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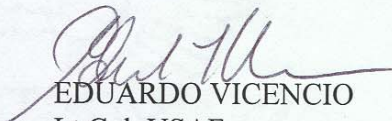
SEP 13 2005

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE MEMBERS

SUBJECT: Approved DLMS Change (ADC) 179, Revisions to DLMS Supplement 824R, Reject Advice, to include DAASC Narrative Rejects, and Expansion for Rejection of Additional DLMS Transactions (Contract Administration/Supply) (Staffed by PDC 171)

The attached change to DOD 4000.25-M, DLMS, is approved for implementation. The updated DLMS Supplement will be posted to the Defense Logistics Management Standards Office (DLMSO) Web site (<http://www.dla.mil/j-6/dlms/ICs/Default.htm>) within 30 days from the above date for implementation planning. DLMSO will submit concurrently any necessary revisions to the governing Federal Implementation Convention to the DOD Electronic Data Interchange Standards Management Committee, and the Federal Electronic Data Interchange Standards Management Coordinating Committee, and applicable working groups

Addressees may direct questions to the DLMSO points of contact Ms. Mary Jane Johnson, email: Mary.Jane.Johnson@dla.mil, or Ms. Ellen Hilert, email: Ellen.Hilert@dla.mil. Others must contact their Component designated Supply Process Review Committee representative.


EDUARDO VICENCIO
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Attachment

cc:
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ATTACHMENT TO ADC 179

Revisions to DLMS Supplement 824R, Reject Advice, to include DAASC Narrative Rejects, and Expansion for Rejection of Additional DLMS Transactions (Contract Administration/Supply) (Staffed by PDC 171)

1. ORIGINATOR:

- a. **Service/Agency:** Defense Logistics Management Standards Office (DLMSO)
- b. **Points of Contact:** DLMSO, Ms. Mary Jane Johnson (Supply), email: Mary.Jane.Johnson@dla.mil; and Ms. Ellen Hilert (Supply and Contract Administration), email: Ellen.Hilert@dla.mil.
- c. **Functional Area:** Contract Administration and Supply

2. REQUESTED CHANGE:

- a. **Title:** Revisions to DLMS Supplement 824R, Reject Advice, to include DAASC Narrative Rejects, and Expansion for Rejection of Additional DLMS Transactions (Contract Administration/Supply) (Staffed by PDC 171)
- b. **Description of Change:**
 - (1) This change expands the scope of DS 824R, Reject Advice, to provide for use with
 - (a) DAASC narrative message type functional rejects;
 - (b) Functional rejection of DLMS contract administration related transactions including but not limited to DS 861 (Acceptance Report), DS 856 (Advance Shipment Notice); and DS 567C (Contract Completion Status);
 - (c) Functional rejection of additional supply functional area transactions not to include procedures for error identification addressed by the DS 140A Small Arms Reporting, DS 870S Supply Status or DS 842A/R DoD Supply Discrepancy Report Reply.
 - (2) This change revises DS 824R to add DLMS notes to the “Original Transaction Information” (OTI) segment to clarify entries. The OTI segment and OTI loop provide information used to assist in unique identification of the transaction being rejected.
 - (3) This change adds codes to the 2/REF/020 segment of the OTI loop, to address additional beginning segment information which is used by some DLMS transactions but that is not covered by the 2/OTI/010 segment. The OTI segment provides for beginning segment codes for data element 640-Transaction Type Code; 306-Action Code; and 641-Status Reason code. However, not all DLMS transactions have these codes in the beginning segment. The following beginning segment data elements used in DLMS transactions within the scope of DS 824R scope for rejection are not addressed in the OTI segment: 675 - Schedule Type Qualifier; 755 - Report Type Code; 783 – Planning Schedule Type Code; and 850 Status Report Code. A means to provide this beginning segment information, to assist in uniquely identifying the transaction being rejected, is being added to

the REF segment by this change. Data element 529 – Inventory Transaction Type Code, is also being added to the REF segment to assist in uniquely identifying DS 947I transactions being rejected.

(4) DLMSO is evaluating the requirement for a complementary PDC to expand the ANSI data element 1270 qualifier EX, Reject Advice Code, to incorporate additional codes which equate to the reasons for narrative message rejects currently used by DAASC.

c. Alternative:

(1) As part of PDC 171 staffing, DLMSO requested that the Components evaluate the DS 824R Original Transaction Identifier (OTI) segment, and in particular conduct a thorough evaluation of the need for OTI12, OTI13, OTI15, and OTI17. These OTI reference identifiers provide beginning segment information from the transaction being rejected to assist in identifying the transaction being rejected. DLMSO requested the Components advise whether this information was necessary, or can the identification of the rejected transaction be accomplished using the control numbers from the GS and SE segments of the rejected transaction. The GS and SE control numbers of the rejected transaction are carried in DS 824R OTI08 and OTI09 respectively. No comments were received as a result of the request.

(2) In PDC 171 DLMSO noted that if the GS and SE control numbers were sufficient to identify the transaction being rejected, DLMSO recommended making OTI12, OTI13, OTI15, and OTI17 not used. Further, it would not be necessary to add the other beginning segments codes to 2/REF01/020 as proposed at item #10 in the DS 824R change table below. However no comments were received in response to staffing indicating that the GS and SE control numbers were sufficient to identify the original transaction being rejected.

d. Procedures (NOTE: No comments were received to PDC 171):

(1) Revise DoD 4000.25-M, DLMS, Volume 1, Chapter 7 as shown at Enclosure 1. This revision will be published in DLMS Change 3. Existing DLMS reject advice codes are shown at Enclosure 2 for background information. Reject advice codes are available from the DLMSO website at: <https://www.dla.mil/j-6/dlms/>

(2) Revise DS 824R, Reject Advice, as follows (changes from PDC 171 are highlighted at rows 2 and 19):

Item #	Location	DS 824R (Reject Advice) Revision	Reason	Federal IC Impact
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Item #	Location	DS 824R (Reject Advice) Revision	Reason	Federal IC Impact
1.	DLMS Introductory Notes	<p><u>Revise DLMS introductory note 2:</u></p> <p>2. Initially developed for use for rejection of DLMS Supplements (DS) 140B, 527D, 527R, 536L, 650A, 650C, 830R, 830W, 846A, 846D, 846F, 846I, 846L, 846P, 846R, 846S, 867D, 867I, 870L, 888B, 888I, 947I, providing specific reject advice codes. However the DS 824R scope is expanded and it is authorized for use with other DLMS supply and contract administration transactions not specifically identified, but does not supersede procedures for error identification addressed by the DS 140A Small Arms Reporting, DS 870S Supply Status or DS 842A/R DoD Supply Discrepancy Report Reply. Also used by DAASC for narrative message type rejects for all DLMS transactions subject to rejection by DAASC narrative messages.</p>	<p>To expand DS 824R for use with DLMS contract administration transactions and other supply transactions beyond those originally identified.</p> <p>Initially DS 824R was developed as a DLMS equivalent for MILSTRAP DI Code DZG Reject transaction for use with MILSTRAP related DLMS transactions. However use is being expanded for all supply DS, as well as contract administration, except that 824R use does not supersede procedures for functional error identification addressed by the DS 140A Small Arms Reporting, DS 870S Supply Status or DS 842A/R DoD Supply Discrepancy Report Reply, as noted in the introductory DLMS notes and in the procedures.</p>	No impact.
2.	DLMS Introductory Notes	<p><u>Add ADC 178 to DLMS introductory note 6:</u></p> <p>-- ADC 178, <i>Revisions to DS 824R, Reject Advice, to include DAASC Narrative Rejects, and Expansion for Rejection of Additional DLMS Transactions (Contract Administration/Supply)</i></p>	To identify DLMS changes included in the DS.	No impact.
3.	2/OTI10/010	<p><u>Add DLMS note:</u></p> <p><i>DLMS Note: Use to identify the Transaction Set Number of the transaction being rejected.</i></p>	Administrative update clarifying use.	No impact.

Item #	Location	DS 824R (Reject Advice) Revision	Reason	Federal IC Impact
4.	2/OTI12/010	<u>Add DLMS note:</u> DLMS Note: <i>Use to identify the Transaction Set Purpose Code from the Beginning Segment of the transaction being rejected.</i>	Administrative update clarifying use.	No impact.
5.	2/OTI13/010	<u>Add DLMS note:</u> DLMS Note: <i>Use to identify the Transaction Type Code from the Beginning Segment of the transaction being rejected.</i>	Administrative update clarifying use.	No impact.
6.	2/OTI15/010	<u>Add DLMS note:</u> DLMS Note: <i>Use to identify the Action Code from the Beginning Segment of the transaction being rejected, when applicable.</i>	Administrative update clarifying use.	No impact.
7.	2/OTI17/010	<u>Add DLMS note:</u> DLMS Note: <i>Use to identify the Status Reason Code from the Beginning Segment of the transaction being rejected, when applicable.</i>	Administrative update clarifying use.	No impact.
8.	2/REF/020	<u>Add new segment level DLMS note 2:</u> 2. <i>Must use at least one iteration of the REF segment to identify the transaction set of the transaction being rejected, to include the variant code when applicable.</i>	Note identifying requirement to identify the transaction set number to include the variant code.	No impact.
9.	2/REF01/020	<u>Add new DLMS note 3 and 4, and renumber existing note 3 as note 5:</u> 3. <i>Use code SJ to identify the transaction set number of the transaction being rejected, to include the variant code (e.g. 527R)</i> 4. <i>Use codes 17, 78, AAC, and PRT to provide beginning segment information, from the transaction being rejected, when applicable, to assist in uniquely identifying the rejected transaction.</i>	Note identifying requirement to identify the transaction set number to include the variant code.	No impact.

Item #	Location	DS 824R (Reject Advice) Revision	Reason	Federal IC Impact
10	2/REF01/020	<p><u>Add the following date element 128 qualifiers with DLMS notes:</u></p> <p>8X Transaction Category or Type DLMS Note: <i>Use to identify the Inventory Transaction Type Code (Data Element 529) from the transaction being rejected, when DS 9471 is being rejected.</i></p> <p>17 Client Reporting Category DLMS Note: <i>Use to identify the Report Type Code (Data Element 755) from the Beginning Segment of the transaction being rejected, when applicable.</i></p> <p>78 Planning Package DLMS note: <i>Use to identify the Planning Schedule Type Code (Data Element 783) from the Beginning Segment of the transaction being rejected, when applicable.</i></p> <p>ACC Status DLMS Note: <i>Use to identify the Status Report Code (Data Element 850) from the Beginning Segment of the transaction being rejected, when applicable.</i></p> <p>PRT Product Type DLMS Note: <i>Use to identify the Schedule Type Qualifier (Data Element 675) from the Beginning Segment of the transaction being rejected, when applicable.</i></p>	<p>To provide beginning segment codes from rejected transactions not covered by the 2/OTI/010 segment. These codes will assist in uniquely identifying the transaction being rejected.</p> <p>DLMSO is submitting data maintenance to request these beginning segment data elements be added to the OTI (Original transaction Information) segment.</p>	No impact.
11	2/REF01/020	<p><u>Add code 'SJ-Set Number' with DLMS note:</u></p> <p>SJ Set Number</p> <p>DLMS note: <i>Use to identify the transaction set number of the transaction being rejected to include the variant code when applicable (e.g., 527R).</i></p>	Provides a means to indicate the full transaction set number to include the variant code since the OTI segment only provides for entry of a 3 position transaction set number.	No impact.

Item #	Location	DS 824R (Reject Advice) Revision	Reason	Federal IC Impact
12	2/TED/070	<p><u>Delete DLMS segment level note 2:</u></p> <p>DLMS Note 2: Use multiple repetitions of this segment to identify multiple errors within the reported transaction set.</p>	<p>AS currently designed, the LQ segment which contains the Reject Advice Code is not an embedded loop within the TED loop. Accordingly the Reject Advice Code cited in LQ could not be linked to the specific TED information if multiple iterations of TED were used.</p> <p>NOTE: Multiple errors can be identified as follows:</p> <p>(1) multiple iterations of TED can be used with narrative message rejects (TED01 code OTH).</p> <p>(2) Multiple iteration of the LQ segment can be used to provide multiple reject advice codes (used with TED01 code 848).</p>	No impact.
13	2/TED01/070	<p>Add Code OTH-Other:</p> <p>OTH Other</p> <p>DLMS Note: 1. DAASC uses to provide narrative message reject information. Use with the 2/NTE/080 segment.</p> <p>2. DLMS enhancement. See DLMS introductory note 4.a.</p>	Expands capability to accommodate DAASC use of 824R to provide narrative message reject information.	No impact

Item #	Location	DS 824R (Reject Advice) Revision	Reason	Federal IC Impact
14	2/TED08/070	<u>Change TED08, Data Element New Content, to NOT used.</u>	DS 824R is intended to provide reject advice only. TED08 would apply when using an 824 Application Advice transaction to accept a transaction with data content change. DS 824R is not used for this purpose.	Revision required.
15	2/NTE/080	<u>Open the NTE segment.</u> Add DLMS Segment level notes: 1. <i>DAASC uses to provide information previously provided by narrative message rejects. Use only with 2/TED01/070 code OTH-Other.</i> 2. <i>DLMS enhancement. See DLMS introductory note 4.a.</i>	To document DAASC process for providing narrative message rejects using DS 824R.	Revision required.
16	2/NTE01/02/080	<u>Open NTE01 and NTE02. Add Code OTH to NTE01:</u> OTH Other Instructions	To provide for narrative message reject information.	Revision required.
17	2/LM/085	Revise segment level DLMS note to remove the word "Must".	Use is not required when DAASC provides narrative message type reject information in the TED loop using the NTE segment.	No impact.

Item #	Location	DS 824R (Reject Advice) Revision	Reason	Federal IC Impact
18		<p>Revise DLMS note 2 for code 0:</p> <p>0 Document Identification Code</p> <p>DLMS Note 2: May use 2 iterations of LQ01 code 0 when the rejected transaction contained an LQ01 code 0. Use one iteration with LQ02 code value DZG, when applicable, to represent DS 824R equated to DI Code DZG in a mixed DLSS/DLMS environment. Use another iteration of LQ01 code 0 with the code value from the transaction being rejected when applicable.</p>	<p>Revise note as necessary since DS 824R use is expanded beyond scope of MILTSRAP DI Code DZG.</p>	No impact.
19	2/LQ01/086	<p>Revise DLMS note for code ET to remove specific DS.</p> <p>ET Reject Advice Code</p> <p>DLMS note: <i>Use to identify reason original transaction was rejected. Use for rejection of the following transaction sets: 140B, 527D, 527R, 536L, 650A, 650C, 830R, 830W, 846A, 846D, 846F, 846I, 846L, 846P, 846R, 846S, 867D, 867I, 870L, 888B, 888I, and 947I.</i></p>	<p>Initially DS 824R was developed as a DLMS equivalent for MILSTRAP DI Code DZG Reject transaction for use with MILSTRAP related DLMS transactions. However use is expanded for contract administration and all supply DS except that 824R use does not supersede procedures for functional error identification addressed by the DS 140A Small Arms Reporting, DS 870S Supply Status or DS 842A/R DoD Supply Discrepancy Report Reply, as noted in the introductory DLMS notes and in the procedures.</p>	No impact.

3. REASON FOR CHANGE: This change expands the scope of DS 824R to provide for its use for DAASC narrative message reject and for functional rejection of additional DLMS transactions including contract administration and supply functional areas. This change also provides updates clarifying use of the Original Transaction Information (OTI) segment; provides for entry of the original transaction set number to include the variant code; and provides for other data to assist in uniquely identifying the transaction being rejected.

4. ADVANTAGES/DISADVANTAGES:

a. ADVANTAGES

(1) Supports DS 824R for DAASC narrative message type rejects and supports functional reject of DLMS contract administration related transactions and additional supply transactions.

(2) Adds data to assist in uniquely identifying the transaction being rejected.

b. Disadvantages: None identified.

5. INTERFACE/IMPACT:

a. Data Content/Procedures: Component systems must incorporate additional DS 824R capability.

b. Publication(s): DLMS manual and DS 824R.

2 Enclosures

ENCLOSURE 1 to ADC 179

Revisions to DLMS Supplement (DS) 824R, Reject Advice, to include DAASC Narrative Rejects, and Expansion for Rejection of DS 861, DS 856, and DS 567C (Contract Administration/Supply)

C7. CHAPTER 7

FUNCTIONAL APPLICATION ERRORS

C7.1. INTRODUCTION

C7.1.1. Purpose. A variety of different application systems used by the DoD Components, Federal agencies, contractors, and foreign governments will exchange DSs to Federal ICs. The primary purpose of this manual is to establish standards through which all of these varied systems can work in unison. This unison will be both on a technical and functional basis. If systems comply fully with these standards, errors should not occur. Nonetheless, errors will occur due to various circumstances and a mechanism must exist for dealing with them. This chapter describes **use of DS to Federal IC 824R, Reject Advice, for functional errors not covered by DLMS status transactions. DS 824R is not used to reject a transmission due to ASC X12 syntactical errors. A Federal IC 997, Functional Acknowledgment, transaction is used for that purpose (reference Chapter 6 this volume).**

C7.1.2. Error Reduction. The primary means for reducing errors is for each DoD Component to ensure that outbound transactions are thoroughly edited to fully comply with these standards as well as complying with any DoD Component-unique requirements. Still, receiving applications will likely perform edits to preclude processing erroneous transactions that may cause incorrect actions, disrupt the integrity of other data, or even disrupt the operation of the system as a whole.

C7.1.3. Error Reporting. When receiving applications apply edit checks and discover **functional** errors, the errors may be reported back to the originating activity using **DS 824R, Reject Advice.**

C7.2. DS 824R, REJECT ADVICE

C7.2.1. Implementation Convention Content. The reject **DS shall** convey the following information when reporting errors to the originator:

C7.2.1.1. Table 1 data: identifies the originator of DS 824R and the recipient, which is the originator of the erroneous transaction being rejected.

C7.2.1.2. Table 2 data includes:

C7.2.1.2.1. Transaction identification of the erroneous transaction to include:

C7.2.1.2.1.1. Transaction number or contract number.

C7.2.1.2.1.2. Transaction set control number.

C7.2.1.2.1.3. Transaction set identifier code.

C7.2.1.2.1.4. Beginning segment information as applicable to include transaction set purpose code, transaction type code, report type code, action code, etc.

C7.2.1.2.1.5. Identifying material number (e.g., National Stock Number; part number/CAGE, etc.).

C7.2.1.2.1.6. Transaction creation date.

C7.2.1.2.2. The Application Error Condition Code identifying the type of error.

C7.2.1.2.3. Option of providing a copy of the bad data element.

C7.2.1.2.4. A free-form text message describing the error, which the rejecting software can add as an option.

C7.2.2. Reject-Error Routing. Routing of the reject is from the rejecting activity to the sending activity. This will typically lead to one of two scenarios:

C7.2.2.1. DAASC Transaction Reject. In this case **DAAS**, using the **DS 824R, shall** report the error back to the originating activity which must correct the transaction and retransmit it.

C7.2.2.2. Activity Transaction Reject from DAAS. **An activity receiving a transaction from DAAS shall report the error back to the transaction originator via DAAS using DS 824R.** **DAAS** will compare the reject information to an image of the transaction as they received it from the originating activity. **If DAAS** determines it caused the error, **DAAS shall** correct and retransmit the transaction. **If DAAS** determines the originating activity caused the error, then **DAAS shall** initiate another reject back to the originating activity, as in the first scenario.

C7.2.3. Use of DS 824R, Reject Advice.

C7.2.3.1. Rejection by Specific Reject Advice Code. **Initially, DS 824R was developed to reject DSs 140B, 527D, 527R, 536L, 650A, 650C, 830R, 830W, 846A, 846D, 846F, 846I, 846P, 846R, 846S, 867D, 867I, 870L, 888B, 888I, and 947I citing specific reject advice codes in the LQ segment.. However DS 824R is also authorized for use with other DLMS supply and contract administration transactions not specifically identified, but does not supersede procedures for error identification addressed by the DS 140A Small Arms Reporting, DS 870S Supply Status or DS 842A/R DoD Supply Discrepancy Report Reply. DS 824R reject advice codes may be expanded in the future as requirements are identified and put in place.**

C7.2.3.2. DAAS Rejects. **DAASC uses DS 824R to provide narrative message rejection of any DLMS transaction as described under DAASC Receipt and Generation of DS 824R.**

C7.2.4. Summary of Use. **The DoD Component** application programs **shall use DS 824R** to reject a received transaction which the application program cannot process back to the sending activity. The reject **DS** reports the unique transaction number of the erroneous transaction and codes identifying one or more specific error conditions.

C7.2.5. Characteristics of Use

C7.2.5.1. EDI Translator-Identified Errors - Use of DS 824R. In some cases this closely parallels generation of rejects by the receiving activity's EDI translator. The translator should identify any of the following types of errors:

C7.2.5.1.1. Errors in the ISA/IEA envelope segments.

C7.2.5.1.2. Errors in the GS/GE functional groups segment.

C7.2.5.1.3. Errors in a transaction set. Typical of this type of error is:

C7.2.5.1.3.1. Failure to use an **ASC X12**-mandatory or DLMS required segment or data element.

C7.2.5.1.3.2. Use of an **ASC X12** code that is not included in the **DS**.

C7.2.5.1.3.3. *A data error which prevents DAASC from proper conversion during translation. Examples include where the number of characters exceed or are less than number authorized, e.g., DoDAAC greater or less than six, port code greater than three, etc.*

C7.2.5.1.3.4. *A data error that prevents DAASC from routing the transaction correctly. Examples include invalid "TO Addressee," invalid MCA, etc.*

C7.2.5.2. Application Identified Errors - Possible Errors. Even with stringent editing performed by the EDI translator, some error conditions will occur which only the more complex application program edits can identify. Such errors could include:

C7.2.5.2.1. Invalid item identification.

C7.2.5.2.2. Quantity of zero when a quantity is required.

C7.2.5.2.3. Invalid DLMS code received in LQ02. **DS 824R** applies only when a received **DS** fails to comply with the rules/format specified in the **DS**.

C7.2.5.3. Violations of DoD Business-Process Rules for which reject advice codes have been identified.

C7.2.5.3.1. Exceptions. **DS 824R** does not apply when specifying violation of a DoD Component or activity business **policy**.

C7.2.5.3.2. Reporting. Reporting these types of errors is accomplished through the **DS** specified in the **appropriate** functional volume. Frequently, the same **DS** number used in the erroneous transaction set applies for reporting back the errors.

C7.2.5.4. DAASC Receipt and Generation of DS 824R

C7.2.5.4.1. Processing Data. **As DAAS** receives DLMS interchange envelopes it will process the data through an EDI translator and then break the contents down to the transaction level. **DAAS shall** apply applicable DLMS and **the** DoD Component edit checks on received transactions.

C7.2.5.4.1.1. If DAAS software detects a non-business-process error, it will

reject the transaction back to the sender using **Federal IC 997**, or **DS 824R**, as applicable.

C7.2.5.4.1.2. *If DAASC detects data errors preventing the correct routing or processing of the transaction, DAASC will reject the transaction back to the originator with a DS 824R containing a narrative message in the NTE segment identifying the error(s) which prevented the routing/processing. DAASC will also use the NTE segment to identify the GS sender identification, the GS control number, and the ST control number*

C7.2.5.4.2. Loading Transactions. **DAAS shall** load transactions which do not contain errors into the Logistics Online Tracking System.

C7.2.5.4.3. Detecting Non-Business Process Errors. Application software which receives data sent from **DAAS** and detects non-business-process errors in a transaction shall **use DS 824R to reject the transaction.** **DAAS shall** access the transaction identified in the reject and compare the image DAAS received from the originator to the image DAAS retransmitted. If the two images are different, then **DAAS** will correct the transaction and retransmit it. If the two images are the same, **DAAS** will forward the reject to the originating activity.

C7.2.6. Levels of Errors

C7.2.6.1. Substantial Errors. Organizations receiving DLMS transactions shall **use DS 824R** to report errors only when the error is so substantial that the receiving application software cannot process the transaction. The receiving translator (or application software if the translators do not detect the error) shall reject a transaction whenever segment(s) or data element(s) identified as mandatory or required by **DS** are not present (*see Chapter 6 of this volume on use of Federal IC 997*).

C7.2.6.2. Non-Fatal Errors. Other "non-fatal" errors, such as failing to transmit recommended data elements, that still allow the transaction to be processed, are not subject to reject. Receiving organizations which identify a high number of "non-fatal" errors originating from a single activity shall notify that activity in writing and send a copy of the correspondence to their own, and the offending organization's, functional area Process Review Committee (PRC) representative and to the **appropriate DLMS** PRC Chair.

C7.2.6.3. Optional Data Elements. Segments and data elements listed as optional in **DSs** are optional at the discretion of the transmitting activity. The receiving translator or application software shall never reject a transaction based on omission of optional segments or elements.

Revisions to DLMS Supplement (DS) 824R, Reject Advice, to include DAASC Narrative Rejects, and Expansion for Rejection of DS 861, DS 856, and DS 567C (Contract Administration/Supply)

Data Element 1270 Qualifier ET REJECT ADVICE CODES

EXPLANATION: Identifies to the originator of a transaction, the reason for rejection, and indicates return of the transaction for correction and resubmission.

Codes are available on-line at: <http://www.dla.mil/j-6/dlms/eApplications/Logdrms/logview/LQVSearch.asp>

<u>CODE</u>	<u>EXPLANATION</u>
AA	Rejected. Document identifier code invalid. (For use in mixed DLSS/DLMS environment. To be streamlined out)
AB	Rejected. Submitted to incorrect manager; routing identifier code of correct manager indicated, if known.
AC	Rejected. Type of physical inventory code invalid or blank.
AD	Rejected. Stock or part number unidentifiable.
AE	Rejected. Quantity field invalid.
AF	Rejected. Transaction number invalid.
AG	Rejected. Ship-to address unidentifiable.
AH	Rejected. Required signal code invalid or blank.
AJ	Rejected. Required fund code invalid or blank.
AK	Rejected. Ownership/purpose code invalid or blank.
AL	Rejected. Cumulative total of all reversals exceeds the original transaction quantity. (Approved by MILSTRAP AMCL 13.)
AM	Rejected. Supply condition code invalid or blank.
AN	Rejected. No record of original transaction or contract number matching the attempted reversal action. (Approved by MILSTRAP AMCL 13.)
AP	Rejected. Required management code invalid or blank.
AQ	Rejected. Processing/count date invalid or blank. Location Reconciliation Request cutoff date invalid.
AR	Rejected. Unit of issue incorrect.
AS	Rejected. Support date invalid. Location Reconciliation Request and/or Transaction History Transmittal received past scheduled deadline.
AT	Rejected. Asset support request code invalid or blank.

<u>CODE</u>	<u>EXPLANATION</u>
AU	Rejected. Asset support request is for an item not centrally managed and stocked (Acquisition Advice Codes F, L, P, or W).
AV	Rejected. Activity is not authorized to submit LASE transactions. FROM Activity identified in Location Reconciliation Request is not valid.
AW	Rejected. Logistic Reassignment (LR) Transfer and Decapitalization Transaction, or LR Memorandum Due-in, received more than 1 year after the ETD. (The LR Memorandum Receipt will be rejected if no memorandum due-in is on record at the GIM to indicate it is a valid procurement receipt.)
AX	Rejected. GSA is SOS for requested LASE or SPR. GSA does not participate in MILSTRAP LASE and SPR procedures. If required, submit funded DoD requisition citing applicable required delivery date.
AY	Rejected. Location Reconciliation Request and/or Transaction History Transmittal does not equal the number of transactions recorded in the Location Reconciliation Notification and/or Location Reconciliation History Notification.
AZ	Rejected. Number of Location Reconciliation Requests received from storage activity exceed reasonable variance from owner/manager.