LOOP ID - FA1			>1		
27	340	FA1	Type of Financial Accounting Data	O	1			
28	350	FA2	Accounting Data	M	>1			

Summary:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - CTT			1	
Not Used	010	CTT	Transaction Totals	O	1		n2
Not Used	020	AMT	Monetary Amount	O	12		
Not Used	021	ITA	Allowance, Charge or Service	O	10		
30	030	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

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

Segment: ST **Transaction Set Header**

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

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	ST01	143	**Transaction Set Identifier Code**	**M ID 3/3**

Code uniquely identifying a Transaction Set

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	Ref. Des.	Data Element	Name	Attributes
M	ST02	329	**Transaction Set Control Number**	**M AN 4/9**

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

A unique number assigned by the originator of the transaction set, or the originator's application program.

Segment:	**BPT** Beginning Segment for Product Transfer and Resale			

Segment: **BPT** Beginning Segment for Product Transfer and Resale
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of the Product Transfer and Resale Report Transaction Set and transmit identifying data
Syntax Notes: 1 If either BPT05 or BPT06 is present, then the other is required.
Semantic Notes: 1 BPT02 identifies the transfer/resale number.
2 BPT03 identifies the transfer/resale date.
3 BPT08 identifies the transfer/resale time.
4 BPT09 is used when it is necessary to reference a Previous Report Number.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	BPT01	353	**Transaction Set Purpose Code**	M	ID 2/2
			Code identifying purpose of transaction set		
			00 Original		
			77 Simulation Exercise		
Not Used	BPT02	127	**Reference Identification**	O	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
M	BPT03	373	**Date**	M	DT 8/8
			Date expressed as CCYYMMDD		
			Use to identify the date of transaction set preparation. This date corresponds to the Universal Time Coordinate (UTC).		
Must Use	BPT04	755	**Report Type Code**	O	ID 2/2
			Code indicating the title or contents of a document, report or supporting item		
			01 Product Transfer		
Not Used	BPT05	648	**Price Multiplier Qualifier**	X	ID 3/3
			Code indicating the type of price multiplier		
Not Used	BPT06	649	**Multiplier**	X	R 1/10
			Value to be used as a multiplier to obtain a new value		
	BPT07	306	**Action Code**	O	ID 1/2
			Code indicating type of action		
			W1 Reconcile Historical Records		
	BPT08	337	**Time**	O	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS,		

or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

1. Use to identify the originator's time of transaction set preparation in UTC.

Not Used	BPT09	127	**Reference Identification**	**O**	**AN 1/30**

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

Not Used	BPT10	786	**Security Level Code**	**O**	**ID 2/2**

Code indicating the level of confidentiality assigned by the sender to the information following

Segment:	**N1** Name			
Position:	080			
Loop:	N1 Optional (Must Use)			
Level:	Heading			
Usage:	Optional (Must Use)			
Max Use:	1			
Purpose:	To identify a party by type of organization, name, and code			
Syntax Notes:	1 At least one of N102 or N103 is required.			
	2 If either N103 or N104 is present, then the other is required.			
Semantic Notes:				
Comments:	1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.			
	2 N105 and N106 further define the type of entity in N101.			
Notes:	*Must use this 1/N1/080 loop to identify the organization originating the transaction set.*			

Data Element Summary

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

1		D-U-N-S Number, Dun & Bradstreet
9		D-U-N-S+4, D-U-N-S Number with Four Character Suffix
10		Department of Defense Activity Address Code (DODAAC)
M4		Department of Defense Routing Identifier Code (RIC)
		An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage functions

	Ref. Des.	Data Element	Name	Attributes
Must Use	**N104**	**67**	**Identification Code**	**X AN 2/80**
			Code identifying a party or other code	
Not Used	**N105**	**706**	**Entity Relationship Code**	**O ID 2/2**
			Code describing entity relationship	
Must Use	**N106**	**98**	**Entity Identifier Code**	**O ID 2/3**

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

    FR   Message From

             Must use to indicate the origination cited in N104 is originating the transaction set.

	Ref.	**Data**		
	Des.	**Element**	**Name**	**Attributes**
Segment:			**PTD** Product Transfer and Resale Detail	

Segment: **PTD** Product Transfer and Resale Detail

Position: 010
Loop: PTD   Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of detail information relating to the transfer/resale of a product and provide identifying data
Syntax Notes: 1   If either PTD02 or PTD03 is present, then the other is required.
   2   If either PTD04 or PTD05 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary

	Ref. Des.	**Data Element**	**Name**	**Attributes**	
M	**PTD01**	**521**	**Product Transfer Type Code**	**M**	**ID 2/2**
			Code identifying the type of product transfer		
			Use any code.		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	**PTD02**	**648**	**Price Multiplier Qualifier**	**X**	**ID 3/3**
			Code indicating the type of price multiplier		
Not Used	**PTD03**	**649**	**Multiplier**	**X**	**R 1/10**
			Value to be used as a multiplier to obtain a new value		
Not Used	**PTD04**	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	**PTD05**	**127**	**Reference Identification**	**X**	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	**PTD06**	**486**	**Product Transfer Movement Type Code**	**O**	**ID 2/2**
			To indicate the type of product transfer movement		

	Segment:	**DTM** Date/Time Reference		
	Position:	020		
	Loop:	PTD Mandatory		
	Level:	Detail		
	Usage:	Optional (Must Use)		
	Max Use:	10		
	Purpose:	To specify pertinent dates and times		
	Syntax Notes:	1 At least one of DTM02 DTM03 or DTM05 is required.		
		2 If DTM04 is present, then DTM03 is required.		
		3 If either DTM05 or DTM06 is present, then the other is required.		
	Semantic Notes:			
	Comments:			
	Notes:	*Must use this 2/DTM/020 to identify dates associated with the transaction*		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	DTM01	374	**Date/Time Qualifier**	**M ID 3/3**
			Code specifying type of date or time, or both date and time	
			Use any code.	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Must Use	DTM02	373	**Date**	**X DT 8/8**
			Date expressed as CCYYMMDD	
Not Used	DTM03	337	**Time**	**X TM 4/8**
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	DTM04	623	**Time Code**	**O ID 2/2**
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
Not Used	DTM05	1250	**Date Time Period Format Qualifier**	**X ID 2/3**
			Code indicating the date format, time format, or date and time format	
Not Used	DTM06	1251	**Date Time Period**	**X AN 1/35**
			Expression of a date, a time, or range of dates, times or dates and times	

	Segment:	**REF** Reference Identification
	Position:	030
	Loop:	PTD Mandatory
	Level:	Detail
	Usage:	Optional (Must Use)
	Max Use:	20
	Purpose:	To specify identifying information
	Syntax Notes:	1 At least one of REF02 or REF03 is required.
	Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
	Comments:	

Data Element Summary

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

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

	Segment:	**N1** Name	
	Position:	050	
	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:	*Must use one iteration of this 2/N1/050 loop to identify the organization to receive the transaction.*	

Data Element Summary

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

	1	D-U-N-S Number, Dun & Bradstreet
	9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
	10	Department of Defense Activity Address Code (DODAAC)
	M4	Department of Defense Routing Identifier Code (RIC)
		An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage functions
	UR	Uniform Resource Locator (URL)

	Ref. Des.	Data Element	Name	Attributes
Must Use	N104	67	**Identification Code**	X AN 2/80
			Code identifying a party or other code	
Not Used	N105	706	**Entity Relationship Code**	O ID 2/2
			Code describing entity relationship	

Must Use   **N106**   **98**   **Entity Identifier Code**   **O ID 2/3**

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

Must use to indicate the organization cited in N104 is receiving the transaction.

PK   Party to Receive Copy

TO   Message To

Use to indicate the organization cited in N104 is receiving the transaction.

Segment:		**QTY** Quantity		
Position:		110		
Loop:		QTY Optional (Must Use)		
Level:		Detail		
Usage:		Optional (Must Use)		
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 the 2/QTY/110 loop to identify quantity information and provide additional descriptive information about the issue transaction.*		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**QTY01**	**673**	**Quantity Qualifier**	**M ID 2/2**
			Code specifying the type of quantity	
			Use any code.	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Must Use	**QTY02**	**380**	**Quantity**	**X R 1/15**
			Numeric value of quantity	
			Express as a whole number with no decimals.	
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 issued material.	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Not Used	**C00102**	**1018**	**Exponent**	**O R 1/15**
			Power to which a unit is raised	
Not Used	**C00103**	**649**	**Multiplier**	**O R 1/10**
			Value to be used as a multiplier to obtain a new value	
Not Used	**C00104**	**355**	**Unit or Basis for Measurement Code**	**O ID 2/2**
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	**C00105**	**1018**	**Exponent**	**O R 1/15**
			Power to which a unit is raised	
Not Used	**C00106**	**649**	**Multiplier**	**O R 1/10**

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

Segment: # AMT Monetary Amount

Position: 140
Loop: QTY Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: 12
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

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

Segment: **DD** Demand Detail

Position:	240
Loop:	QTY Optional (Must Use)
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To describe the type of demand and the intended use of material
Syntax Notes:	**1** If DD02 is present, then DD01 is required.
	2 If any of DD03 DD04 or DD05 is present, then all are required.
	3 If DD06 is present, then DD05 is required.
	4 If DD10 is present, then DD09 is required.
Semantic Notes:	**1** DD08 transmits the stock level indicator. A "Y" indicates that the material is normally carried in stock; an "N" indicates that the material is not normally stocked.
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	DD01	1271	**Industry Code**	X	**AN 1/30**
			Code indicating a code from a specific industry code list		
Must Use	DD02	1270	**Code List Qualifier Code**	O	**ID 1/3**
			Code identifying a specific industry code list		
			74 Demand Code		
			Identifies whether or not a material demand is recurring		
	DD03	128	**Reference Identification Qualifier**	X	**ID 2/3**
			Code qualifying the Reference Identification		
			W2 Weapon System Number		
			Identifies a weapon system		
	DD04	127	**Reference Identification**	X	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
	DD05	1271	**Industry Code**	X	**AN 1/30**
			Code indicating a code from a specific industry code list		
	DD06	1270	**Code List Qualifier Code**	O	**ID 1/3**
			Code identifying a specific industry code list		
			71 Service and Agency Code		
			Military services, defense agencies, and certain civilian agencies of the United States Government		
	DD07	380	**Quantity**	O	**R 1/15**
			Numeric value of quantity		

Use to identify the quantity associated with the weapon system and associated demand code.

Not Used	DD08	1073	**Yes/No Condition or Response Code**	O	ID 1/1
			Code indicating a Yes or No condition or response		
	DD09	1271	**Industry Code**	X	AN 1/30
			Code indicating a code from a specific industry code list		
	DD10	1270	**Code List Qualifier Code**	O	ID 1/3
			Code identifying a specific industry code list		

        98   Reason for Requisitioning Code

                                  Explains why material is needed

Segment: # LM Code Source Information

Position: 260
Loop: LM   Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Comments: **1** LM02 identifies the applicable industry code list source information.
Notes: *Use this 2/LM/260 loop to identify coded information maintained in departmental or agency documentation.*

Data Element Summary

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

				Segment:	**LQ** Industry Code
				Position:	270
				Loop:	LM Optional (Must Use)
				Level:	Detail
				Usage:	Optional (Must Use)
				Max Use:	100
				Purpose:	Code to transmit standard industry codes
				Syntax Notes:	1 If LQ01 is present, then LQ02 is required.
				Semantic Notes:	
				Comments:	
				Notes:	*Use to identify codes, as appropriate, consistent with management information requirements.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	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 code values.	
Must Use	LQ02	1271	**Industry Code**	X AN 1/30
			Code indicating a code from a specific industry code list	

Segment:	**LX** Assigned Number			
Position:	280			
Loop:	LX	Optional		
Level:	Detail			
Usage:	Optional			
Max Use:	1			
Purpose:	To reference a line number in a transaction set			
Syntax Notes:				
Semantic Notes:				
Comments:				
Notes:	*1. Use the 2/LX /280 loop to provide Unique Identification (UID) information for the purpose of Unique Item Tracking (UIT).*			
	2. Use the LX segment as a counter to identify the number of 2/LX/280 loop iterations in the transaction set.			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**LX01**	**554**	**Assigned Number**	**M N0 1/6**
			Number assigned for differentiation within a transaction set	
			In the first 2/LX/280 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.	

Segment: **REF** Reference Identification

Position:	290
Loop:	LX Optional
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify identifying information
Syntax Notes:	1 At least one of REF02 or REF03 is required.
Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
Comments:	
Notes:	*Use the 2/REF/290 segment to provide Unique Identification (UID) information.*

Data Element Summary

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

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

Segment: # DTM Date/Time Reference

Position: 300
Loop: LX   Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify pertinent dates and times
Syntax Notes: 1   At least one of DTM02 DTM03 or DTM05 is required.
2   If DTM04 is present, then DTM03 is required.
3   If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:
Comments:
Notes: *Use to identify dates associated with the UIT item.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	DTM01	374	**Date/Time Qualifier**	M	**ID 3/3**

Code specifying type of date or time, or both date and time

Use any code.

Refer to 004010 Data Element Dictionary for acceptable code values.

	Ref. Des.	Data Element	Name		Attributes
Must Use	DTM02	373	**Date**	X	**DT 8/8**

Date expressed as CCYYMMDD

	Ref. Des.	Data Element	Name		Attributes
Not Used	DTM03	337	**Time**	X	**TM 4/8**

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

	Ref. Des.	Data Element	Name		Attributes
Not Used	DTM04	623	**Time Code**	O	**ID 2/2**

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

	Ref. Des.	Data Element	Name		Attributes
	DTM05	1250	**Date Time Period Format Qualifier**	X	**ID 2/3**

Code indicating the date format, time format, or date and time format

D8   Date Expressed in Format CCYYMMDD

	Ref. Des.	Data Element	Name		Attributes
	DTM06	1251	**Date Time Period**	X	**AN 1/35**

Expression of a date, a time, or range of dates, times or dates and times

1. Use to indicate the warranty expiration date when a date of manufacture is identified in DTM01/02.

2. Identify the date in a CCYYMMDD format.

			Segment:	**N1** Name

Segment: **N1** Name
Position: 310
Loop: LX   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.

Data Element Summary

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

	Segment:	**FA1** Type of Financial Accounting Data

Segment: **FA1** Type of Financial Accounting Data
Position: 340
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

	Ref. Des.	Data Element	Name	Attributes
M	FA101	559	**Agency Qualifier Code**	M ID 2/2

Code identifying the agency assigning the code values

DF	Department of Defense (DoD)	

Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.

DN	Department of the Navy

Includes the United States Marine Corps.

DY	Department of Air Force
DZ	Department of Army
FG	Federal Government

	Ref. Des.	Data Element	Name	Attributes
Must Use	FA102	1300	**Service, Promotion, Allowance, or Charge Code**	O ID 4/4

Code identifying the service, promotion, allowance, or charge

A170	Adjustments
A520	Base Charge
C930	Export Shipping Charge
D340	Goods and Services Charge
F060	Other Accessorial Service Charge
F560	Premium Transportation
I260	Transportation Direct Billing
R060	Packing, Crating, and Handling Charge

	Ref. Des.	Data Element	Name	Attributes
Not Used	FA103	248	**Allowance or Charge Indicator**	O ID 1/1

Code which indicates an allowance or charge for the service specified

	Segment:	**FA2** Accounting Data	
	Position:	350	
	Loop:	FA1 Optional	
	Level:	Detail	
	Usage:	Mandatory	
	Max Use:	>1	
	Purpose:	To specify the detailed accounting data	
	Syntax Notes:		
	Semantic Notes:		
	Comments:		
	Notes:	*Use this 2/FA2/350 segment to identify the various components of the line of accounting.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	FA201	1196	**Breakdown Structure Detail Code**	M ID 2/2

Codes identifying details relating to a reporting breakdown structure tree

18	Funds Appropriation	
	Coding to track the source of funds (such as various government agencies)	
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 IMPAC card number under which payment for this 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 Recipient	
D3	Component Allocation Recipient	
D4	Component Sub-allocation Recipient	
D5	Allotment Recipient	
D6	Sub-allotment Recipient	

		D7	Work Center Recipient		
		E1	Major Reimbursement Source Code		
		E2	Detail Reimbursement Source Code		
		E3	Customer Indicator		
		F1	Object Class		
		F2	Object Sub-class		
		F3	Government or Public Sector Identifier		
		F4	Country Code		
		G1	Program or Planning Code		
		G2	Special Interest Code or Special Program Cost Code		
		H1	Cost Code		
		H2	Labor Type Code		
		H3	Cost Allocation Code		
		H4	Classification Code		
		I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)		
		J1	Document or Record Reference Number		
		L1	Accounting Installation Number		

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

Segment: **SE** **Transaction Set Trailer**
Position: 030
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
Syntax Notes:
Semantic Notes:
Comments: 1   SE is the last segment of each transaction set.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
M	**SE01**	96	**Number of Included Segments**	**M N0 1/10**

Total number of segments included in a transaction set including ST and SE segments

M	**SE02**	329	**Transaction Set Control Number**	**M AN 4/9**

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Cite the same number as the one cited in ST02.