812 Credit/Debit Adjustment

Functional Group ID=CD

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Credit/Debit Adjustment Transaction Set (812) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to notify a trading partner of an adjustment or billback and may be used to request an adjustment or billback. It identifies and contains the details and amounts covering exceptions, adjustments, credits, or debits for goods or services. This transaction set is multidirectional between trading partners.

Notes:

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
3	010	ST	Transaction Set Header	M	1		
4	020	BCD	Beginning Credit/Debit Adjustment	M	1		n1
Not Used	030	CUR	Currency	O	1		
Not Used	040	N9	Reference Identification	O	>1		
6	050	PER	Administrative Communications Contact	O	>1		
Not Used	060	ITD	Terms of Sale/Deferred Terms of Sale	O	>1		
Not Used	070	DTM	Date/Time Reference	O	>1		
Not Used	080	FOB	F.O.B. Related Instructions	O	1		
Not Used	090	SHD	Shipment Detail	O	>1		n2
Not Used	097	SAC	Service, Promotion, Allowance, or Charge Information	O	25		
			LOOP ID - N1			200	
9	100	N1	Name	M	1		
Not Used	110	N2	Additional Name Information	O	2		
Not Used	120	N3	Address Information	O	2		
Not Used	130	N4	Geographic Location	O	1		
Not Used	140	N9	Reference Identification	O	12		
Not Used	150	PER	Administrative Communications Contact	O	3		
Not Used	152	AMT	Monetary Amount	O	10		
			LOOP ID - LM			10	
11	155	LM	Code Source Information	O	1		
12	156	LQ	Industry Code	M	100		

				Req.		Loop	Notes and
						LOOP ID - FA1	>1
13	160	FA1	Type of Financial Accounting Data	O	1		
14	170	FA2	Accounting Data	M	>1		

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - CDD			>1	
16	160	CDD	Credit/Debit Adjustment Detail	O	1		
18	170	LIN	Item Identification	O	1		
Not Used	180	PO4	Item Physical Details	O	1		
Not Used	190	SAC	Service, Promotion, Allowance, or Charge Information	O	25		
22	200	N9	Reference Identification	O	>1		
24	204	DTM	Date/Time Reference	O	5		
			LOOP ID - LM			10	
26	205	LM	Code Source Information	O	1		
27	206	LQ	Industry Code	M	100		
			LOOP ID - N11			>1	
Not Used	210	N11	Store Number	O	1		
Not Used	220	AMT	Monetary Amount	O	10		
Not Used	230	PCT	Percent Amounts	O	2		
			LOOP ID - N1			>1	
Not Used	240	N1	Name	O	1		
Not Used	250	AMT	Monetary Amount	O	10		
Not Used	260	PCT	Percent Amounts	O	2		
28	270	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. BCD05 indicates whether the net of the detail is a credit or a debit.

2. SHD is used to indicate shipment detail relative to credit or debit of returned product.

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

  812 Credit/Debit Adjustment

	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:	**BCD** Beginning Credit/Debit Adjustment		
Position:	020		
Loop:			
Level:	Heading		
Usage:	Mandatory		
Max Use:	1		
Purpose:	To transmit identifying dates and numbers for the transaction set and indicate the monetary value to the receiver of the transaction		
Syntax Notes:	1	At least one of BCD07 BCD10 or BCD14 is required.	
	2	If either BCD13 or BCD14 is present, then the other is required.	
Semantic Notes:	1	BCD01 is the credit/debit adjustment date.	
	2	BCD04 is the net amount of this complete transaction.	
	3	BCD06 is the invoice date.	
	4	BCD09 is the purchase order date.	
Comments:	1	If using BCD07 or BCD10, do not use BCD14 to identify invoice number or purchase order number.	
	2	For BCD11, only codes 00, 05, 06, 07, and 15 are permitted to be used.	

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	BCD01	373	**Date**	M	DT 8/8
			Date expressed as CCYYMMDD		
			Express the originating activity's date of request submission.		
M	BCD02	475	**Credit/Debit Adjustment Number**	M	AN 1/22
			Number assigned by issuer of a credit or debit memo		
			Use Code "Z" for this data element when no other data code applies.		
M	BCD03	305	**Transaction Handling Code**	M	ID 1/2
			Code designating the action to be taken by all parties		
			H Notification Only		
			T Adjustment Requested		
M	BCD04	610	**Amount**	M	N2 1/15
			Monetary amount		
M	BCD05	478	**Credit/Debit Flag Code**	M	ID 1/1
			Code indicating whether amount is a credit or debit		
			C Credit		
			D Debit		
	BCD06	373	**Date**	O	DT 8/8
			Date expressed as CCYYMMDD		
			Use the invoice date associated with BCD07.		
	BCD07	76	**Invoice Number**	X	AN 1/22
			Identifying number assigned by issuer		

Use the invoice number associated with the transaction set. When requesting adjustment and the invoice number is unknown, use code Z to satisfy the X12 usage requirement.

Not Used **BCD08** **424** **Vendor Order Number** **O** **AN 1/22**

Number assigned by a vendor referencing a particular customer purchase order

Not Used **BCD09** **373** **Date** **O** **DT 8/8**

Date expressed as CCYYMMDD

Not Used **BCD10** **324** **Purchase Order Number** **X** **AN 1/22**

Identifying number for Purchase Order assigned by the orderer/purchaser

BCD11 **353** **Transaction Set Purpose Code** **O** **ID 2/2**

Code identifying purpose of transaction set

00	Original
01	Cancellation
45	Follow-up
77	Simulation Exercise

BCD12 **640** **Transaction Type Code** **O** **ID 2/2**

Code specifying the type of transaction

Use to define invoice number cited in BCD07 as an interfund or noninterfund invoice.

CA	Cash
PP	Prepaid Invoice

Not Used **BCD13** **128** **Reference Identification Qualifier** **X** **ID 2/3**

Code qualifying the Reference Identification

Not Used **BCD14** **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 **BCD15** **306** **Action Code** **O** **ID 1/2**

Code indicating type of action

Segment:	**PER** Administrative Communications Contact			
Position:	050			
Loop:				
Level:	Heading			
Usage:	Optional			
Max Use:	>1			
Purpose:	To identify a person or office to whom administrative communications should be directed			
Syntax Notes:	1	If either PER03 or PER04 is present, then the other is required.		
	2	If either PER05 or PER06 is present, then the other is required.		
	3	If either PER07 or PER08 is present, then the other is required.		
Semantic Notes:				
Comments:				
Notes:	*1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.*			
	2. Use multiple repetitions to identify a point of contact (POC) and multiple communication numbers. When using multiple repetitions to identify different communication numbers for a single POC, repeat the name cited in PER02			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	PER01	366	**Contact Function Code**	**M ID 2/2**
			Code identifying the major duty or responsibility of the person or group named	
			IC Information Contact	
			Must use in the first repetition to identify the primary point of contact and their primary communication number.	
	PER02	93	**Name**	**O AN 1/60**
			Free-form name	
			Provide the last name, first name, middle initial, and rate/rank/title, as required, of the individual named as POC. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.	
	PER03	365	**Communication Number Qualifier**	**X ID 2/2**
			Code identifying the type of communication number	
			1. Use to identify the preferred method of communication in the first repetition. Use PER05/6 and PER07/8 to identify additional communications numbers. Use additional repetitions of the PER segment to identify more than three numbers.	
			2. Do not include blank spaces, dashes or parentheses between numbers.	
			AU Defense Switched Network	

		Use to identify the DSN telephone number.
EM	Electronic Mail	
FX	Facsimile	
	Use to identify the facsimile (FAX) telephone number.	
IT	International Telephone	
	Include country and city code as needed.	
TE	Telephone	
	Use to identify the commercial telephone number. Include the area code and number.	
TL	Telex	
TX	TWX	

PER04	**364**	**Communication Number**	**X**	**AN 1/80**

Complete communications number including country or area code when applicable

PER05	**365**	**Communication Number Qualifier**	**X**	**ID 2/2**

Code identifying the type of communication number

1. Use to identify an alternate, or secondary, method of communications number which can be used to contact the specified POC.

2. Do not include blank spaces or dashes between numbers.

AU	Defense Switched Network
	Use to identify the DSN telephone number.
EM	Electronic Mail
FX	Facsimile
	Use to identify the facsimile (FAX) telephone number.
IT	International Telephone
	Include country and city code as needed.
TE	Telephone
	Use to identify the commercial telephone number. Include the area code and number.
TL	Telex
TX	TWX

PER06	**364**	**Communication Number**	**X**	**AN 1/80**

Complete communications number including country or area code when applicable

PER07	**365**	**Communication Number Qualifier**	**X**	**ID 2/2**

Code identifying the type of communication number

1. Use to identify an alternate, or secondary, method of

> *communications number which can be used to contact the specified POC.*
>
> *2. Do not include blank spaces or dashes between numbers.*

AU	Defense Switched Network	
	Use to identify the DSN telephone number.	
EM	Electronic Mail	
FX	Facsimile	
	Use to identify the facsimile (FAX) telephone number.	
IT	International Telephone	
	Include country and city code as needed.	
TE	Telephone	
	Use to identify the commercial telephone number. Include the area code and number.	
TL	Telex	
TX	TWX	

PER08   **364**   **Communication Number**   **X**   **AN 1/80**

Complete communications number including country or area code when applicable

Not Used   **PER09**   **443**   **Contact Inquiry Reference**   **O**   **AN 1/20**

Additional reference number or description to clarify a contact number

Segment:	**N1** Name		
Position:	100		
Loop:	N1 Mandatory		
Level:	Heading		
Usage:	Mandatory		
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	
			BT	Bill-to-Party
			II	Issuer of Invoice
			Z1	Party to Receive Status
			ZB	Party to Receive Credit
Not Used	N102	93	**Name**	X AN 1/60
			Free-form name	
	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)
			33	Commercial and Government Entity (CAGE)
			M4	Department of Defense Routing Identifier Code (RIC)
	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	
	N106	98	**Entity Identifier Code**	O ID 2/3
			Code identifying an organizational entity, a physical location, property or	

an individual

Must use codes FR and TO in conjunction with the appropriate 1/N1/100 code to indicate the organizations sending and receiving the transaction set.

FR   Message From

Use to indicate that the organization cited in N104 transmitted the transaction set.

TO   Message To

Use to indicate that the organization cited in N104 is to receive the transaction set.

Segment:	**LM** Code Source Information	
Position:	155	
Loop:	LM Optional	
Level:	Heading	
Usage:	Optional	
Max Use:	1	
Purpose:	To transmit standard code list identification information	
Syntax Notes:		
Semantic Notes:		
Comments:	**1** LM02 identifies the applicable industry code list source information.	
Notes:	*Enhancement not approved for current use. Use this 1/LM/155 Loop to identify Agency unique data when any specific LQ01 qualifier code (e.g., 0) applies to ALL table 2 iterations, and the same LQ02 Agency code applies to ALL of the table 2 iterations.*	

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:	156
Loop:	LM Optional
Level:	Heading
Usage:	Mandatory
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
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.	
LQ02	1271	**Industry Code**	**X AN 1/30**
		Code indicating a code from a specific industry code list	

Segment:	**FA1** Type of Financial Accounting Data		
Position:	160		
Loop:	FA1 Optional		
Level:	Heading		
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
	FA102	1300	**Service, Promotion, Allowance, or Charge Code**	O ID 4/4

Code identifying the service, promotion, allowance, or charge

Refer to 004010 Data Element Dictionary for acceptable code values.

	Ref. Des.	Data Element	Name	Attributes
	FA103	248	**Allowance or Charge Indicator**	O ID 1/1

Code which indicates an allowance or charge for the service specified

Refer to 004010 Data Element Dictionary for acceptable code values.

Segment: **FA2** Accounting Data

Position:	170
Loop:	FA1 Optional
Level:	Heading
Usage:	Mandatory
Max Use:	>1
Purpose:	To specify the detailed accounting data
Syntax Notes:	
Semantic Notes:	
Comments:	

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
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
BL	Billings

Use to indicate the Government credit 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 Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.***

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:	**CDD** Credit/Debit Adjustment Detail			
Position:	160			
Loop:	CDD Optional			
Level:	Detail			
Usage:	Optional			
Max Use:	1			
Purpose:	To provide information relative to a line item adjustment			
Syntax Notes:	1	At least one of CDD04 or CDD07 is required.		
	2	If CDD07 is present, then CDD11 is required.		
	3	If either CDD07 or CDD08 is present, then the other is required.		
	4	If either CDD10 or CDD11 is present, then the other is required.		
	5	If either CDD12 or CDD13 is present, then the other is required.		
Semantic Notes:	1	CDD05 is the code indicating whether adjustment is for returned goods. A "Y" confirms that the adjustment is for returned goods.		
Comments:	1	If comparison pricing is used, then CDD12 and CDD13 are required.		
Notes:	*Use each repetition of the 2/CDD/160 loop only to request an adjustment to a detailed billing record from a specified invoice. Each repetition of the CDD loop is a separate request for adjustment. Do not use for invoice duplicate copy requests.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	CDD01	426	**Adjustment Reason Code**	M ID 2/2
			Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment	
			Use Code "ZZ" for this data element when no other data code applies.	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
M	CDD02	478	**Credit/Debit Flag Code**	M ID 1/1
			Code indicating whether amount is a credit or debit	
			C Credit	
			D Debit	
	CDD03	350	**Assigned Identification**	O AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set	
			Use as a counter to identify the number of 2/CDD/160 loop iterations. In the first 2/CDD/160 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.	
	CDD04	610	**Amount**	X N2 1/15
			Monetary amount	
			Use to identify the adjustment amount sought for each 2/CDD/160 loop. The amount will be in dollars and cents.	
Not Used	CDD05	1073	**Yes/No Condition or Response Code**	O ID 1/1
			Code indicating a Yes or No condition or response	

Not Used	**CDD06**	**417**	**Price Bracket Identifier**	**O**	**AN 1/3**

Identifier assigned by the vendor for a specific price bracket

CDD07	**477**	**Credit/Debit Quantity**	**X**	**R 1/10**

Number of supplier units credited or debited

1. Use to indicate the quantity related to the adjustment request.

2. Express as a whole number with no decimals.

CDD08	**355**	**Unit or Basis for Measurement Code**	**X**	**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 indicate adjustment quantities unit of measure.

Refer to 004010 Data Element Dictionary for acceptable code values.

CDD09	**427**	**Unit Price Difference**	**O**	**R 1/15**

Per unit (case) price or allowance/charge difference between original billing and corrected amount (may be unit full list price or allowance/charge where item was not on original billing or where full credit/debit amount is being transacted, i.e., returns or contested quantities)

Use to identify the over or under charge amount in the unit price in dollars and cents with a decimal included.

CDD10	**236**	**Price Identifier Code**	**X**	**ID 3/3**

Code identifying pricing specification

    INV   Invoice Billing Price

Use to identify the source of the billing price.

CDD11	**212**	**Unit Price**	**X**	**R 1/17**

Price per unit of product, service, commodity, etc.

Use to indicate the billed unit price. A decimal point must be used if the unit price is other than whole dollars.

Not Used	**CDD12**	**236**	**Price Identifier Code**	**X**	**ID 3/3**

Code identifying pricing specification

Not Used	**CDD13**	**212**	**Unit Price**	**X**	**R 1/17**

Price per unit of product, service, commodity, etc.

Segment:	**LIN** Item Identification	
Position:	170	
Loop:	CDD	Optional
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify basic item identification data	

Syntax Notes:	1	If either LIN04 or LIN05 is present, then the other is required.
	2	If either LIN06 or LIN07 is present, then the other is required.
	3	If either LIN08 or LIN09 is present, then the other is required.
	4	If either LIN10 or LIN11 is present, then the other is required.
	5	If either LIN12 or LIN13 is present, then the other is required.
	6	If either LIN14 or LIN15 is present, then the other is required.
	7	If either LIN16 or LIN17 is present, then the other is required.
	8	If either LIN18 or LIN19 is present, then the other is required.
	9	If either LIN20 or LIN21 is present, then the other is required.
	10	If either LIN22 or LIN23 is present, then the other is required.
	11	If either LIN24 or LIN25 is present, then the other is required.
	12	If either LIN26 or LIN27 is present, then the other is required.
	13	If either LIN28 or LIN29 is present, then the other is required.
	14	If either LIN30 or LIN31 is present, then the other is required.

Semantic Notes:	1	LIN01 is the line item identification
Comments:	1	See the Data Dictionary for a complete list of IDs.
	2	LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Notes:

1. Use to identify the item shipped. This data perpetuates from the requisition unless using a substitute item.

2. Use the data element 235/234 pairs to identify data pertinent to the transaction. Present the information in any sequential order. Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements. When needed, use the next available combination of data element 235/234 pairs to provide the necessary data.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Not Used	LIN01	350	**Assigned Identification**	**O**	**AN 1/20**
			Alphanumeric characters assigned for differentiation within a transaction set		
M	LIN02	235	**Product/Service ID Qualifier**	**M**	**ID 2/2**
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			A1 Plant Equipment Number		
			A2 Department of Defense Identification Code (DoDIC)		

			A4	Subsistence Identification Number	
			AB	Assembly	
			BH	Finish/Hand Standard Reference	
			CL	Color	
			CN	Commodity Name	
			CR	Contract Number	
			DR	Drawing Revision Number	
			F1	Catalog Number	
			F2	Technical Order Number	
			F3	Technical Manual Number	
			F4	Series Identifier	
			F7	End-Item Description	
			FB	Form Number	
			FS	National Stock Number	
			FT	Federal Supply Classification	
			GS	General Specification Number	
			MF	Manufacturer	
			MG	Manufacturer's Part Number	
			MN	Model Number	
			MS	Military Specification (MILSPEC) Number	
			PR	Process Number	
			PT	Print or Drawing	
			PW	Part Drawing	
			SF	Surface Finish	
			SN	Serial Number	
			VN	Vendor's (Seller's) Item Number	
			YP	Publication Number	
			ZZ	Mutually Defined	

M **LIN03** 234 **Product/Service ID** **M AN 1/48**

Identifying number for a product or service

LIN04 235 **Product/Service ID Qualifier** **X ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Use any code.

Refer to 004010 Data Element Dictionary for acceptable code values.

LIN05 234 **Product/Service ID** **X AN 1/48**

Identifying number for a product or service

LIN06 235 **Product/Service ID Qualifier** **X ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

LIN07	**234**	**Product/Service ID**	**X**	**AN 1/48**

Identifying number for a product or service

LIN08	**235**	**Product/Service ID Qualifier**	**X**	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

LIN09	**234**	**Product/Service ID**	**X**	**AN 1/48**

Identifying number for a product or service

LIN10	**235**	**Product/Service ID Qualifier**	**X**	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

LIN11	**234**	**Product/Service ID**	**X**	**AN 1/48**

Identifying number for a product or service

LIN12	**235**	**Product/Service ID Qualifier**	**X**	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

LIN13	**234**	**Product/Service ID**	**X**	**AN 1/48**

Identifying number for a product or service

LIN14	**235**	**Product/Service ID Qualifier**	**X**	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

LIN15	**234**	**Product/Service ID**	**X**	**AN 1/48**

Identifying number for a product or service

LIN16	**235**	**Product/Service ID Qualifier**	**X**	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

LIN17	**234**	**Product/Service ID**	**X**	**AN 1/48**

Identifying number for a product or service

LIN18	**235**	**Product/Service ID Qualifier**	**X**	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

LIN19	**234**	**Product/Service ID**	**X**	**AN 1/48**

Identifying number for a product or service

LIN20	**235**	**Product/Service ID Qualifier**	**X**	**ID 2/2**

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

| **LIN21** | **234** | **Product/Service ID** | **X** | **AN 1/48** |

Identifying number for a product or service

| **LIN22** | **235** | **Product/Service ID Qualifier** | **X** | **ID 2/2** |

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

| **LIN23** | **234** | **Product/Service ID** | **X** | **AN 1/48** |

Identifying number for a product or service

| **LIN24** | **235** | **Product/Service ID Qualifier** | **X** | **ID 2/2** |

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

| **LIN25** | **234** | **Product/Service ID** | **X** | **AN 1/48** |

Identifying number for a product or service

| **LIN26** | **235** | **Product/Service ID Qualifier** | **X** | **ID 2/2** |

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

| **LIN27** | **234** | **Product/Service ID** | **X** | **AN 1/48** |

Identifying number for a product or service

| **LIN28** | **235** | **Product/Service ID Qualifier** | **X** | **ID 2/2** |

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

| **LIN29** | **234** | **Product/Service ID** | **X** | **AN 1/48** |

Identifying number for a product or service

| **LIN30** | **235** | **Product/Service ID Qualifier** | **X** | **ID 2/2** |

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Refer to 004010 Data Element Dictionary for acceptable code values.

| **LIN31** | **234** | **Product/Service ID** | **X** | **AN 1/48** |

Identifying number for a product or service

	Segment:	**N9** Reference Identification
	Position:	200
	Loop:	CDD Optional
	Level:	Detail
	Usage:	Optional
	Max Use:	>1
	Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier
	Syntax Notes:	1 At least one of N902 or N903 is required.
		2 If N906 is present, then N905 is required.
		3 If either C04003 or C04004 is present, then the other is required.
		4 If either C04005 or C04006 is present, then the other is required.
	Semantic Notes:	1 N906 reflects the time zone which the time reflects.
		2 N907 contains data relating to the value cited in N902.
	Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N901	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.	
	N902	127	**Reference Identification**	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	N903	369	**Free-form Description**	X AN 1/45
			Free-form descriptive text	
Not Used	N904	373	**Date**	O DT 8/8
			Date expressed as CCYYMMDD	
Not Used	N905	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	N906	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	
	N907	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		
			W8 Suffix		
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		
	C04003	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
			FJ Line Item Control Number		
	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		
	C04005	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
	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:	204		
Loop:	CDD	Optional	
Level:	Detail		
Usage:	Optional		
Max Use:	5		
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:			

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

050	Received	
166	Message	
168	Release	
177	Cancellation	
188	Credit Advice	
306	Adjustment Effective Date	
368	Submittal	
402	Adjustment Promised	
403	Adjustment Processed	
703	Retransmission Time Stamp	
992	Date Requested	

	Ref. Des.	Data Element	Name	Attributes
	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:	**LM** Code Source Information
Position:	205
Loop:	LM Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To transmit standard code list identification information
Syntax Notes:	
Semantic Notes:	
Comments:	**1** LM02 identifies the applicable industry code list source information.
Notes:	*Enhancement not approved for current use. When the 1/LM/155 loop is used to identify an Agency code applicable to ALL table 2 iterations, do not use 2/LM/205.*

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:	206
Loop:	LM Optional
Level:	Detail
Usage:	Mandatory
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
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.	
LQ02	1271	**Industry Code**	X AN 1/30
		Code indicating a code from a specific industry code list	

Segment:		**SE** Transaction Set Trailer		
Position:		270		
Loop:				
Level:		Detail		
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.	