

# 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 multi-directional between trading partners.

## Notes:

*1. Organizations use this transaction set to request, cancel or followup on a request for adjustments to specific interfund and noninterfund invoices or request a duplicate copy of the invoice. In the reply to this request for interfund adjustments, the billing office will notify the requester of its decision with a TS 812 adjustment reply, but the actual adjustments will appear as a credit in a TS 810 Invoice. For noninterfund adjustments, the billing office's reply will also be sent with a TS 812 Adjustment Reply. The reply will inform the billed office of the approved adjusted payment to be sent to the billing office.*

*2. Use a single occurrence of this transaction set to transmit one or more requests for adjustment of detailed billing records from a single invoice.*

*3. Use only Table 1 for a duplicate invoice copy request.*

## 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		
7	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	
10	100	N1	Name	M	1		
Not Used	110	N2	Additional Name Information	O	2		
Not Used	120	N3	Address Information	O	2		

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Not Used	130	N4	Geographic Location	O	1
12	140	N9	Reference Identification	O	12
Not Used	150	PER	Administrative Communications Contact	O	3
Not Used	152	AMT	Monetary Amount	O	10
<b>LOOP ID - LM</b>					<b>10</b>
14	155	LM	Code Source Information	O	1
15	156	LQ	Industry Code	M	100
<b>LOOP ID - FA1</b>					<b>&gt;1</b>
16	160	FA1	Type of Financial Accounting Data	O	1
17	170	FA2	Accounting Data	M	>1

**Detail:**

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
<b>LOOP ID - CDD</b>							<b>&gt;1</b>
19	160	CDD	Credit/Debit Adjustment Detail	O	1		
21	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		
26	200	N9	Reference Identification	O	>1		
30	204	DTM	Date/Time Reference	O	5		
<b>LOOP ID - LM</b>							<b>10</b>
32	205	LM	Code Source Information	O	1		
33	206	LQ	Industry Code	M	100		
<b>LOOP ID - N11</b>							<b>&gt;1</b>
Not Used	210	N11	Store Number	O	1		
Not Used	220	AMT	Monetary Amount	O	10		
Not Used	230	PCT	Percent Amounts	O	2		
<b>LOOP ID - N1</b>							<b>&gt;1</b>
Not Used	240	N1	Name	O	1		
Not Used	250	AMT	Monetary Amount	O	10		
Not Used	260	PCT	Percent Amounts	O	2		
34	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**

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	ST01	143		<b>Transaction Set Identifier Code</b>	<b>M ID 3/3</b>
				Code uniquely identifying a Transaction Set	
				812 Credit/Debit Adjustment	
Must Use	ST02	329		<b>Transaction Set Control Number</b>	<b>M AN 4/9</b>
				Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

**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**

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	BCD01	373	Date		M DT 8/8
				Date expressed as CCYYMMDD	
				<i>Express the originating activity's date of request submission.</i>	
Must Use	BCD02	475	Credit/Debit Adjustment Number		M AN 1/22
				Number assigned by issuer of a credit or debit memo	
				<i>Use Code "Z" for this data element when no other data code applies.</i>	
Must Use	BCD03	305	Transaction Handling Code		M ID 1/2
				Code designating the action to be taken by all parties	
			H	Notification Only	
				<i>Use to identify a request for an information copy of an invoice.</i>	
			T	Adjustment Requested	
				<i>Use to identify a request for adjustment of an invoice.</i>	
Must Use	BCD04	610	Amount		M N2 1/15
				Monetary amount	
				<i>Use to identify the total invoice adjustment requested. The amount shown will be in dollars and cents. No decimal point should be included. If amount is unknown, indicate 0.</i>	
Must Use	BCD05	478	Credit/Debit Flag Code		M ID 1/1
				Code indicating whether amount is a credit or debit	
			C	Credit	

		D	Debit		
	<b>BCD06</b>	<b>373</b>	<b>Date</b>	<b>O</b>	<b>DT 8/8</b>
Date expressed as CCYYMMDD					
<i>Use the invoice date associated with BCD07.</i>					
	<b>BCD07</b>	<b>76</b>	<b>Invoice Number</b>	<b>X</b>	<b>AN 1/22</b>
Identifying number assigned by issuer					
<i>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.</i>					
<b>Not Used</b>	<b>BCD08</b>	<b>424</b>	<b>Vendor Order Number</b>	<b>O</b>	<b>AN 1/22</b>
Number assigned by a vendor referencing a particular customer purchase order					
<b>Not Used</b>	<b>BCD09</b>	<b>373</b>	<b>Date</b>	<b>O</b>	<b>DT 8/8</b>
Date expressed as CCYYMMDD					
<b>Not Used</b>	<b>BCD10</b>	<b>324</b>	<b>Purchase Order Number</b>	<b>X</b>	<b>AN 1/22</b>
Identifying number for Purchase Order assigned by the orderer/purchaser					
<b>Must Use</b>	<b>BCD11</b>	<b>353</b>	<b>Transaction Set Purpose Code</b>	<b>O</b>	<b>ID 2/2</b>
Code identifying purpose of transaction set					
		00	Original		
		01	Cancellation		
		45	Follow-up		
A second or subsequent transmission of the transaction set when an expected response has not yet been received					
<i>Use to denote followup.</i>					
		77	Simulation Exercise		
<i>Use to identify a simulated mobilization exercise transaction set. Activities simulating mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.</i>					
<b>Must Use</b>	<b>BCD12</b>	<b>640</b>	<b>Transaction Type Code</b>	<b>O</b>	<b>ID 2/2</b>
Code specifying the type of transaction					
<i>Use to define invoice number cited in BCD07 as an interfund or noninterfund invoice.</i>					
		CA	Cash		
<i>Use to indicate the reference invoice as noninterfund.</i>					
		PP	Prepaid Invoice		
<i>Use to indicate the reference invoice as interfund.</i>					

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<b>Not Used</b>	<b>BCD13</b>	<b>128</b>	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification	<b>X</b>	<b>ID 2/3</b>
<b>Not Used</b>	<b>BCD14</b>	<b>127</b>	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	<b>X</b>	<b>AN 1/30</b>
<b>Not Used</b>	<b>BCD15</b>	<b>306</b>	<b>Action Code</b> Code indicating type of action	<b>O</b>	<b>ID 1/2</b>

**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.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	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
			<i>Must use in the first repetition to identify the primary point of contact and their primary communication number.</i>
	PER02	93	Name
			O AN 1/60
		Free-form name	
		<i>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.</i>	
	PER03	365	Communication Number Qualifier
			X ID 2/2
		Code identifying the type of communication number	
		<i>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.</i>	
		<i>2. Do not include blank spaces, dashes or parentheses between numbers.</i>	
		AU	Defense Switched Network

			Department of Defense telecommunications system and successor of the Automatic Voice Network (AUTOVON)
			<i>Use to identify the DSN telephone number.</i>
		EM	Electronic Mail
		FX	Facsimile
			<i>Use to identify the facsimile (FAX) telephone number.</i>
		IT	International Telephone
			<i>Include country and city code as needed.</i>
		TE	Telephone
			<i>Use to identify the commercial telephone number. Include the area code and number.</i>
		TL	Telex
		TX	TWX
<b>PER04</b>	<b>364</b>	<b>Communication Number</b>	<b>X AN 1/80</b>
			Complete communications number including country or area code when applicable
<b>PER05</b>	<b>365</b>	<b>Communication Number Qualifier</b>	<b>X ID 2/2</b>
			Code identifying the type of communication number
			<i>1. Use to identify an alternate, or secondary, method of communications number which can be used to contact the specified POC.</i>
			<i>2. Do not include blank spaces or dashes between numbers.</i>
		AU	Defense Switched Network
			Department of Defense telecommunications system and successor of the Automatic Voice Network (AUTOVON)
			<i>Use to identify the DSN telephone number.</i>
		EM	Electronic Mail
		FX	Facsimile
			<i>Use to identify the facsimile (FAX) telephone number.</i>
		IT	International Telephone
			<i>Include country and city code as needed.</i>
		TE	Telephone
			<i>Use to identify the commercial telephone number. Include the area code and number.</i>
		TL	Telex
		TX	TWX
<b>PER06</b>	<b>364</b>	<b>Communication Number</b>	<b>X AN 1/80</b>

			Complete communications number including country or area code when applicable	
<b>PER07</b>	<b>365</b>	<b>Communication Number Qualifier</b>		<b>X ID 2/2</b>
			Code identifying the type of communication number	
			<i>1. Use to identify an alternate, or secondary, method of communications number which can be used to contact the specified POC.</i>	
			<i>2. Do not include blank spaces or dashes between numbers.</i>	
		AU	Defense Switched Network Department of Defense telecommunications system and successor of the Automatic Voice Network (AUTOVON) <i>Use to identify the DSN telephone number.</i>	
		EM	Electronic Mail	
		FX	Facsimile <i>Use to identify the facsimile (FAX) telephone number.</i>	
		IT	International Telephone <i>Include country and city code as needed.</i>	
		TE	Telephone <i>Use to identify the commercial telephone number. Include the area code and number.</i>	
		TL	Telex	
		TX	TWX	
<b>PER08</b>	<b>364</b>	<b>Communication Number</b>		<b>X AN 1/80</b>
			Complete communications number including country or area code when applicable	
<b>Not Used</b>	<b>PER09</b>	<b>443</b>	<b>Contact Inquiry Reference</b>	<b>O AN 1/20</b>
			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.

**Notes:** *Use to identify, as a minimum, the organization originating the transaction set and the organization to receive the transaction set.*

**Data Element Summary**

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
Must Use	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	<i>Use to identify the billed office.</i>
		II	Issuer of Invoice	<i>Use to identify the billing office.</i>
		Z1	Party to Receive Status	
			An organization that will receive information about a transaction	
			<i>Use to indicate the party to receive status when different from the Service/Agency prescribed status recipient. Use multiple iterations of the 1/N1/100 loop to identify all status recipients, as required.</i>	
Not Used	N102	93	Name	X AN 1/60
			Free-form name	
Must Use	N103	66	Identification Code Qualifier	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)	
		1	D-U-N-S Number, Dun & Bradstreet	
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10	Department of Defense Activity Address Code (DODAAC)	

			33	Commercial and Government Entity (CAGE)	
<b>Must Use</b>	<b>N104</b>	<b>67</b>	<b>Identification Code</b>		<b>X AN 2/80</b>
			Code identifying a party or other code		
<b>Not Used</b>	<b>N105</b>	<b>706</b>	<b>Entity Relationship Code</b>		<b>O ID 2/2</b>
			Code describing entity relationship		
	<b>N106</b>	<b>98</b>	<b>Entity Identifier Code</b>		<b>O ID 2/3</b>
			Code identifying an organizational entity, a physical location, property or an individual		

*Must use codes FR and TO in conjunction with the appropriate I/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:** **N9 Reference Identification**  
**Position:** 140  
**Loop:** N1 Mandatory  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 12  
**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**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N901	128	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification S5 Routing Instruction Number Directions for Claim Routing <i>Use to indicate the DoD Routing Identification Code (RIC).</i>	M ID 2/3
	N902	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	N903	369	<b>Free-form Description</b> Free-form descriptive text	X AN 1/45
Not Used	N904	373	<b>Date</b> Date expressed as CCYYMMDD	O DT 8/8
Not Used	N905	337	<b>Time</b> 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)	X TM 4/8
Not Used	N906	623	<b>Time Code</b> 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	O ID 2/2

<b>Not Used</b>	<b>N907</b>	<b>C040</b>	<b>Reference Identifier</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	<b>O</b>
<b>Not Used</b>	<b>C04001</b>	<b>128</b>	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification	<b>M ID 2/3</b>
<b>Not Used</b>	<b>C04002</b>	<b>127</b>	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	<b>M AN 1/30</b>
<b>Not Used</b>	<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification	<b>X ID 2/3</b>
<b>Not Used</b>	<b>C04004</b>	<b>127</b>	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	<b>X AN 1/30</b>
<b>Not Used</b>	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification	<b>X ID 2/3</b>
<b>Not Used</b>	<b>C04006</b>	<b>127</b>	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	<b>X AN 1/30</b>

**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:**

*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 or most of the table 2 iterations. For any specific table 2 iteration where the Agency code is to differ from the one indicated in table 1, use the 2/LM/205 loop and specify the matching qualifier in LQ01 and the different Agency code in LQ02. The code will override the table 1 Agency code for the current table 2 iteration. Do not cite any qualifier code in 1/LQ/156 that does not apply to all the table 2 iterations. (Codes subject to override: 0, A9, DE, and DG.)*

**Data Element Summary**

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

**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**

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
LQ01	1270	Code List Qualifier Code		O ID 1/3
			Code identifying a specific industry code list	
		0	Document Identification Code	
			Codes that subclassify a transaction	
		A9	Supplemental Data	
			Identifies the originating organization's unique logistics information	
			<i>Use only for intra-service or agency transactions to identify service or agency-unique data as required.</i>	
		DE	Signal Code	
		DG	Fund Code	
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.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>		
Must Use	FA101	559 Agency Qualifier Code	M ID 2/2
		Code identifying the agency assigning the code values	
		DF Department of Defense (DoD)	
		<i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i>	
		DN Department of the Navy	
		<i>Includes the United States Marine Corps.</i>	
		DY Department of Air Force	
		DZ Department of Army	
		FG Federal Government	
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.	
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**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
Must Use	FA201	<b>1196 Breakdown Structure Detail Code</b>	<b>M ID 2/2</b>
		Codes identifying details relating to a reporting breakdown structure tree	
		18	Funds Appropriation Coding to track the source of funds (such as various government agencies) <i>Use to indicate the basic appropriation number (department code through appropriation limit). Example: 1717979818100400.</i>
		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 <i>Use to indicate the Government credit card number under which payment for this obligation will be accomplished.</i>
		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

*Use to indicate the balance of the financial accounting data which should include the Accountable Station Number identified by the use of code L1 in another iteration of this segment.*

**Must Use    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.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
Must Use	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	
			<i>Use Code "ZZ" for this data element when no other data code applies.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
Must Use	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	
			<i>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.</i>	
	CDD04	610	Amount	X N2 1/15
			Monetary amount	
			<i>Use to identify the adjustment amount sought for each 2/CDD/160 loop. The amount will be in dollars and cents.</i>	
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	<b>Price Bracket Identifier</b>	O	AN 1/3
			Identifier assigned by the vendor for a specific price bracket		
	CDD07	477	<b>Credit/Debit Quantity</b>	X	R 1/10
			Number of supplier units credited or debited		
			<i>1. Use to indicate the quantity related to the adjustment request.</i>		
			<i>2. Express as a whole number with no decimals.</i>		
	CDD08	355	<b>Unit or Basis for Measurement Code</b>	X	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
			<i>Use to indicate adjustment quantities unit of measure.</i>		
			Refer to 004010 Data Element Dictionary for acceptable code values.		
	CDD09	427	<b>Unit Price Difference</b>	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)		
			<i>Use to identify the over or under charge amount in the unit price in dollars and cents with a decimal included.</i>		
	CDD10	236	<b>Price Identifier Code</b>	X	ID 3/3
			Code identifying pricing specification		
			INV              Invoice Billing Price		
			<i>Use to identify the source of the billing price.</i>		
	CDD11	212	<b>Unit Price</b>	X	R 1/17
			Price per unit of product, service, commodity, etc.		
			<i>Use to indicate the billed unit price. A decimal point must be used if the unit price is other than whole dollars.</i>		
Not Used	CDD12	236	<b>Price Identifier Code</b>	X	ID 3/3
			Code identifying pricing specification		
Not Used	CDD13	212	<b>Unit Price</b>	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**

	<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
	<b>Des.</b>	<b>Element Name</b>	
Not Used	LIN01	350 Assigned Identification	O AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set	
Must Use	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)	
		AB Assembly	

*Use to identify the assembly associated with the*

	<b><i>material.</i></b>
BH	<p>Finish/Hand Standard Reference</p> <p>Fabrics can be finished in many types of finish: water repellent, Scotch Guard, etc.; within each finish a mill can create a degree of softness or hardness depending on how fabric should feel to the customer; this degree is assigned a reference number for reordering purposes</p> <p><b><i>Use to identify the fabric of the nonstandard material ordered under Federal Supply Schedule.</i></b></p>
CL	Color
CN	<p>Commodity Name</p> <p><b><i>Use to identify the nomenclature of the nonstandard material.</i></b></p>
CR	<p>Contract Number</p> <p><b><i>Use when specifying a Federal Supply Schedule contract number.</i></b></p>
DR	Drawing Revision Number
F1	<p>Catalog Number</p> <p>Item identifier specifies a manufacturer's catalog that applies to an item</p> <p><b><i>Use to identify the manufacturer's catalog which references the nonstandard material.</i></b></p>
F2	<p>Technical Order Number</p> <p>Item identifier specifies a technical order that applies to an item</p>
F3	<p>Technical Manual Number</p> <p>Item identifier specifies the technical manual listing the item</p>
F4	<p>Series Identifier</p> <p>An identification of equipment having the same basic design but not necessarily identical configurations (within the equipment model)</p> <p><b><i>Use to identify the manufacturer's series number of the nonstandard material.</i></b></p>
F7	<p>End-Item Description</p> <p>Item identifier describes an end-item associated with the use of the required material</p> <p><b><i>Use to identify the applicable end item which applies to the nonstandard material. Description may include the NSN and/or nomenclature.</i></b></p>
GS	<p>General Specification Number</p> <p><b><i>Use to identify a specification number, other than a Military Specification (MILSPEC), associated</i></b></p>

			<i>with the nonstandard material.</i>
	MF	Manufacturer	<i>Use to identify the manufacturer's make of the applicable end item for the nonstandard material.</i>
	MN	Model Number	<i>Use to identify the manufacturer's model number of the nonstandard material.</i>
	MS	Military Specification (MILSPEC) Number	
	PR	Process Number	<i>Use to identify a general operating specification identified in the requisition such as output rated wattage and horsepower.</i>
	PT	Print or Drawing	<i>Use to identify the applicable drawing numbers for the nonstandard material.</i>
	PW	Part Drawing	<i>Use to identify the applicable figure numbers for the nonstandard material.</i>
	SF	Surface Finish	<i>Use to identify the finish of the nonstandard material ordered under Federal Supply Schedule.</i>
	SN	Serial Number	<i>Use to identify the manufacturer's serial number of the nonstandard material.</i>
	VN	Vendor's (Seller's) Item Number	
	YP	Publication Number	<i>Use to identify publications or catalogs.</i>

<b>Must Use</b>	<b>LIN03</b>	<b>234</b>	<b>Product/Service ID</b>	<b>M</b>	<b>AN 1/48</b>
			Identifying number for a product or service		
	<b>LIN04</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
			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.		
	<b>LIN05</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
			Identifying number for a product or service		
	<b>LIN06</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
			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.		
	<b>LIN07</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
			Identifying number for a product or service		
	<b>LIN08</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>

			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.	
<b>LIN09</b>	<b>234</b>	<b>Product/Service ID</b>		<b>X AN 1/48</b>
			Identifying number for a product or service	
<b>LIN10</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>		<b>X ID 2/2</b>
			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.	
<b>LIN11</b>	<b>234</b>	<b>Product/Service ID</b>		<b>X AN 1/48</b>
			Identifying number for a product or service	
<b>LIN12</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>		<b>X ID 2/2</b>
			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.	
<b>LIN13</b>	<b>234</b>	<b>Product/Service ID</b>		<b>X AN 1/48</b>
			Identifying number for a product or service	
<b>LIN14</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>		<b>X ID 2/2</b>
			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.	
<b>LIN15</b>	<b>234</b>	<b>Product/Service ID</b>		<b>X AN 1/48</b>
			Identifying number for a product or service	
<b>LIN16</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>		<b>X ID 2/2</b>
			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.	
<b>LIN17</b>	<b>234</b>	<b>Product/Service ID</b>		<b>X AN 1/48</b>
			Identifying number for a product or service	
<b>LIN18</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>		<b>X ID 2/2</b>
			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.	
<b>LIN19</b>	<b>234</b>	<b>Product/Service ID</b>		<b>X AN 1/48</b>
			Identifying number for a product or service	
<b>LIN20</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>		<b>X ID 2/2</b>
			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.	
<b>LIN21</b>	<b>234</b>	<b>Product/Service ID</b>		<b>X AN 1/48</b>
			Identifying number for a product or service	

<b>LIN22</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
		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.	
<b>LIN23</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
		Identifying number for a product or service	
<b>LIN24</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
		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.	
<b>LIN25</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
		Identifying number for a product or service	
<b>LIN26</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
		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.	
<b>LIN27</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
		Identifying number for a product or service	
<b>LIN28</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
		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.	
<b>LIN29</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
		Identifying number for a product or service	
<b>LIN30</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
		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.	
<b>LIN31</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
		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**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N901	128	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification	M ID 2/3
			IV Seller's Invoice Number <i>Use to identify the invoice number. If more than one invoice number is involved, use to identify the most recent invoice number.</i>	
			OI Original Invoice Number <i>Use to identify the duplicate or other invoice involved in the adjustment request.</i>	
			TN Transaction Reference Number <i>Use to identify the transaction number associated with the billing adjustment request.</i>	
	N902	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
	N903	369	<b>Free-form Description</b> Free-form descriptive text	X AN 1/45
Not Used	N904	373	<b>Date</b> Date expressed as CCYYMMDD	O DT 8/8
Not Used	N905	337	<b>Time</b> 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	X TM 4/8

		(00-99)		
Not Used	N906	623	<b>Time Code</b>	<b>O ID 2/2</b>
			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	<b>Reference Identifier</b>	<b>O</b>
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
Must Use	C04001	128	<b>Reference Identification Qualifier</b>	<b>M ID 2/3</b>
			Code qualifying the Reference Identification	
			<b><i>Use as needed to identify the shipment unit express mail number.</i></b>	
		08	Carrier Assigned Package Identification Number A reference number assigned by a carrier to uniquely identify a single package	
			<b><i>Use as needed to identify the shipment unit small package identification number when no other number is available.</i></b>	
		97	Package Number A serial number indicating unit shipped	
			<b><i>Use as needed to identify the shipment unit package identification number.</i></b>	
		AW	Air Waybill Number	
			<b><i>Use as needed to identify the shipment unit air waybill number.</i></b>	
		BL	Government Bill of Lading	
			<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></b>	
		BM	Bill of Lading Number	
			<b><i>Use to identify the shipment unit commercial bill of lading number.</i></b>	
		IZ	Insured Parcel Post Number Number assigned to control an insured parcel post shipment from shipper to consignee	
			<b><i>Use as needed to identify the shipment unit insured parcel post number.</i></b>	
		K1	Foreign Military Sales Notice Number Number assigned to control a foreign military sales shipment from shipper to consignee	
			<b><i>Use for Foreign Military Sales (FMS) shipments</i></b>	

*made on a commercial bill of lading or commercial collect bill of lading, as needed, to identify the shipment unit FMS notice number.*

**K2** Certified Mail Number  
 Number assigned by U.S. Postal Service (USPS) to monitor the movement of certified mail from point of acceptance by USPS to point of delivery

*Use as needed to identify the shipment unit certified mail number.*

**K3** Registered Mail Number  
 Number assigned by U.S. Postal Service (USPS) to monitor the movement of mail from point of acceptance by USPS to point of delivery

*Use as needed to identify the shipment unit registered parcel post number.*

**SI** Shipper's Identifying Number for Shipment (SID)  
 A unique number (to the shipper) assigned by the shipper to identify the shipment

**TG** Transportation Control Number (TCN)

*Use to identify the TCN.*

**W8** Suffix  
 Differentiates between partial actions taken on the original transaction

*Use in conjunction with code TN (N901) to identify the suffix of the transaction reference number.*

**WY** Waybill Number

*Use as needed to identify the shipment unit waybill number.*

<b>Must Use</b>	<b>C04002</b>	<b>127</b>	<b>Reference Identification</b>	<b>M AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification Refer to 004010 Data Element Dictionary for acceptable code values.	
	<b>C04004</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification Refer to 004010 Data Element Dictionary for acceptable code values.	
	<b>C04006</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as	

812R - Credit/Debit Adjustment (Adjustment Request)

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**

<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element</b>		
Must Use	DTM01	374 Date/Time Qualifier	M ID 3/3
		Code specifying type of date or time, or both date and time	
		050 Received	<i>Use to indicate the material receipt date.</i>
		166 Message	<i>Use to indicate the Supply Discrepancy Report (SDR) reply date.</i>
		168 Release	<i>Use to indicate the release date.</i>
		177 Cancellation	Date on which the coverage or service is no longer in force <i>Use to indicate the confirmed cancellation date.</i>
		188 Credit Advice	<i>Use to indicate the credit date.</i>
		306 Adjustment Effective Date	Date on which the adjustment went into effect <i>Use to indicate the Product Quality Deficiency Report (PQDR) reply date.</i>
		368 Submittal	Date an item was submitted to a customer <i>Use to indicate the Transportation Discrepancy Report (TDR) submission date.</i>
		402 Adjustment Promised	<i>Use to indicate the adjustment promised date.</i>
		403 Adjustment Processed	

				<i>Use to indicate the adjustment processed date.</i>
		703		Retransmission Time Stamp
				<i>Use to identify the original invoice date.</i>
		992		Date Requested
				<i>Use to indicate the request date when it differs from BCD01</i>
	<b>DTM02</b>	<b>373</b>	<b>Date</b>	<b>X DT 8/8</b>
			Date expressed as CCYYMMDD	
<b>Not Used</b>	<b>DTM03</b>	<b>337</b>	<b>Time</b>	<b>X TM 4/8</b>
			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)	
<b>Not Used</b>	<b>DTM04</b>	<b>623</b>	<b>Time Code</b>	<b>O ID 2/2</b>
			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	
<b>Not Used</b>	<b>DTM05</b>	<b>1250</b>	<b>Date Time Period Format Qualifier</b>	<b>X ID 2/3</b>
			Code indicating the date format, time format, or date and time format	
<b>Not Used</b>	<b>DTM06</b>	<b>1251</b>	<b>Date Time Period</b>	<b>X AN 1/35</b>
			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:**

*For any specific table 2 iteration, use this 2/LM/205 loop as needed 1) to identify an Agency code when the LQ01 qualifier code does not apply to all table 2 iterations and therefore was NOT indicated in the 1/LM/155 loop or 2) to identify an Agency code when the LQ01 qualifier applies to all table 2 iterations but the LQ02 Agency code varies among most of them or 3) to override an LQ02 Agency code in the 1/LM/155 loop with a different Agency code in the 2/LM/205 loop when the same LQ01 qualifier is used in both loops but the LQ02 Agency code is different. (Codes subject to override: 0, A9, DE, and DG.)*

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>		
	<b>Des.</b>	<b>Element</b>	<b>Name</b>	<b>Attributes</b>
<b>Must Use</b>	<b>LM01</b>	<b>559</b>	<b>Agency Qualifier Code</b>	<b>M ID 2/2</b>
			Code identifying the agency assigning the code values DF Department of Defense (DoD)	
<b>Not Used</b>	<b>LM02</b>	<b>822</b>	<b>Source Subqualifier</b>	<b>O AN 1/15</b>
			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**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<b>LQ01</b>	<b>1270</b>	<b>Code List Qualifier Code</b>	<b>O ID 1/3</b>
		Code identifying a specific industry code list	
		0 Document Identification Code	
		Codes that subclassify a transaction	
		52 Billing Advice Code	
		The nature of the request or problem	
		<i>Use to identify the reason for the request.</i>	
		A9 Supplemental Data	
		Identifies the originating organization's unique logistics information	
		<i>Use only for intra-service or agency transactions to identify service or agency-unique data as required.</i>	
		DE Signal Code	
		DG Fund Code	
<b>LQ02</b>	<b>1271</b>	<b>Industry Code</b>	<b>X AN 1/30</b>
		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**

	<b>Ref.</b>	<b>Data</b>		
	<b>Des.</b>	<b>Element</b>	<b>Name</b>	<b>Attributes</b>
<b>Must Use</b>	<b>SE01</b>	<b>96</b>	<b>Number of Included Segments</b>	<b>M N0 1/10</b>
			Total number of segments included in a transaction set including ST and SE segments	
<b>Must Use</b>	<b>SE02</b>	<b>329</b>	<b>Transaction Set Control Number</b>	<b>M AN 4/9</b>
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>Cite the same number as the one cited in ST02.</i>	