

## Material Due-In and Receipt (527)

### EXAMPLE 1: BASIC – Receipt from Own Service/Agency Returns from users into depot inventory. Excludes receipts of end items from repair activity.

***Business Scenario***

The Designated Storage or Repair Depot, has received material from the USS Dwight D. Eisenhower. GEC Marconi is reporting receipt of the material to the Owning Inventory Control Point – Naval Inventory Control Point Philadelphia (NAVICP-P).

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
ST*527*0001	This <i>ST</i> segment is used to indicate the start of a transaction set and to assign a control number. <i>527</i> is the Transaction Set Identifier Code for the Material Due-In and Receipt Transaction Set being conveyed. <i>0001</i> is the Transaction Set Control Number. The originator of the transaction set, or the originator's application program assigns this number.	
BR*00*D4*19981127*****1025	This <i>BR</i> segment is used to convey identifying numbers and other basic data. <i>00</i> is the Transaction Set Purpose Code that identifies this as an original transaction. <i>D4</i> is the Transaction type Code that indicates this as a receipt. <i>19981127</i> is the transaction set preparation date (in CCYYMMDD format). Multiple ** indicate skipped data elements. These will be present for each skipped intermediate data element within a segment but will not be conveyed for skipped trailing data elements. <i>1025</i> is the transaction set preparation time (in HHMM format).	

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
N1*41**M4*Q9Q**FR	<p><b>41</b> is the Entity Identifier Code that indicates that this <i>NI</i> segment identifies the submitter who is originating the transaction set.</p> <p><b>M4</b> is the Identification Code Qualifier that indicates the Department of Defense Routing Identifier Code will be conveyed.</p> <p><b>Q9Q</b> is the RIC of the third party provider.</p> <p><b>FR</b> is the Entity Identifier Code that is used in conjunction with Entity Identifier Code <i>Z4</i> to identify who is originating this transaction set.</p>	67 - 69 RIC (from)
LIN*I*FS*4320011234567	<p><b>I</b> is the Assigned Identification Code that indicates this LIN loop is being used to report a return to inventory from own Service/Agency users. (See LIN01 in Implementation Convention for a complete list of permissible codes).</p> <p><b>FS</b> is the Product/Service ID Qualifier that indicates the National Stock Number will be conveyed.</p> <p><b>4320011234567</b> is the NSN of the item being received.</p>	8 – 20 NSN
N9*TN*V033698242G032	<p>This <b>N9</b> segment is used to identify ancillary information related to the transaction.</p> <p><b>TN</b> is the Reference Identification Qualifier that indicates <b>V033698242G032</b> is the Document Number cited in the receipt paperwork.</p> <p><b>V03369</b> is the Service Requisitioner (USS Eisenhower), <b>8242</b> is the Julian date of the turn in or referenced requisition, and <b>G032</b> is the serial number assigned to this transaction by the Requisitioner.</p>	30-43 Document Number
RCD*1*01*EA	<p>This <b>RCD</b> segment is used to report quantity and unit of issue for item being received.</p> <p><b>I</b> is a sequential number assigned to each 2/RCD/040 loop iteration.</p> <p><b>01</b> is the quantity being received.</p> <p><b>EA</b> is the unit of issue.</p>	25 – 29 Quantity 23 – 24 Unit of Issue
G62*35*19981126*W*1230*LT	<p>This <b>G62</b> segment is used to identify unique dates associated with this transaction</p> <p><b>35</b> is the Date Qualifier that identifies <b>19981126</b> (CCYYMMDD) as the date when the carrier released the material.</p> <p><b>W</b> is the Time Qualifier that identifies <b>1230</b> (HHMM) as the time the material was received.</p> <p><b>LT</b> is the Time Code that indicates 1230 is local time.</p>	73 – 75 Date
LM*DF	<p>This <b>LM</b> loop is used to identify coded information maintained in supporting documentation.</p> <p><b>DF</b> indicates the coded information is contained in a DoD code list.</p>	

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
LQ*0*D6A	This <i>LQ</i> segment is used to identify the Document Identification Code ( <i>0</i> ). <i>D6A</i> is the DIC for a receipt. NAVSUP P437 Appendix 4 contains a complete listing of DIC's used by the Navy.	1-3 DIC
LQ*78*792	This <i>LQ</i> segment is used to identify the Project Code ( <i>78</i> ). <i>792</i> indicates this requirement is for a C2 CASREP for a pacific fleet ship. See NAVSUP P437 Appendix 8 for a complete explanation of Project Codes.	57 – 59 Project Code
LQ*83*F	This <i>LQ</i> segment is used to identify the Supply Condition Code ( <i>83</i> ). <i>F</i> indicates non-RFI material is being received. See NAVSUP P437 section 04295 for a complete list of condition codes.	71 Supply Condition Code
LQ*84*E	This <i>LQ</i> segment is used to identify the Management Code ( <i>84</i> ). <i>E</i> indicates the storage activity is receiving a non-RFI or RFI item being returned from an exchange transaction. See NAVSUP P437.	72 Management 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 in exchange for material that was issued from A purpose stock. See NAVSUP P437 Appendix 2 for a complete list of Purpose Codes.	70 Purpose Code
LQ*A9*Y23953	This <i>LQ</i> segment is used to identify Supplementary Data ( <i>A9</i> ) conveyed in the original requirement. <i>Y23953</i> is the supplementary address. The Y in the first position indicates this information is significant only to the Requisitioner.	45 – 50 Supplementary Address
LQ*AK*K	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>K</i> indicates the CINC U.S. Pacific Fleet. See NAVSUP P437 Appendix 3 for a complete list of Distribution Codes.	54 Distribution Code
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 the material and indicates this material is aeronautical depot level repairable. A complete list of Cognizance Symbols can be found in NAVSUP P437 Appendix 1.	55 – 56 COG

EDI TRANSMISSION DATA	EXPLANATION	DLSS RP(s)
LQ*DE*A	This <b>LQ</b> segment is used to identify the Signal Code ( <b>DE</b> ). <b>A</b> is the signal code for this requisition. Signal Codes are identified in NAVSUP P437 Appendix 12.	51 Signal Code
LQ*MCC*H	This <b>LQ</b> segment is used to identify the Material Control Code ( <b>MCC</b> ). <b>H</b> indicates this material is a Depot Level Repairable. A complete list of Material Control Codes can be found in NAVSUP P437 Appendix 1.	76 Material Control Code
LQ*SMI*EE	This <b>LQ</b> segment is used to identify the Standard Material Identification Code ( <b>SMI</b> ). <b>EE</b> is the SMIC for E2C aircraft A complete list of SMIC's can be found in NAVSUP P437 Appendix 1.	21-22 SMIC
LQ*TE*K2	This <b>LQ</b> segment is used to identify the Financial Inventory Report code. <b>K2</b> is the FIR code being reported. A complete list of FIR codes can be found in NAVSUP P437 paragraph 05080.	
N1*Z4:**M4*N32***TO	<b>Z4</b> is the Entity Identifier Code that indicates that this <b>NI</b> segment identifies the Owning Inventory Control Point who is receiving the transaction set. <b>M4</b> is the Identification Code Qualifier that indicates the Department of Defense Routing Identifier Code will be conveyed. <b>N32</b> is the RIC of the Naval Inventory Control Point Philadelphia (NAVICP-P). <b>TO</b> is the Entity Identifier Code that is used in conjunction with Entity Identifier Code <b>Z4</b> to identify who is originating this transaction set.	4 – 6 RIC (To)
N1*CI**M4*R3D	<b>CI</b> is the Entity Identifier code that indicates that this <b>N1</b> segment identifies the consignor of the material. <b>M4</b> is the Identification Code Qualifier that indicates the Department of Defense Routing Identifier Code will be conveyed. <b>R3D</b> is the RIC of the USS Enterprise.	60 – 62 RIC
FA1*DN*D340	This <b>FAI</b> segment is used to identify the organization and the purpose associated with the fund code. <b>DN</b> indicates the Department of the Navy. <b>D340</b> indicates the fund purpose is a goods and services charge.	
FA2*B5*7G	This <b>FA2</b> segment is used to identify the fund code ( <b>B5</b> ). <b>7G</b> is the Fund Code being conveyed. A list of fund codes can be found in NAVSUP P437 Chapter 5.	52-53 Fund Code

<b>EDI TRANSMISSION DATA</b>	<b>EXPLANATION</b>	<b>DLSS RP(s)</b>
SE*25*0001	This Transaction Set Trailer ( <i>SE</i> ) is the last segment in the transaction set and is used to convey control totals for the number of segments transmitted. <i>30</i> indicates the total number of segments conveyed in this transaction. <i>0001</i> is the same Transaction Set Control Number conveyed in the ST segment.	