



DEFENSE LOGISTICS AGENCY  
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IN REPLY  
REFER TO

DLMSO

JUN 24 2008

MEMORANDUM FOR FINANCE PROCESS REVIEW COMMITTEE MEMBERS

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC) 290, Administrative Revisions to DLMS Supplements 810, Logistics Bill, 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request (Finance) (Staffed as PDC 287)

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/dlms0/elibrary/TransFormats/formats.asp> within **10** days from the above date for implementation planning.

Addressees may direct questions to the DLMSO point of contact, Mr. Robert Hammond, Chair, Finance Process Review Committee, 703-767-2117, DSN 427-2117 or email: [robert.hammond@dla.mil](mailto:robert.hammond@dla.mil). Others must contact their Component designated representative.

DONALD C. PIPP  
Director  
Defense Logistics Management  
Standards Office

Attachment

cc:  
DUSD (L&MR) SCI



**ADC 290**  
**Administrative Revisions to DLMS Supplements 810L, Logistics Bill, 812L,**  
**Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment**  
**Request**

**1. ORIGINATOR:**

**a. Service/Agency:** Defense Logistics Management Standards Office (DLMSO)

**b. Originator:** Mr. Robert Hammond, Chair, Finance Process Review Committee, 703-767-2117, DSN 427-2117 or email: [robert.hammond@dla.mil](mailto:robert.hammond@dla.mil)

**2. FUNCTIONAL AREA:** Finance

**3. REQUESTED CHANGE:**

**a. Title:** ADC 290, Administrative Revisions to DLMS Supplements 810L, Logistics Bill, 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request

**b. Description of Change:**

1. This change modifies the DLMS Supplements (DS) 810L, 812L and 812R to incorporate administrative updates for consistency among the DLMS Supplements. This change includes some DLMS enhancements, which may not be received or understood by the recipient's automated processing system.

2. This proposal also provides procedures for use of the Transportation Control Number (TCN) in logistics bills as an enhancement. Suppliers may bill on partial shipments with identical quantities under the same document number, which makes the bills appear as duplicates. This problem has increased, since DLA Distribution Standard System confirms shipments based on partial shipments and DLA Enterprise Business System bills based on these confirmations, (ARO) vice the material release order (A5\_). Including the TCN in logistics bills will resolve that problem.

**c. Procedures:**

1. Revise 810L, 812L and 812R DLMS Supplements as follows:

Item #	Location	DS 810L Revision Logistics Bill	Reason
1.	DLMS Introductory note	Update UID URL to current address:  <i>7. This transaction may be used to provide Unique Item Identifier (UII) information. Refer to the UID web at URL: <a href="http://www.acq.osd.mil/dpap/sitemap.html">http://www.acq.osd.mil/dpap/sitemap.html</a> for DoD policy and business rules.</i>	Administrative update to correct UID website address

Item #	Location	DS 810L Revision Logistics Bill	Reason
2.	DLMS Introductory notes	<p>Added new DLMS introductory note 8:</p> <p><b>8. This revision to the DLMS Supplement (DS) incorporates Proposed DLMS Change (PDC) and Approved DLMS Change (ADC) listed. PDCs/ADCs are available from the DLMSO website:</b>  <a href="http://www.dla.mil/j-6/dlms0/elibrary/Changes/processchanges.asp">http://www.dla.mil/j-6/dlms0/elibrary/Changes/processchanges.asp</a></p> <p><b>- ADC 290, Administrative Revisions to DLMS Supplements 810L, Logistics Bill, 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request</b></p>	To identify changes in the DLMS Supplement and for consistency with other Supplements
3.	2/IT06/010	<p>Delete the following qualifier and DLMS Note.</p> <p>JP—Package Type Code  DLMS Note: <del><b>Must use when material must meet Outside Continental United States (OCONUS) packaging and preservation requirements. When used, the paired data elements 234 will cite 1 indicating that packaging must meet OCONUS specifications. When not used, Continental United States (CONUS) level specifications are adequate.</b></del></p>	This code is not applicable to the logistics bill. The third digit of the MILSTRIP Document identifier code indicates if a shipment is domestic or OCONUS, but this is not carried forward onto the bill.
4.	2/REF01/120	<p>Add the following qualifier w/ DLMS note:</p> <p>TG Transportation Control Number (TCN)  DLMS Note:  <b>DLMS enhancement; see introductory DLMS note 6a. Use one of codes 08, AW, BL, BM, IZ, K2, K3, ZH, or WY with REF01 code TG to identify a secondary transportation number.</b></p>	Added to be consistent with the DS 527R, DS 812L and DS 812R. Secondary transportation numbers are deleted.
5.	2/REF01/120	<p>Add the following qualifier:</p> <p>3H – Case Number  DLMS Note:  <b>DLMS enhancement; see introductory DLMS note 6a.</b></p>	Added to be consistent with the DS 812L and DS 812R

Item #	Location	DS 810L Revision Logistics Bill	Reason
6.	2/CAD07/160	<p><u>Delete the following qualifiers and DLMS Notes and mark data element "Not Used".</u></p> <p>08 Carrier Assigned Package Identification Number <b>DLMS Note:</b> <i>Use to identify the shipment unit small package identification number when no other number available.</i></p> <p>97 Package Number <b>DLMS Note:</b> <i>Use to identify to identify the shipment unit package identification number.</i></p> <p>AW Air Waybill Number <b>DLMS Note:</b> <i>Use to identify the shipment unit air waybill number.</i></p> <p>BL Government Bill of Lading <b>DLMS Note:</b> <i>Use to identify the government bill of lading (e.g., not through a CONUS regional freight consolidation center) to a CONUS destination.</i></p> <p>BM Bill of Lading Number <b>DLMS Note:</b> <i>Use to identify the shipment unit commercial bill of lading number.</i></p> <p>IZ Insured Parcel Post Number <b>DLMS Note:</b> <i>Use to identify the shipment unit insured parcel post number.</i></p> <p>K1 Foreign Military Sales Notice Number <b>DLMS Note:</b> <i>Use for Foreign Military Sales (FMS) shipments made on a commercial bill of lading or commercial collect bill of lading to identify the shipment unit FMS notice number.</i></p> <p>K2 Certified Mail Number <b>DLMS Note:</b> <i>Use to identify the shipment unit certified mail number.</i></p> <p>K3 Registered Mail Number <b>DLMS Note:</b> <i>Use to identify the shipment unit registered parcel post number.</i></p> <p>SI Shipper's Identifying Number for Shipment (SID) <b>DLMS Note:</b> <i>Use to identify the shipment unit express mail number.</i></p> <p>WY Waybill Number <b>DLMS Note:</b> <i>Use to identify the shipment unit waybill number.</i></p>	No known use in the Logistics Bill
7.	2/CAD08/160	<u>Mark Data Element "Not Used".</u>	Data Element CAD07 is not used, therefore CAD 08 is not needed.

Item #	Location	DS 812L Revision Logistics Bill Adjustment Request Reply	Reason
1	DLMS Introductory notes	<p><u>Added new DLMS introductory note 5</u></p> <p><b><i>5. This revision to the DLMS Supplement (DS) incorporates Proposed DLMS Change (PDC) and Approved DLMS Change (ADC) listed. PDCs/ADCs are available from the DLMSO website:</i></b></p> <p><b><i><a href="http://www.dla.mil/j-6/dlmsso/elibrary/Changes/processchanges.asp">http://www.dla.mil/j-6/dlmsso/elibrary/Changes/processchanges.asp</a></i></b></p> <p><b><i>- ADC 290, Administrative Revisions to DLMS Supplements 810L, Logistics Bill, 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request</i></b></p>	To identify changes in the DLMS Supplement and for consistency with other Supplements

Item #	Location	DS 812L Revision Logistics Bill Adjustment Request Reply	Reason
2	2/LIN02/170	<p><u>Add the following missing qualifiers w/ DLMS notes:</u></p> <p>A1 Plant Equipment Number DLMS Note: <i>1. Use to identify plant equipment.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i></p> <p>A2 Department of Defense Identification Code (DoDIC) DLMS Note: <i>1. Use to identify ammunition items.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i></p> <p>A4 Subsistence Identification Number DLMS Note: <i>Use to identify subsistence items.</i></p> <p>FB Form Number DLMS Note: <i>1. Use to identify the form stock number.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i></p> <p>FS National Stock Number</p> <p>FT Federal Supply Classification DLMS Note: <i>Use to identify the FSC of the nonstandard material when a part number is not available and material can only be ordered by description (e.g., non-NSN lumber products).</i></p> <p>MG Manufacturer's Part Number DLMS Note: <i>1. Use to identify nonstandard material.</i> <i>2. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the MILS stock number field. During this time, field size is restricted to 15 positions; field size is expanded to 32 positions for DoD EMALL/part-numbered catalog orders.</i></p>	Administrative correction. Made qualifiers available for use that are listed in the DLMS note and are carried in the DS 511R Requisition and in the DS 810L.
3	2/N901/200	<p><u>Add the following missing qualifier.</u></p> <p>3H Case Number DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i></p>	Added to be consistent with the DS 511R

Item #	Location	DS 812L Revision Logistics Bill Adjustment Request Reply	Reason
4	2/N901/200	<p>Revise DLMS note for qualifier TG to read:</p> <p>TG – Transportation Control Number (TCN)  DLMS Note: <b><i>DLMS enhancement; see introductory DLMS note 4a. Use one of codes 08, AW, BL, BM, IZ, K2, K3, ZH, or WY with REF01 code TG to identify a secondary transportation number.</i></b></p>	Administrative correction.

Item #	Location	DS 812L Revision Logistics Bill Adjustment Request Reply	Reason
5	2/N907/200	<p><u>Delete the following qualifiers and DLMS Notes:</u></p> <p>08 Carrier Assigned Package Identification Number <b>DLMS Note:</b> <i>Use as needed to identify the shipment unit small package identification number when no other number is available.</i></p> <p>43 Supporting Document Number <b>DLMS Note:</b> <i>1. Use with N901 code TN to identify the Special Program Requirement (SPR) transaction number and establish an audit trail between the draw-down requisition and the original SPR against which the requirement was established. 2. DLMS enhancement; see introductory DLMS note 4a.</i></p> <p>72 Schedule Reference Number <b>DLMS Note:</b> <i>1. Use with N901 code 3H to identify the excess plant property reference number. 2. DLMS enhancement applicable to PCARSS requisitioning; see introductory DLMS note 4a.</i></p> <p>97 Package Number <b>DLMS Note:</b> <i>Use as needed to identify the shipment unit package identification number.</i></p> <p>AW Air Waybill Number <b>DLMS Note:</b> <i>Use as needed to identify the shipment unit air waybill number.</i></p> <p>BL Government Bill of Lading <b>DLMS Note:</b> <i>Use as needed to identify the government bill of lading (e.g., not through a CONUS regional freight consolidation center) to a CONUS destination.</i></p> <p>BM Bill of Lading Number <b>DLMS Note:</b> <i>Use to identify the shipment unit commercial bill of lading number.</i></p> <p>IZ Insured Parcel Post Number <b>DLMS Note:</b> <i>Use as needed to identify the shipment unit insured parcel post number.</i></p> <p>K1 Foreign Military Sales Notice Number <b>DLMS Note:</b> <i>Use for Foreign Military Sales (FMS) shipments made on a commercial bill of lading or commercial collect bill of lading, as needed, to identify the shipment unit FMS notice number.</i></p> <p>K2 Certified Mail Number <b>DLMS Note:</b> <i>Use as needed to identify the shipment unit certified mail number.</i></p> <p>K3 Registered Mail Number <b>DLMS Note:</b> <i>Use as needed to identify the shipment unit registered parcel post number.</i></p> <p>SI Shipper's Identifying Number for Shipment (SID) <b>DLMS Note:</b> <i>Use when a more appropriate shipper number does not apply.</i></p>	No known use in the Logistics Bill



Item #	Location	DS 812L Revision Logistics Bill Adjustment Request Reply	Reason
6	2/N907/200 continued	<p><u>Delete the following qualifiers and DLMS Notes:</u></p> <p>WY Waybill Number <b>DLMS Note:</b> <i>Use as needed to identify the shipment unit waybill number.</i></p> <p>ZH Carrier Assigned Reference Number <b>DLMS Note:</b> <i>Use to identify the shipment unit express mail number.</i></p>	No known use in the Logistics Bill
7	2/N907-03/200	<p><u>Delete the following qualifier and DLMS note:</u></p> <p>SS Split Shipment Number <b>DLMS Note:</b> 1. Use with N907-1 code W! to identify the Disposal Turn-in Document (DTID) transaction number suffix. 2. DLMS enhancement; see introductory DLMS note 4a.</p>	Not valid – Disposal Turn-in Document is not sufficient
8	1/LQ01/156 & 2/LQ01/206	<p><u>Add the following qualifiers.</u></p> <p>78 Project Code DLMS Note: <i>Use to identify special programs, exercises, projects, operations, and other purposes.</i></p> <p>81 Billing Status Code DLMS Note: <i>Use to identify any applicable status information.</i></p> <p>GQ Group Qualifier Code DLMS Note: <i>Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action. A data maintenance action was approved in version 5010. The approved code/name is "MAC – Materiel Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.</i></p>	<p>78 Project Code: added to be consistent with the DS 511R and the DS812R</p> <p>81 Billing Status Code added missing MILS data element to be consistent with the DS 812R and DS 810L</p> <p>GQ Group Qualifier Code: added to be consistent with the DS 511R and the DS 810L.</p>

Item #	Location	DS 812R Revision Logistics Bill Adjustment Request	Reason
1.	DLMS Introductory notes	<p><u>Added new DLMS introductory note 6</u></p> <p><b>6. This revision to the DLMS Supplement (DS) incorporates Proposed DLMS Change (PDC) and Approved DLMS Change (ADC) listed. PDCs/ADCs are available from the DLMSO website:</b>  <a href="http://www.dla.mil/j-6/dlms0/elibrary/Changes/processchanges.asp">http://www.dla.mil/j-6/dlms0/elibrary/Changes/processchanges.asp</a></p> <p><b>- ADC 290, Administrative Revisions to DLMS Supplements 810L, Logistics Bill, 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request</b></p>	To identify changes in the DLMS Supplement and for consistency with other Supplements
2.	2/LIN02/170	<p><u>Revise Data Element DLMS Notes 1-3 to read:</u></p> <p><b>1. Use only one of codes A1, A2, A4, FB, FS, FT, MG, or YP to properly identify the material requisitioned.</b></p> <p><b>2. When citing a manufacturer's part number (code MG), always use code ZB to identify the manufacturer's Commercial and Government Entity (CAGE) Code.</b></p> <p><b>3. When citing the Federal Supply Classification (FSC) (Code FT), always use code CN to identify the commodity name or description.</b></p>	Added to be consistent with the DS 511R, DS812L and DS 810L

Item #	Location	DS 812R Revision Logistics Bill Adjustment Request	Reason
3.	2/LIN02/170	<p><u>Add the following missing qualifiers</u></p> <p>A1 Plant Equipment Number DLMS Note: <i>1. Use to identify plant equipment. 2. DLMS enhancement; see introductory DLMS note 5a.</i></p> <p>A2 Department of Defense Identification Code (DoDIC) DLMS Note: <i>1. Use to identify ammunition items. 2. DLMS enhancement; see introductory DLMS note 5a.</i></p> <p>A4 Subsistence Identification Number DLMS Note: <i>Use to identify subsistence items.</i></p> <p>FB Form Number DLMS Note: <i>1. Use to identify the form stock number. 2. DLMS enhancement; see introductory DLMS note 5a.</i></p> <p>FS National Stock Number</p> <p>FT Federal Supply Classification DLMS Note: <i>Use to identify the FSC of the nonstandard material when a part number is not available and material can only be ordered by description (e.g., non-NSN lumber products).</i></p> <p>MG Manufacturer's Part Number DLMS Note: <i>1. Use to identify nonstandard material. 2. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the MILS stock number field. During this time, field size is restricted to 15 positions; field size is expanded to 32 positions for DoD EMALL/part-numbered catalog orders.</i></p>	Added to be consistent with the DS 511R, DS 812L and DS 810L
4.	2/N901/200	<p><u>Revised DLMS note for qualifier "TG" to read:</u></p> <p>TG – Transportation Control Number (TCN) DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a. Use one of codes 08, AW, BL, BM, IZ, K2, K3, ZH, or WY with REF01 code TG to identify a secondary transportation number.</i></p>	Administrative correction.
5.	2/N901/200	<p><u>Add the following missing qualifier.</u></p> <p>3H Case Number DLMS Note: <i>DLMS enhancement; see introductory DLMS note 5a.</i></p>	Added to be consistent with DS 511R

Item #	Location	DS 812R Revision Logistics Bill Adjustment Request	Reason
6.	2/N907/200	<p><u>Delete the following qualifiers and DLMS Notes:</u></p> <p><del>08 Carrier Assigned Package Identification Number  <b>DLMS Note:</b> Use as needed to identify the shipment unit small package identification number when no other number is available.</del></p> <p><del>43 Supporting Document Number  <b>DLMS Note:</b> 1. Use with N901 code TN to identify the Special Program Requirement (SPR) transaction number and establish an audit trail between the draw-down requisition and the original SPR against which the requirement was established.  2. DLMS enhancement; see introductory DLMS note 5a.</del></p> <p><del>72 Schedule Reference Number  <b>DLMS Note:</b> Use with N901 code 3H to identify the excess plant property reference number.</del></p> <p><del>97 Package Number  <b>DLMS Note:</b> Use as needed to identify the shipment unit package identification number.</del></p> <p><del>AW Air Waybill Number  <b>DLMS Note:</b> Use as needed to identify the shipment unit air waybill number.</del></p> <p><del>BL Government Bill of Lading  <b>DLMS Note:</b> Use as needed to identify the government bill of lading (e.g., not through a CONUS regional freight consolidation center) to a CONUS destination.</del></p> <p><del>BM Bill of Lading Number  <b>DLMS Note:</b> Use to identify the shipment unit commercial bill of lading number.</del></p> <p><del>IZ Insured Parcel Post Number  <b>DLMS Note:</b> Use as needed to identify the shipment unit insured parcel post number.</del></p> <p><del>K1 Foreign Military Sales Notice Number  <b>DLMS Note:</b> Use for Foreign Military Sales (FMS) shipments made on a commercial bill of lading or commercial collect bill of lading, as needed, to identify the shipment unit FMS notice number.</del></p> <p><del>K2 Certified Mail Number  <b>DLMS Note:</b> Use as needed to identify the shipment unit certified mail number.</del></p> <p><del>K3 Registered Mail Number  <b>DLMS Note:</b> Use as needed to identify the shipment unit registered parcel post number.</del></p> <p><del>SI Shipper's Identifying Number for Shipment (SID)  <b>DLMS Note:</b> Use when a more appropriate shipper number does not apply.</del></p>	No known use in the Logistics Bill

Item #	Location	DS 812R Revision Logistics Bill Adjustment Request	Reason
7.	2/N907/200 continued	<p>Delete the following qualifiers and DLMS Notes:</p> <p>WY Waybill Number <b>DLMS Note:</b> Use as needed to identify the shipment unit waybill number.</p> <p>ZH Carrier Assigned Reference Number <b>DLMS Note:</b> Use to identify the shipment unit express mail number.</p>	No known use in the Logistics Bill
8.	1/LQ01/156 & 2/LQ01/206	<p>Add the following qualifier:</p> <p>GQ Group Qualifier Code DLMS Note: <i>Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action. A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.</i></p>	Added for consistency with DS 511R and DS 810L

**c. Procedures continued.**

2. Revise DLMS 4000.25-M Volume 5 paragraph C2.15 as follows:

**C2.15 INCLUSION OF TRANSPORTATION CONTROL NUMBERS (TCN) ON DLMS LOGISTICS BILLS.** *Suppliers may bill on partial shipments with identical quantities under the same document number, which makes the bills appear as duplicates. Including the TCN on the DLMS Logistics Bill will resolve that problem. Partial shipment codes are part of the Transportation Control Number structure in accordance with DoD 4500.9-R. Accordingly, reporting activities shall include the TCN in DLMS Logistics Bill transactions. This is a DLMS enhancement, which may be implemented without prior authorization.*

**5. ADVANTAGES and DISADVANTAGES:**

**a. Advantages:**

1. Incorporates administrative updates to DS 810L, 812L and DS 812R to ensure consistency among the Supplements.
2. Provides guidance on the use of TCNs in logistics bills.

**b. Disadvantages:** None.

**6. IMPACT:** DOD 4000.25-M, DLMS Supplements 810L, 812L and 812R.