

Warehouse Shipping Advice (945)

EXAMPLE 2: DENIAL CARD

Business Scenario

The owning Inventory Control Point, NAVICP Philadelphia, has submitted a Material Release Order (ANSI ASC X.12 Transaction Set 940) to a 3rd party logistics provider. The 3rd party logistics provider is notifying the Owing Inventory Control Point, that there is a negative action on the MRO (e.g. a specific quantity denied).

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
ST*945*0001	This <i>ST</i> segment is used to indicate the start of a transaction set and to assign a control number. 945 is the Transaction Set Identifier Code for the Warehouse Shipping Advice Transaction Set. 0001 is the Transaction Set Control Number. This number is assigned by the originator of the transaction set, or the originator's application program.	
W06*J*****NK	This <i>W06</i> Segment is used to convey identifying numbers, dates, and other basic data. J is the Reporting Code that identifies this as an original transaction. The multiple ** indicates skipped data elements. NK indicates this occurrence of the transaction is being used as a Material Release Denial.	
N1*SB**M4*Q__**FR	SB is the Entity Identifier Code which indicates that this <i>NI</i> segment identifies the Storage Area (3 rd party provider) originating the transaction set. M4 is the Identification Code Qualifier that indicates the Department of Defense Routing Identifier Code (RIC) will be conveyed. Q__ is the RIC of the 3 rd party provider. FR is the Entity Identifier Code that is used in conjunction with Entity Identifier Code SB to identify who is originating this transaction set.	67-69 RIC (from)

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
G62*BB*19980728*W*1230	This G62 segment is used to identify the date and time of transaction set preparation. BB is the Date Qualifier that identifies 19980728 (CCYYMMDD) as the date when the transaction set was prepared. W is the Time Qualifier that identifies 1230 (HHMM) as the time the transaction set was prepared.	
LX*1	This LX segment is used to meet X12 syntax requirements. I is conveyed to meet X12 syntax requirements and can be ignored by the receiving application.	
W12*UR*****FS*5998010901476	This W12 segment is used to identify the line item detail associated with this transaction. UR identifies that this is an unsolicited report. FS is the Product/Service ID Qualifier that indicates the National Stock Number will be conveyed. 5998010901476 is the NSN of the item that has not been released.	8-20 NSN
N9*TN*V033698205G321	This N9 segment is used to identify ancillary information related to the transaction. TN is the Reference Identification Qualifier that indicates V033698205G321 is the Document Number. V03369 is the Service Requisitioner, 8205 is the julian date of the requisition, and G321 is the serial number of the requisitioner.	30-43 Document Number
G62*BU*19980728	This G62 segment is used to define unique dates associated with the transaction. BU is the Date Qualifier that indicates the date 19980728 as the date that the rejection action takes place.	62-64 RDD
QTY*QC*01*EA	This QTY segment is used to indicate the quantity and unit of issue for the rejected line items. QC is the Quantity Disapproved by the Storage Area. 01 is the number of items rejected. EA is the unit of issue.	25-29 QTY 23-24 UI

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
N1*Z4**M4*N32**TO	<p>Z4 is the Entity Identifier Code that indicates this NI segment identifies the Owning Inventory Control Point to receive the transaction set.</p> <p>M4 is the Identification Code Qualifier that indicates the Department of Defense Routing Identifier Code will be conveyed.</p> <p>N32 (NAVICP Philadelphia) is the RIC of the Owning Inventory Control Point.</p> <p>TO is the Entity Identifier Code that is used in conjunction with Entity Identifier Code Z4 to identify who is to receive this transaction set.</p>	4-6 RIC (to)
LM*DF	<p>This LM loop is used to identify coded information maintained in supporting documentation.</p> <p>DF indicates the coded information is contained in a DoD code list.</p>	
LQ*0*A6A	<p>This LQ segment is used to identify the Document Identification Code (0).</p> <p>A6A is the DIC for a material release denial.</p>	1-3 DIC
LQ*78*792	<p>This LQ segment is used to identify the Project Code (78).</p> <p>792 is the project code of the original MRO. See NAVSUP P485 Appendix 6 for a complete explanation of Project Codes.</p>	57 – 59 Project Code
LQ*79*03	<p>This LQ segment is used to identify the Priority Designator Code (79).</p> <p>03 indicates this requirement is a priority 03.</p>	60-61 Priority
LQ*80*5G	<p>This LQ segment is used to identify the Advice Code (80).</p> <p>5G indicates this requisition is for a Mandatory turn in Repairable for which a carcass will be exchanged. See NAVSUP P485 Appendix 1 for a complete explanation of all advice codes.</p>	65 – 66 Advice Code
LQ*83*A	<p>This LQ segment is used to identify the Supply Condition Code (83).</p> <p>A indicates material which is serviceable and issueable to all customers and is taken from the original MRO. See NAVSUP 485 Appendix 10 for a list of condition clauses.</p>	71 Supply Condition Code

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
LQ*84*7	This <i>LQ</i> segment is used to identify the Management Code (<i>84</i>). <i>7</i> indicates the quantity is denied. See NAVSUP P437 Appendix 2 for appropriate denial code.	72 Management Code
LQ*AK*G	This <i>LQ</i> segment is used to identify the Distribution Code (<i>AK</i>). When included, complete status is to be provided to the organization identified. <i>G</i> indicates the distribution code for this requisition and is taken from the original MRO. See NAVSUP P485, Appendix 3, for a complete listing of distribution codes.	54 Distribution Code
LQ*99*A	This <i>LQ</i> segment is used to identify the Purpose Code (<i>99</i>). <i>A</i> indicates this material is to be issued from a purpose stock and is taken from the original MRO. See NAVSUP P485 Appendix 10 for a complete list of Purpose Codes.	70 Purpose Code
LQ*A9*YC1232	This <i>LQ</i> segment is used to identify the Supplementary Address Code (<i>A9</i>). <i>YC1232</i> is the Supplementary address code and is taken from the original MRO. The <i>Y</i> in the first position indicates this information is significant only to the Requisitioner.	45-50 Supplementary Address
LQ*COG*7R	This <i>LQ</i> segment is used to identify the Cognizance Symbol (<i>COG</i>). <i>7R</i> is the COG associated with reparable aeronautical material and is taken from the original MRO. A complete list of Cognizance Symbols can be found in NAVSUP P485 Appendix 18.	55-56 COG
LQ*DE*K	This <i>LQ</i> segment is used to identify the Signal Code (<i>DE</i>). <i>K</i> is the signal code for this requisition and is taken from the original MRO. Signal Codes are identified in NAVSUP P485 Appendix 8.	51 Signal Code

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
LQ*DF*0	<p>This LQ segment is used to identify the Media and Status Code (DF).</p> <p>0 indicates no status to requisitioner or supplementary address and is taken from the original MRO.</p> <p>A complete list of M&S Codes can be found in NAVSUP P485 Appendix 16.</p>	<p>7 Media and Status</p>
LQ*SMI*CW	<p>This LQ segment is used to identify the Special Material Identification Code (SMI).</p> <p>CW is the SMIC for C130F aircraft and is taken from the original MRO.</p> <p>A complete list of SMIC's can be found in NAVSUP P485 Appendix 9</p>	<p>21-22 SMIC</p>
FA1*DN*D340	<p>This FA1 segment is used to identify the organization and the purpose associated with the fund code.</p> <p>DN indicates the Department of the Navy.</p> <p>D340 indicates the fund purpose code is a goods and services charge.</p>	
FA2*B5*Y6	<p>This FA2 segment is used to identify the fund code (B5).</p> <p>Y6 is the Fund Code being conveyed. A list of fund codes can be found in NAVSUP P485 Appendix 30.</p>	
SE*27*0001	<p>This Transaction Set Trailer (SE) is the last segment in the transaction set and is used to convey control totals for the number of segments transmitted</p> <p>27 indicates the total number of segments conveyed in this transaction.</p> <p>0001 is the same Transaction Set Control Number conveyed in the ST segment.</p>	