IN REPLY
REFER TO   DLMSO

September 22, 2005

MEMORANDUM FOR CONTRACT ADMINISTRATION PROCESS REVIEW
COMMITTEE (PRC) MEMBERS

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC)
            182, Increased Functionality for DLMS 861 Acceptance Report
            (MILSCAP/Post Acquisition) (Staffed by PDC 182)

        The attached change to DOD 4000.25-M, DLMS, is approved for implementation.
Current scheduling calls for Wide Area Workflow (WAWF) implementation on
December 19, 2005.   The Distribution Standard System implementation is being timed to
coincide with this date. The updated DLMS Supplement will be posted to the Defense
Logistics Management Standards Office (DLMSO) Web site (http://www.dla.mil/j-
6/dlmso/ICs/Default.htm) within 10 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 point of contact, Ms. Ellen Hilert,
Acting Chair, Contract Administration Process Review Committee, 703-767-0676,
DSN 427-0676, or e-mail: ellen.hilert@dla.mil. Others must contact their Component
designated representative.

                                    for   EDUARDO VICENCIO
                                          Lt Col, USAF
                                          Acting Director
                                          Defense Logistics Management
                                          Standards Office

Attachment

cc:
ADUSD(L)SCI
Supply PRC

ADC 182
Increased Functionality for DLMS 861 Acceptance Report

1. **ORIGINATOR:** Defense Logistics Agency (DLA) J-3731

2. **FUNCTIONAL AREA: Primary:** Acquisition

3. **REQUESTED CHANGE**

   a. **TITLE**: Increased Functionality for DLMS 861, Acceptance Report

   b. **Description of Change:** This change request makes available for use additional codes within the Beginning Segment of Receiving Advice/Acceptance Certificate (BRA) and Receiving Condition (RCD) Segment codes of the DLMS 861, Acceptance Report (AR). Additional clarifying notes are added to the DLMS Supplement.

      (1) Opening of the additional codes in the BRA data set will advise the recipient of the AR/861 if an acceptance alert was processed prior to the material acceptance as well as provide header level detail in the Beginning Segment to indicate item acceptance status.

      (2) Opening and adding additional codes within the Receiving Conditions RCD segment will apprise the recipient of the status of the quantity shipped but not accepted. Using these codes will provide an accounting of receipt status.

   c. **Procedures:** The following procedures are associated with this proposal:

      (1) When processing a receipt acceptance transaction the system-generated outgoing data must include the BRA04 code indicating whether an acceptance alert or advance shipment notice (ASN) was received prior to the in-processing of the new procurement receipt. This is consistent with existing procedures under MILSCAP. The ASN acts as an acceptance alert for destination acceptance material.

      (2) The BRA07 will provide summary level information via one of three action codes when material received includes Item Unique Identification (UID). This summary information will indicate when transmission of the applicable Unique Item Identifiers (UIIs) for material accepted or rejected is appropriate, thus allowing for the elimination of unnecessary transmission.

         a. When total quantity of the vendor shipment with UII is accepted, the summary level action code (WQ) will be provided and UII data will not be passed.

b. When a partial quantity of the vendor shipment of UIIs is accepted/not accepted, the summary level code (80) is utilized and the acceptance transaction will include the UIIs accepted/not accepted via the Marks and Numbers (MAN) segment. Partial acceptance may occur because the vendor shipment has been split among multiple receiving stations and separate 861 transactions will be generated to provide status of remainder of shipment or because same status does not apply to the entire shipment. Use of this code means that UIIs listed must be reconciled by WAWF with the list of UIIs shipped to apply status at the individual item level.

c. When none of the vendor shipment with UII's is accepted, the summary level action code (24) will be provided and no UII data will be passed.

(3) Unit of Issue versus Purchase Unit. Distribution depots receipt, store and issue material using unit of issue which may differ from the purchase unit. If the purchase unit differs from the unit of issue, WAWF will reject the AR submission and the depot will receive an email notice to manually update receipt acceptance in WAWF, converting unit of issue quantity into the purchase unit quantity.

(4) Quantity Reported. RCD02 and 03 will be utilized when material is accepted to identify the quantity accepted and the unit of issue. This may be the entire quantity for the shipment or a partial quantity if either receiving was split among multiple stations resulting in multiple transactions, or if only a portion of the quantity shipped was accepted. RCD06, 07 and 08 will be utilized when material is not accepted to identify the quantity, unit of issue, and syntax required "hold" code. When RCD06 is used, RCD02 will not be used. DSS does not have capability to report both accepted and unacceptable material quantities on the same transaction.

(5) Details. Revise the 861 DLMS Supplement as follows. Update the Federal IC as needed.

Item #	Location	Revision	Explanation	Federal Impact
1	1/BRA04/020	Add/revise codes and DLMS note: 8 Acceptance Certificate **DLMS Note:** Not used at this time; reserved for future enhancement. 9 Authorized Representative in receipt of an Acceptance Alert **DLMS Note:** *Use to identify a party in receipt of an acceptance alert or Advance Shipment Notice (ASN) for destination acceptance (equates to MILSCAP PKN).* A Authorized Representative Not in receipt of an Acceptance Alert **DLMS Note:** *Use to identify a party not in receipt of an acceptance alert Advance Shipment Notice (ASN) for destination acceptance (equates to MILSCAP **PKP**).*	Correction and clarification. Identifies specific type of acceptance report and is consistent with MILSCAP functionality.	No revision required
2	1/BRA07/020	Open Data Element BRA07 as "Used" Added code "24" with DLMS note: 24 On-hold **DLMS Note:** *Use to indicate status of material received.* Added code "80" with DLMS note: 80 Reconcile **DLMS Note:** *Use to reconcile quantity accepted when a partial quantity has been accepted previously in separate transaction.* Added code "WQ" with DLMS note: WQ Accept **DLMS Note:** *Use when full vendor shipment quantity has been accepted.*	This change makes the data element Action Code available for use. This will be used to distinguish when the AR is: • for total acceptance (code WQ) – If quantity shipped equals quantity accepted UIIs will not be passed since all are accepted; if quanitity shipped does not equal quanity accepted, UIIs (when applicable) will be passed in the AR • for partial acceptance (code 80) - passed with UIIs included for only those items accepted when UII is applicable; • or material was not accepted (placed in a suspended in condition) (code 24); when quantity shipped equals quantity not accepted (discrepant quantity in question), UIIs will not be passed since all are not accepted; if quantity shipped does not equal quantity in question, UII (when applicable) will be included.	Revision required
3	1/DTM01/070	Revise DLMS note as follows: 144 Estimated Acceptance **DLMS Note:** *This is a former MILSCAP functionality not currently used under DLMS; reserved for future enhancement.*	Clarification	

4	2/SN103/020	Add DLMS note as follows for Unit of Measure associated with Quantity Shipped: DLMS Note: This will reflect the purchase unit provided by the vendor in the Advance Shipment Notice.	Clarification Note: There will be times when there is a disconnect between the purchase unit identified by the vendor in the 856 ASN and the unit of issue as received by DSS. Manual intervention will be required to resolve differences.	
5	2/RCD05/010	Open Data Element RCD05 "Unit of Measure" as "Used" and added the following existing Federal note to supplement: **Federal Note:** *Use any code other than ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.*	Required for syntax; DSS will pass UI.	No revision required (This Data element is already opened at Fed level.)
6	2/RCD06/010	Open Data Element RCD06 "Quantity in Question" as "Used" and added the following DLMS note: **DLMS Note:** *Use in conjunction with a receipt discrepancy to provide amount of items received but not accepted.*	Indicates quantity not accepted. Note: A separate DLMS transaction will be used when shipment contains both acceptable and unacceptable material. DLMS AR will not reflect multiple quantities in the same transaction.	No revision required (This Data element is already opened at Fed level.)
7	2/RCD07/010	Open Data Element RCD07 "Unit of Measure" as "Used" and added the following existing Federal note to supplement: **Federal Note:** *Use any code other than ZZ. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.*	Required for X12 syntax; DSS will pass UI	No revision required (This Data element is already opened at Fed level.)
8	2/RCD08/010	Open Data Element RCD08 "Receiving Condition Code" as "Used" and add code "9" with DLMS note: 09 Hold **DLMS Note:** *Use to indicate that discrepant quantity received has been placed in a suspended condition.*	Required for X12 syntax	No revision required (This Data element is already opened at Fed level.)

d. Corresponding changes in Wide Area Workflow – Receipt Acceptance (WAWF-RA) WAWF for processing the acceptance report will be as follows:

(1) WAWF will receive above information on the AR/861 (including the value of sthe UII when applicable) from the Distribution Standard System (DSS).

(2) WAWF will receive the Shipment/Acceptance Discrepancy Explanation Code. This includes new value "Z, Unique Identification (UID) Data on Items

Do Not Conform to Shipping Report." WAWF will display text associated with codes for screen views.

(3) WAWF will prepare and forward 861 to BSM which will be able to accept 861s for destination acceptance (non-DSS) in January 2006. Standard 861 will be sent for pay DODAAC SL4701 when destination acceptance and **NOT** DSS Ship-To. DSS Ship-To will continue to send 861 to WAWF, but DLA payment processes will remain unchanged at this time (based upon receipt transaction from DSS).

4. **Reason for Change:** This additional information allows the receipt acceptance status to update the data files contained by WAWF-RA.

5. **ADVANTAGES AND DISADVANTAGES:**

   a. **Advantages:** Supports implementation of the WAWF-RA program and incorporates detail information into the transaction for the user view.

   b. **Disadvantages:** None identified

6. **IMPACT:** (Publications)

   DOD 4000.25-M, DLMS Supplement