

# 846 Inventory Inquiry/Advice

Functional Group ID=**IB**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Inventory Inquiry/Advice Transaction Set (846) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used in the following ways: (1) for a seller of goods and services to provide inventory information to a prospective purchaser, with no obligation to the purchaser to acquire these goods or services; (2) for a representative of a seller of goods and services to supply inventory information to that seller; (3) for one location to supply another location with inventory information; and (4) for an inquiry as to the availability of inventory with no obligation on the seller of goods and services to reserve that inventory.

## Notes:

*1. Owners/managers use this transaction set to request, inquire about, and cancel a physical inventory by a distribution depot/storage activity. Owners/managers use this transaction set to provide a distribution depot/storage activity with an inventory priority parameter report for use with developing physical inventory schedules. Owners/managers also use this transaction set to request transaction history.*

*2. Distribution depots/storage activities use this transaction set to cancel and/or reschedule a physical inventory request by an owner/manager. Distribution depots/storage activities also use this transaction set to respond to a request for transaction history and an inquiry about a request for a physical inventory.*

*3. Use a single occurrence of this transaction set to exchange transactions between a single owner/manager and a single or multiple distribution depots/storage activities, or between a single distribution depot/storage activity and a single or multiple owners/managers. Use one occurrence of this transaction set to transmit a single or multiple transactions.*

## Heading:

	Pos. <u>No.</u>	Seg. <u>ID</u>	<u>Name</u>	Req. <u>Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BIA	Beginning Segment for Inventory Inquiry/Advice	M	1		
Not Used	040	CUR	Currency	O	1		
Not Used	050	DTM	Date/Time Reference	O	10		
Not Used	060	REF	Reference Identification	O	12		
Not Used	070	PER	Administrative Communications Contact	O	3		
Not Used	075	MEA	Measurements	O	20		
			LOOP ID - N1			5	
Must Use	080	N1	Name	O	1		
Not Used	090	N2	Additional Name Information	O	2		

846P - Inventory Inquiry/Advice (Physical Inventory/Transaction History)

Not Used	100	N3	Address Information	O	2	
Not Used	110	N4	Geographic Location	O	1	
Not Used	120	REF	Reference Identification	O	12	
Not Used	130	PER	Administrative Communications Contact	O	3	
<b>LOOP ID - LM</b>					<b>10</b>	
Not Used	140	LM	Code Source Information	O	1	
Not Used	150	LQ	Industry Code	M	100	

**Detail:**

	<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 - LIN</b>						<b>10000</b>	
Must Use	010	LIN	Item Identification	M	1		
Not Used	030	PID	Product/Item Description	O	200		
Not Used	040	MEA	Measurements	O	40		
Not Used	050	PKG	Marking, Packaging, Loading	O	25		
	100	DTM	Date/Time Reference	O	10		
Not Used	110	CTP	Pricing Information	O	25		
Not Used	120	CUR	Currency	O	1		
Not Used	130	SAC	Service, Promotion, Allowance, or Charge Information	O	25		
	140	REF	Reference Identification	O	>1		
Not Used	150	PER	Administrative Communications Contact	O	3		
Not Used	220	SDQ	Destination Quantity	O	500		
Not Used	230	MAN	Marks and Numbers	O	1		
Not Used	235	UIT	Unit Detail	O	5		
Not Used	240	CS	Contract Summary	O	1		
Not Used	250	DD	Demand Detail	O	>1		
Not Used	255	G53	Maintenance Type	O	1		
	256	PCT	Percent Amounts	O	>1		
	257	LDT	Lead Time	O	12		
<b>LOOP ID - LM</b>						<b>10</b>	
	260	LM	Code Source Information	O	1		
Must Use	270	LQ	Industry Code	M	100		
<b>LOOP ID - SLN</b>						<b>1000</b>	
Not Used	280	SLN	Subline Item Detail	O	1		
Not Used	290	PID	Product/Item Description	O	200		
Not Used	300	MEA	Measurements	O	40		
Not Used	310	PKG	Marking, Packaging, Loading	O	25		
<b>LOOP ID - MAN</b>						<b>100</b>	
Not Used	312	MAN	Marks and Numbers	O	1		
Not Used	314	MEA	Measurements	O	40		
<b>LOOP ID - QTY</b>						<b>99</b>	
Not Used	320	QTY	Quantity	O	1		
Not Used	330	UIT	Unit Detail	O	12		
Not Used	340	MEA	Measurements	O	25		

846P - Inventory Inquiry/Advice (Physical Inventory/Transaction History)

Not Used	350	LDT	Lead Time	O	12		
Not Used	355	DTM	Date/Time Reference	O	10		
					LOOP ID - SCH		25
Not Used	360	SCH	Line Item Schedule	O	1		
Not Used	370	MEA	Measurements	O	25		
					LOOP ID - LM		>1
Not Used	375	LM	Code Source Information	O	1		
Not Used	376	LQ	Industry Code	M	100		
Not Used	380	LS	Loop Header	O	1		
					LOOP ID - REF		>1
Not Used	390	REF	Reference Identification	O	1	n1	
Not Used	400	DTM	Date/Time Reference	O	>1		
Not Used	410	N1	Name	O	1		
					LOOP ID - LM		10
Not Used	420	LM	Code Source Information	O	1		
Not Used	430	LQ	Industry Code	M	100		
Not Used	440	LE	Loop Trailer	O	1		
					LOOP ID - N1		200
Must Use	450	N1	Name	O	1		
Not Used	460	N2	Additional Name Information	O	2		
Not Used	470	N3	Address Information	O	2		
Not Used	480	N4	Geographic Location	O	1		
Not Used	490	REF	Reference Identification	O	12		
Not Used	500	PER	Administrative Communications Contact	O	3		

**Summary:**

	<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>
Not Used	010	CTT	Transaction Totals	O	1		n2
Must Use	020	SE	Transaction Set Trailer	M	1		

**Transaction Set Notes**

1. The REF loop conveys serial number, lot number, and inventory data.
2. Number of line items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (QTY02) of each QTY segment.

**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) 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	
				846 X12.28 Inventory Inquiry/Advice	
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	
				<i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>	

**Segment:** **BIA** Beginning Segment for Inventory Inquiry/Advice  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of an Inventory Inquiry/Advice Transaction Set  
**Syntax Notes:**  
**Semantic Notes:**

- 1 BIA03 identifies the number of the inquiry/advice that is transferred.
- 2 BIA04 identifies the date of the inquiry/advice that is transferred.
- 3 BIA05 identifies the time of the inquiry/advice that is transferred.

**Comments:**

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	BIA01	353	<b>Transaction Set Purpose Code</b>	<b>M ID 2/2</b>
			Code identifying purpose of transaction set	
			00 Original	
			77 Simulation Exercise	
			<i>Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated 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>	
Must Use	BIA02	755	<b>Report Type Code</b>	<b>M ID 2/2</b>
			Code indicating the title or contents of a document, report or supporting item	
			DD Distributor Inventory Report	
			<i>Use to identify a response to a request for a physical inventory (does not include asset balances).</i>	
			IP Inventory Parameter Report	
			<i>Use to identify an inventory priority parameter report.</i>	
			TC Physical Inventory Request	
			A request for or notification of a physical inventory action	
			<i>Use to identify a physical inventory request.</i>	
			TF Transaction History Request	
			<i>Use to identify a transaction history request.</i>	

<b>Must Use</b>	<b>BIA03</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	
			<i>Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.</i>	
<b>Must Use</b>	<b>BIA04</b>	<b>373</b>	<b>Date</b>	<b>M DT 6/6</b>
			Date (YYMMDD)	
			<i>This date is the date of the transaction set preparation and corresponds to the Universal Time Coordinate (UTC).</i>	
	<b>BIA05</b>	<b>337</b>	<b>Time</b>	<b>O 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)	
			<i>1. Express the originating activity's time of transaction set preparation in UTC.</i>	
			<i>2. Express time in a four-position (HHMM) format.</i>	
<b>Not Used</b>	<b>BIA06</b>	<b>306</b>	<b>Action Code</b>	<b>O ID 1/2</b>
			Code indicating type of action	

**Segment:** **N1** Name  
**Position:** 080  
**Loop:** N1 Optional (Must Use)  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**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:** *Must use this 1/N1/080 loop to identify the organization originating the transaction set.*

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N101	98	Entity Identifier Code		M ID 2/2
				Code identifying an organizational entity, a physical location, or an individual	
				<i>Use only one of codes SB or ZA.</i>	
			SB	Storage Area	
				<i>Use to indicate a depot or storage activity.</i>	
			ZA	Owning Inventory Control Point	
				An inventory control organization responsible for management of a particular item	
Not Used	N102	93	Name		X AN 1/35
				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)	
			M4	Department of Defense Routing Identifier Code (RIC)	
				An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage functions	

<b>Must Use</b>	<b>N104</b>	<b>67</b>	<b>Identification Code</b> Code identifying a party or other code	<b>X</b>	<b>AN 2/20</b>
<b>Not Used</b>	<b>N105</b>	<b>706</b>	<b>Entity Relationship Code</b> Code describing entity relationship	<b>O</b>	<b>ID 2/2</b>
<b>Must Use</b>	<b>N106</b>	<b>98</b>	<b>Entity Identifier Code</b> Code identifying an organizational entity, a physical location, or an individual	<b>O</b>	<b>ID 2/2</b>

FR

Message From

***Must use with the appropriate 1/N101/080 code to indicate the organization cited in N104 is originating the transaction set.***

**Segment:** **LIN** **Item Identification**

**Position:** 010

**Loop:** LIN Mandatory

**Level:** Detail

**Usage:** Mandatory

**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:** *Must use the 2/LIN/010 loop to identify the material, transaction number, and inventory information associated with the transaction.*

**Data Element Summary**

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
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)	
			<i>Use only one of codes A1, A2, A4, FB, FS, MG, or YP to identify the item of inventory. Must use National Stock Number (NSN) when known.</i>	
		A1	Plant Equipment Number	
			Item identifier is a plant equipment number	
			<i>Use to identify plant equipment.</i>	
		A2	Department of Defense Identification Code (DoDIC)	

Qualifies a code that uniquely identifies a type of explosive or ammunition

*Use to identify ammunition items.*

A4 Subsistence Identification Number  
Item identifier is a brand-name resale subsistence item

*Use to identify subsistence items.*

FB Form Number

*Use to identify the form stock number.*

FS National Stock Number

*Must use NSN when known.*

MG Manufacturer's Part Number

*Use to identify nonstandard material.*

YP Publication Number

*Use to identify the publication stock number.*

<b>Must Use</b>	<b>LIN03</b>	<b>234</b>	<b>Product/Service ID</b>	<b>M AN 1/40</b>
			Identifying number for a product or service	
	<b>LIN04</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)	
			ZB Commercial and Government Entity (CAGE) Code A code that identifies a commercial contractor authorized to do business with the U.S. government	
			<i>Use with LIN02 code MG to uniquely identify a manufacturer's part number.</i>	
	<b>LIN05</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/40</b>
			Identifying number for a product or service	
<b>Not Used</b>	<b>LIN06</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)	
<b>Not Used</b>	<b>LIN07</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/40</b>
			Identifying number for a product or service	
<b>Not Used</b>	<b>LIN08</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)	
<b>Not Used</b>	<b>LIN09</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/40</b>
			Identifying number for a product or service	
<b>Not Used</b>	<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)	
<b>Not Used</b>	<b>LIN11</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/40</b>
			Identifying number for a product or service	

Not Used	LIN12	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN13	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/40
Not Used	LIN14	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN15	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/40
Not Used	LIN16	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN17	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/40
Not Used	LIN18	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN19	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/40
Not Used	LIN20	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN21	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/40
Not Used	LIN22	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN23	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/40
Not Used	LIN24	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN25	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/40
Not Used	LIN26	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN27	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/40
Not Used	LIN28	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2

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			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
<b>Not Used</b>	<b>LIN29</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>
			Identifying number for a product or service		
<b>Not Used</b>	<b>LIN30</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)		
<b>Not Used</b>	<b>LIN31</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>
			Identifying number for a product or service		

**Segment:** **DTM** Date/Time Reference

**Position:** 100

**Loop:** LIN Mandatory

**Level:** Detail

**Usage:** Optional

**Max Use:** 10

**Purpose:** To specify pertinent dates and times

- Syntax Notes:**
- 1 At least one of DTM02 DTM03 or DTM06 is required.
  - 2 If either DTM06 or DTM07 is present, then the other is required.

**Semantic Notes:**

**Comments:**

**Notes:** *Use for transaction history requests, reconciliation review requests, investigation/Transportation Discrepancy Report (TDR) requests and physical inventory reports to identify pertinent dates.*

**Data Element Summary**

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	
Must Use	DTM01	374 Date/Time Qualifier	M ID 3/3
		Code specifying type of date or time, or both date and time	
		036 Expiration	
		Date coverage expires	
		<i>For subsistence items, use in physical inventory requests and physical inventory response transactions to identify the expiration date.</i>	
		090 Report Start	
		<i>Use in transaction history requests to identify the transaction history reporting start date.</i>	
		091 Report End	
		<i>Use in transaction history requests to identify the transaction history reporting end date.</i>	
		510 Date Packed	
		<i>For subsistence items, use for physical inventory requests and physical inventory response transactions to identify the date packed.</i>	
Must Use	DTM02	373 Date	X DT 6/6
		Date (YYMMDD)	
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

	<b>DTM05</b>	<b>624</b>	<b>Century</b>	<b>O N0 2/2</b>
			The first two characters in the designation of the year (CCYY)	
<b>Not Used</b>	<b>DTM06</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>DTM07</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:** **REF** **Reference Identification**

**Position:** 140

**Loop:** LIN Mandatory

**Level:** Detail

**Usage:** Optional

**Max Use:** >1

**Purpose:** To specify identifying information

- Syntax Notes:**
- 1 At least one of REF02 or REF03 is required.
  - 2 If either C04003 or C04004 is present, then the other is required.
  - 3 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:** 1 REF04 contains data relating to the value cited in REF02.

**Comments:**

**Notes:** *Use to identify the transaction number.*

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element Name</u>	
Must Use	REF01	128 <b>Reference Identification Qualifier</b>	M ID 2/3
		Code qualifying the Reference Identification	
		TN Transaction Reference Number	
		<i>Use to identify the Transaction Number.</i>	
Must Use	REF02	127 <b>Reference Identification</b>	X AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	REF03	352 <b>Description</b>	X AN 1/80
		A free-form description to clarify the related data elements and their content	
Not Used	REF04	C040 <b>Reference Identifier</b>	O
		To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
Not Used	C04001	128 <b>Reference Identification Qualifier</b>	M ID 2/3
		Code qualifying the Reference Identification	
Not Used	C04002	127 <b>Reference Identification</b>	M AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128 <b>Reference Identification Qualifier</b>	X ID 2/3
		Code qualifying the Reference Identification	
Not Used	C04004	127 <b>Reference Identification</b>	X AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04005	128 <b>Reference Identification Qualifier</b>	X ID 2/3
		Code qualifying the Reference Identification	
Not Used	C04006	127 <b>Reference Identification</b>	X AN 1/30

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

**Segment:** **PCT** Percent Amounts  
**Position:** 256  
**Loop:** LIN Mandatory  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To qualify percent amounts and supply percent amounts  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

**Notes:** *Use only for inventory priority parameter reports to identify inventory prioritization information.*

**Data Element Summary**

Ref.	Data Element	Name	Attributes
Must Use	PCT01	1004 Percent Qualifier	M ID 1/2
		Code to qualify percent	
		21 Annual Demand Quantity Weighting Factor	<i>Use to identify the weighting factor applicable to the annual demand quantity expressed as a decimal (percentage) number, including the decimal.</i>
		22 Annual Demand Value Weighting Factor	<i>Use to identify the weighting factor applicable to the annual demand dollar value expressed as a decimal (percentage) number, including the decimal.</i>
		23 Essentiality Weighting Factor	<i>Use to identify the weighting factor applicable to the essentiality code value expressed as a decimal (percentage) number, including the decimal.</i>
		24 Procurement Lead-time Weighting Factor	<i>Use to identify the weighting factor applicable to the procurement lead time expressed as a decimal (percentage) number, including the decimal.</i>
		25 Months To Procurement Weighting Factor	<i>Use to identify the weighting factor applicable to the months-to-procurement expressed as a decimal (percentage) number, including the decimal.</i>
		26 Annual Demand Frequency Weighting Factor	<i>Use to identify the weighting factor applicable to the annual demand frequency expressed as a decimal (percentage) number, including the</i>

*decimal.*

<b>Must Use</b>	<b>PCT02</b>	<b>954</b>	<b>Percent</b>	<b>M R 1/10</b>
			Percentage expressed as a decimal	

**Segment:** **LDT** Lead Time  
**Position:** 257  
**Loop:** LIN Mandatory  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 12  
**Purpose:** To specify lead time for availability of products and services  
**Syntax Notes:**  
**Semantic Notes:** 1 LDT04 is the effective date of lead time information.  
**Comments:** 1 LDT02 is the quantity of unit of time periods.  
**Notes:** *Use only for inventory priority parameter reports to identify inventory prioritization information.*

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	LDT01	345	Lead Time Code	M ID 2/2
			Code indicating the time range	
			AS Before inventory is replenished based on stock check	
			<i>Use to identify the months-to-procurement, e.g., the months until initiation of the next acquisition.</i>	
			BA From Date of Award to Expiration Date of Authorization	
			<i>Use to identify the procurement lead time.</i>	
Must Use	LDT02	380	Quantity	M R 1/15
			Numeric value of quantity	
			<i>Express as a whole number with no decimals.</i>	
Must Use	LDT03	344	Unit of Time Period or Interval	M ID 2/2
			Code indicating the time period or interval	
			MO Month	
Not Used	LDT04	373	Date	O DT 6/6
			Date (YYMMDD)	

**Segment:** **LM** Code Source Information  
**Position:** 260  
**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:** *Use this 2/LM/260 loop to identify coded information maintained in department or agency documentation.*

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</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:** 270  
**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.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
Must Use	LQ01	1270	Code List Qualifier Code	O ID 1/3
			Code identifying a specific industry code list	
			<i>Use only one of codes 99 or A1 (but not both) to identify material segregated by purpose or ownership.</i>	
		0	Document Identification Code	
			Codes that subclassify a transaction	
		83	Supply Condition Code	
			Classifies material by readiness for issue and use, describes actions underway to change the status of material, or identifies material as excess or not serviceable	
		84	Management Code	
			Supplemental information not covered by the transaction coding structure	
			<i>Use in physical inventory request, physical inventory report/response, to provide supplemental management information.</i>	
		87	Subsistence Type of Pack Code	
			A certain level of protection from the packing or outside shipping container for perishable and nonperishable subsistence items	
			<i>Use in physical inventory request and physical inventory response transactions to further identify subsistence items.</i>	
		99	Purpose Code	
			Codes that inform the material owner why an inventory balance is being reserved	
		A1	Ownership Code	

AK Items included in the inventory records of an organization that is not the owner of the items  
Distribution Code  
Code identifying activities eligible to receive additional status

DF Media and Status Code

FC Type Physical Inventory or Transaction History Code  
Identifies the type of inventory being conducted or requested, or identifies requests for transmission of custodial balances and history

FF Essentiality Code  
The essentiality of an item  
*Use only for inventory priority parameter reports to identify the essentiality code associated with the material.*

**Must Use**    **LQ02**    **1271**    **Industry Code**    **X AN 1/30**  
Code indicating a code from a specific industry code list

**Segment:** **N1** Name  
**Position:** 450  
**Loop:** N1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional (Must Use)  
**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:** *Must use this 2/N1/450 loop to identify the organization to receive the transaction.*

**Data Element Summary**

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
Must Use	N101	98	<b>Entity Identifier Code</b>	M ID 2/2
			Code identifying an organizational entity, a physical location, or an individual	
			<i>Use one of codes SB or Z4.</i>	
		SB	Storage Area	
			<i>Use to identify a depot or storage activity.</i>	
		Z4	Owning Inventory Control Point	
			An inventory control organization responsible for management of a particular item	
Not Used	N102	93	<b>Name</b>	X AN 1/35
			Free-form name	
Must Use	N103	66	<b>Identification Code Qualifier</b>	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)	
		M4	Department of Defense Routing Identifier Code (RIC)	
			An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage functions	
Must Use	N104	67	<b>Identification Code</b>	X AN 2/20

<b>Not Used</b>	<b>N105</b>	<b>706</b>	Code identifying a party or other code <b>Entity Relationship Code</b>	<b>O ID 2/2</b>
			Code describing entity relationship	
<b>Must Use</b>	<b>N106</b>	<b>98</b>	<b>Entity Identifier Code</b>	<b>O ID 2/2</b>
			Code identifying an organizational entity, a physical location, or an individual	

TO

Message To

***Must use with the appropriate 2/N101/450 code to indicate the organization cited in N104 is receiving the transaction.***

**Segment:** **SE** Transaction Set Trailer  
**Position:** 020  
**Loop:**  
**Level:** Summary  
**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>	