

# 810 Invoice

Functional Group ID=**IN**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

## Notes:

*1. Use this implementation convention to send certified invoices from an authorized certifying official to the Defense Finance and Accounting Service and/or related data for reimbursable billings to include disbursement and collection information.*

*2. For the commercial purchase card system, single or multiple invoices can be sent at the approving official level.*

## Heading:

<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>
5	010	ST	Transaction Set Header	M		1	
6	020	BIG	Beginning Segment for Invoice	M		1	
Not Used	030	NTE	Note/Special Instruction	O	100		
Not Used	040	CUR	Currency	O		1	
8	050	REF	Reference Identification	O		12	
Not Used	055	YNQ	Yes/No Question	O		10	
10	060	PER	Administrative Communications Contact	O		3	
LOOP ID - N1						200	
12	070	N1	Name	O		1	
Not Used	080	N2	Additional Name Information	O		2	
Not Used	090	N3	Address Information	O		2	
Not Used	100	N4	Geographic Location	O		1	
14	110	REF	Reference Identification	O		12	
16	120	PER	Administrative Communications Contact	O		3	
Not Used	125	DMG	Demographic Information	O		1	
18	130	ITD	Terms of Sale/Deferred Terms of Sale	O		>1	
20	140	DTM	Date/Time Reference	O		10	
Not Used	150	FOB	F.O.B. Related Instructions	O		1	
Not Used	160	PID	Product/Item Description	O		200	
Not Used	170	MEA	Measurements	O		40	
Not Used	180	PWK	Paperwork	O		25	

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Not Used	190	PKG	Marking, Packaging, Loading	O	25
Not Used	200	L7	Tariff Reference	O	1
Not Used	212	BAL	Balance Detail	O	>1
Not Used	213	INC	Installment Information	O	1
Not Used	214	PAM	Period Amount	O	>1
<b>LOOP ID - LM</b>					<b>10</b>
Not Used	220	LM	Code Source Information	O	1
Not Used	230	LQ	Industry Code	M	100
<b>LOOP ID - N9</b>					<b>1</b>
Not Used	240	N9	Reference Identification	O	1
Not Used	250	MSG	Message Text	M	10
<b>LOOP ID - V1</b>					<b>&gt;1</b>
Not Used	260	V1	Vessel Identification	O	1
Not Used	270	R4	Port or Terminal	O	>1
Not Used	280	DTM	Date/Time Reference	O	>1
<b>LOOP ID - FA1</b>					<b>&gt;1</b>
Not Used	290	FA1	Type of Financial Accounting Data	O	1
Not Used	300	FA2	Accounting Data	M	>1

**Detail:**

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<b>LOOP ID - IT1</b>						<b>200000</b>	
22	010	IT1	Baseline Item Data (Invoice)	O	1		
Not Used	012	CRC	Conditions Indicator	O	1		
Not Used	015	QTY	Quantity	O	5		n1
Not Used	020	CUR	Currency	O	1		
Not Used	030	IT3	Additional Item Data	O	5		
Not Used	040	TXI	Tax Information	O	10		
Not Used	050	CTP	Pricing Information	O	25		
Not Used	055	PAM	Period Amount	O	10		
Not Used	059	MEA	Measurements	O	40		
<b>LOOP ID - PID</b>						<b>1000</b>	
Not Used	060	PID	Product/Item Description	O	1		
Not Used	070	MEA	Measurements	O	10		
Not Used	080	PWK	Paperwork	O	25		
Not Used	090	PKG	Marking, Packaging, Loading	O	25		
Not Used	100	PO4	Item Physical Details	O	1		
Not Used	110	ITD	Terms of Sale/Deferred Terms of Sale	O	2		
Not Used	120	REF	Reference Identification	O	>1		
Not Used	125	YNQ	Yes/No Question	O	10		
Not Used	130	PER	Administrative Communications Contact	O	5		
Not Used	140	SDQ	Destination Quantity	O	500		
Not Used	150	DTM	Date/Time Reference	O	10		
Not Used	160	CAD	Carrier Detail	O	>1		

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Not Used	170	L7	Tariff Reference	O	>1
Not Used	175	SR	Requested Service Schedule	O	1
<b>LOOP ID - SAC</b>					<b>25</b>
Not Used	180	SAC	Service, Promotion, Allowance, or Charge Information	O	1
Not Used	190	TXI	Tax Information	O	10
<b>LOOP ID - SLN</b>					<b>1000</b>
26	200	SLN	Subline Item Detail	O	1
Not Used	205	DTM	Date/Time Reference	O	1
30	210	REF	Reference Identification	O	>1
Not Used	220	PID	Product/Item Description	O	1000
Not Used	230	SAC	Service, Promotion, Allowance, or Charge Information	O	25
Not Used	235	TC2	Commodity	O	2
Not Used	237	TXI	Tax Information	O	10
<b>LOOP ID - N1</b>					<b>200</b>
32	240	N1	Name	O	1
Not Used	250	N2	Additional Name Information	O	2
Not Used	260	N3	Address Information	O	2
Not Used	270	N4	Geographic Location	O	1
Not Used	280	REF	Reference Identification	O	12
Not Used	290	PER	Administrative Communications Contact	O	3
Not Used	295	DMG	Demographic Information	O	1
<b>LOOP ID - LM</b>					<b>10</b>
Not Used	300	LM	Code Source Information	O	1
Not Used	310	LQ	Industry Code	M	100
<b>LOOP ID - V1</b>					<b>&gt;1</b>
Not Used	320	V1	Vessel Identification	O	1
Not Used	330	R4	Port or Terminal	O	>1
Not Used	340	DTM	Date/Time Reference	O	>1
<b>LOOP ID - FA1</b>					<b>&gt;1</b>
33	350	FA1	Type of Financial Accounting Data	O	1
34	360	FA2	Accounting Data	M	>1

**Summary:**

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38	010	TDS	Total Monetary Value Summary	M	1		
Not Used	020	TXI	Tax Information	O	10		
Not Used	030	CAD	Carrier Detail	O	1		
Not Used	035	AMT	Monetary Amount	O	>1		
<b>LOOP ID - SAC</b>						<b>25</b>	
Not Used	040	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
Not Used	050	TXI	Tax Information	O	10		

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LOOP ID - ISS			>1			
Not Used	060	ISS	Invoice Shipment Summary	O	1	
Not Used	065	PID	Product/Item Description	O	1	
39	070	CTT	Transaction Totals	O	1	n2
40	080	SE	Transaction Set Trailer	M	1	

**Transaction Set Notes**

1. The QTY segment is used to specify a quantity of units which are expected as payments, e.g., trade-ins or returns.
2. Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used, hash total (CTT02) is the sum of the value of quantities invoiced (IT102) for each IT1 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) 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).

**Data Element Summary**

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	ST01	143	<b>Transaction Set Identifier Code</b>	M ID 3/3
			Code uniquely identifying a Transaction Set 810 Invoice	
M	ST02	329	<b>Transaction Set Control Number</b>	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>Use to transmit a unique number assigned by the originator of the transaction set. This number may be system generated.</i>	

**Segment:** **BIG** Beginning Segment for Invoice  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

**Syntax Notes:**  
**Semantic Notes:**

- 1 BIG01 is the invoice issue date.
- 2 BIG03 is the date assigned by the purchaser to purchase order.
- 3 BIG10 indicates the consolidated invoice number. When BIG07 contains code CI, BIG10 is not used.

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	BIG01	373	Date	M DT 8/8
			Date expressed as CCYYMMDD	
			<i>1. For Purchase Card, cite the invoice date.</i>	
			<i>2. For PowerTrack, cite the date the invoice was first created.</i>	
M	BIG02	76	Invoice Number	M AN 1/22
			Identifying number assigned by issuer	
Must Use	BIG03	373	Date	O DT 8/8
			Date expressed as CCYYMMDD	
			<i>1. Cite the Purchase Order date.</i>	
			<i>2. For the Purchase Card, cite the effective date of the General Services Administration (GSA) contract.</i>	
			<i>3. For PowerTrack, cite the date invoice was sent.</i>	
	BIG04	324	Purchase Order Number	O AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser	
			<i>1. For the Purchase Card system, cite the GSA contract number.</i>	
			<i>2. Not used in the PowerTrack system.</i>	
	BIG05	328	Release Number	O AN 1/30
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	
			<i>Use to cite the Delivery Order number. Not used in the Purchase Card system.</i>	
	BIG06	327	Change Order Sequence Number	O AN 1/8

Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set

**Must Use**    **BIG07**    **640**    **Transaction Type Code**    **O ID 2/2**

Code specifying the type of transaction

26                      Miscellaneous Services Invoice

27                      Warehouse Services Invoice

*Cite for non-temporary storage type invoices.*

CI                      Consolidated Invoice

*Use to indicate (1) certified invoice, disbursement, and/or collection notice for transportation transactions; (2) transactions with the Purchase Card.*

**Must Use**    **BIG08**    **353**    **Transaction Set Purpose Code**    **O ID 2/2**

Code identifying purpose of transaction set

01                      Cancellation

*Not used in Purchase Card system.*

33                      Request for Payment

**Must Use**    **BIG09**    **306**    **Action Code**    **O ID 1/2**

Code indicating type of action

A1                      Certified in total

**Not Used**    **BIG10**    **76**    **Invoice Number**    **O AN 1/22**

Identifying number assigned by issuer

**Segment:** **REF** Reference Identification  
**Position:** 050  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 12  
**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.

**Data Element Summary**

Ref.	Data Element	Name	Attributes
M	REF01	128 Reference Identification Qualifier	M ID 2/3
		Code qualifying the Reference Identification	
		11 Account Number	<i>Not used for Purchase Card invoices.</i>
		14 Master Account Number	<i>1. For Purchase Card system, use to indicate the billing or approving official.</i> <i>2. For PowerTrack, use to indicate the transportation officer's account number.</i>
		16 Military Interdepartmental Purchase Request (MIPR) Number	<i>Not used for Purchase Card invoices.</i>
		DD Document Identification Code	<i>Use to identify the commitment number. Not used for Purchase Card invoices.</i>
		IL Internal Order Number	<i>1. Use to indicate the requisition (e.g., MILSTRIP) FEDSTRIP document number.</i> <i>2. Not used for Purchase Card invoices.</i>
		RQ Purchase Requisition Number	<i>Not used for Purchase Card invoices.</i>
		VR Vendor ID Number	<i>Not used for Purchase Card invoices.</i>
		W8 Suffix	<i>1. Use to indicate a MILSTRIP/FEDSTRIP requisition suffix number. Use in conjunction</i>

*with code IL.**2. Not used for Purchase Card invoices.*

	<b>REF02</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>Not Used</b>	<b>REF03</b>	<b>352</b>	<b>Description</b>	<b>X AN 1/80</b>
			A free-form description to clarify the related data elements and their content	
<b>Not Used</b>	<b>REF04</b>	<b>C040</b>	<b>Reference Identifier</b>	<b>O</b>
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
<b>Not Used</b>	<b>C04001</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>M ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</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>Not Used</b>	<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<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>Not Used</b>	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<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 specified by the Reference Identification Qualifier	

**Segment:** **PER Administrative Communications Contact**  
**Position:** 060  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 3  
**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:**

**Notes:** *Must use this segment for PowerTrack. For PowerTrack, use the segment to provide contact information for the PowerTrack help desk.*

**Data Element Summary**

Ref.	Data Element	Name	Attributes
M	PER01	366 Contact Function Code	M ID 2/2
		Code identifying the major duty or responsibility of the person or group named	
		IC Information Contact	
		<i>Use to indicate the information contact.</i>	
	PER02	93 Name	O AN 1/60
		Free-form name	
		<i>Must use for PowerTrack.</i>	
	PER03	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	
		<i>Must use for PowerTrack.</i>	
		TE Telephone	
	PER04	364 Communication Number	X AN 1/80
		Complete communications number including country or area code when applicable	
		<i>Must use for PowerTrack.</i>	
	PER05	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	
		FX Facsimile	
	PER06	364 Communication Number	X AN 1/80
		Complete communications number including country or area code when applicable	
	PER07	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	
		EM Electronic Mail	

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	<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:** 070  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**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:**

**Notes:** *1. The first iteration of the N1 segment is used to identify the certifying official; the second iteration of the N1 segment is used to identify the Federal Tax ID.*  
*2. For PowerTrack, use only one iteration of this segment, identifying the certifying official.*

**Data Element Summary**

Ref.	Data		Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		88 Approver	
			<i>Used to indicate the billing or approving official. Must use for PowerTrack.</i>
		PE Payee	
			<i>Use to identify the party to receive payment.</i>
		PR Payer	
			<i>Use to identify the DoD Disbursing Office that will make payment.</i>
	N102	93 Name	X AN 1/60
		Free-form name	
	N103	66 Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		1 D-U-N-S Number, Dun & Bradstreet	
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10 Department of Defense Activity Address Code (DODAAC)	
			<i>For Purchase Card, use to indicate approval official's code.</i>
		33 Commercial and Government Entity (CAGE)	

93 Code assigned by the organization originating the transaction set

***Must use for PowerTrack.***

M3 Disbursing Station

	<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>Not Used</b>	<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	

**Segment:** **REF** Reference Identification

**Position:** 110

**Loop:** N1 Optional

**Level:** Heading

**Usage:** Optional

**Max Use:** 12

**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.

**Notes:** *Must use this segment for the Purchase Card.*

**Data Element Summary**

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	REF01	128	<b>Reference Identification Qualifier</b>	M ID 2/3
			Code qualifying the Reference Identification	
		01	American Bankers Assoc. (ABA) Transit/Routing Number (Including Check Digit, 9 Digits)	
		11	Account Number	
			<i>Use to indicate the checking account or bank account number.</i>	
		1J	Facility ID Number	
			<i>Use to cite the type of corporation. In REF02, cite the Corporate Status code used in the LCD segment of the 838 Trading Partner Profile Implementation Convention.</i>	
		SG	Savings	
		TJ	Federal Taxpayer's Identification Number	
			<i>This code must be used with Purchase Card.</i>	
	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	
<b>Not Used</b>	<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<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>Not Used</b>	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<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 specified by the Reference Identification Qualifier	

**Segment:** **PER** Administrative Communications Contact  
**Position:** 120  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 3  
**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:**

**Notes:** *Must use this segment for PowerTrack.*

**Data Element Summary**

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	PER01	366	<b>Contact Function Code</b>	M ID 2/2
			Code identifying the major duty or responsibility of the person or group named	
		IC	Information Contact	
			<i>When used for a certified invoice or Purchase Card, use to indicate the telephone number of the DoD certifying official.</i>	
	PER02	93	<b>Name</b>	O AN 1/60
			Free-form name	
			<i>Must use for PowerTrack.</i>	
	PER03	365	<b>Communication Number Qualifier</b>	X ID 2/2
			Code identifying the type of communication number	
			<i>Must use for PowerTrack.</i>	
		TE	Telephone	
	PER04	364	<b>Communication Number</b>	X AN 1/80
			Complete communications number including country or area code when applicable	
			<i>Must use for PowerTrack.</i>	
	PER05	365	<b>Communication Number Qualifier</b>	X ID 2/2
			Code identifying the type of communication number	
		FX	Facsimile	
	PER06	364	<b>Communication Number</b>	X AN 1/80
			Complete communications number including country or area code when applicable	
	PER07	365	<b>Communication Number Qualifier</b>	X ID 2/2
			Code identifying the type of communication number	

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			EM	Electronic Mail	
	<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:** **ITD** **Terms of Sale/Deferred Terms of Sale**  
**Position:** 130  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To specify terms of sale  
**Syntax Notes:** 1 If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required.  
 2 If ITD08 is present, then at least one of ITD04 ITD05 or ITD13 is required.  
 3 If ITD09 is present, then at least one of ITD10 or ITD11 is required.  
**Semantic Notes:** 1 ITD15 is the percentage applied to a base amount used to determine a late payment charge.

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
ITD01	336	<b>Terms Type Code</b>	<b>O ID 2/2</b>
		Code identifying type of payment terms	
		16 Prompt Payment Act	
		<i>Use to indicate the terms.</i>	
		17 Terms not Applicable	
		21 Fast Pay	
		23 Payment Due Upon Receipt of Invoice	
ITD02	333	<b>Terms Basis Date Code</b>	<b>O ID 1/2</b>
		Code identifying the beginning of the terms period	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
ITD03	338	<b>Terms Discount Percent</b>	<b>O R 1/6</b>
		Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date	
ITD04	370	<b>Terms Discount Due Date</b>	<b>X DT 8/8</b>
		Date payment is due if discount is to be earned expressed in format CCYYMMDD	
ITD05	351	<b>Terms Discount Days Due</b>	<b>X N0 1/3</b>
		Number of days in the terms discount period by which payment is due if terms discount is earned	
ITD06	446	<b>Terms Net Due Date</b>	<b>O DT 8/8</b>
		Date when total invoice amount becomes due expressed in format CCYYMMDD	
ITD07	386	<b>Terms Net Days</b>	<b>O N0 1/3</b>
		Number of days until total invoice amount is due (discount not applicable)	
Not Used	ITD08	362 <b>Terms Discount Amount</b>	<b>O N2 1/10</b>
		Total amount of terms discount	

810R Invoice (Certified Invoice)

<b>Not Used</b>	<b>ITD09</b>	<b>388</b>	<b>Terms Deferred Due Date</b> Date deferred payment or percent of invoice payable is due expressed in format CCYYMMDD	<b>O DT 8/8</b>
<b>Not Used</b>	<b>ITD10</b>	<b>389</b>	<b>Deferred Amount Due</b> Deferred amount due for payment	<b>X N2 1/10</b>
<b>Not Used</b>	<b>ITD11</b>	<b>342</b>	<b>Percent of Invoice Payable</b> Amount of invoice payable expressed in percent	<b>X R 1/5</b>
<b>Not Used</b>	<b>ITD12</b>	<b>352</b>	<b>Description</b> A free-form description to clarify the related data elements and their content	<b>O AN 1/80</b>
<b>Not Used</b>	<b>ITD13</b>	<b>765</b>	<b>Day of Month</b> The numeric value of the day of the month between 1 and the maximum day of the month being referenced	<b>X N0 1/2</b>
<b>Not Used</b>	<b>ITD14</b>	<b>107</b>	<b>Payment Method Code</b> Code identifying type of payment procedures	<b>O ID 1/2</b>
<b>Not Used</b>	<b>ITD15</b>	<b>954</b>	<b>Percent</b> Percentage expressed as a decimal	<b>O R 1/10</b>

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

**Position:** 140

**Loop:**

**Level:** Heading

**Usage:** Optional

**Max Use:** 10

**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:**

**Notes:** *Must use this segment for PowerTrack.*

**Data Element Summary**

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	DTM01	374	<b>Date/Time Qualifier</b>	M ID 3/3
			Code specifying type of date or time, or both date and time	
		050	Received	
			<i>1. Use to indicate date invoice was received for Prompt Payment Act (PPA) purposes.</i>	
			<i>2. For Purchase Card, use to indicate when invoice information is available to card holder in warehouse.</i>	
			<i>3. Must use for PowerTrack.</i>	
		313	Cycle	
			<i>For PowerTrack, use to indicate the cycle date. If there are multiple 810s in a billing cycle, the same date will be used in each 810 transaction. Must use for PowerTrack.</i>	
		458	Certification	
			<i>Date certified by the Approving Official and released for payment. Must use for PowerTrack.</i>	
	DTM02	373	<b>Date</b>	X DT 8/8
			Date expressed as CCYYMMDD	
Not Used	DTM03	337	<b>Time</b>	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	<b>Time Code</b>	O ID 2/2



**Segment:** **IT1** **Baseline Item Data (Invoice)**  
**Position:** 010  
**Loop:** IT1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

- Syntax Notes:**
- 1 If any of IT102 IT103 or IT104 is present, then all are required.
  - 2 If either IT106 or IT107 is present, then the other is required.
  - 3 If either IT108 or IT109 is present, then the other is required.
  - 4 If either IT110 or IT111 is present, then the other is required.
  - 5 If either IT112 or IT113 is present, then the other is required.
  - 6 If either IT114 or IT115 is present, then the other is required.
  - 7 If either IT116 or IT117 is present, then the other is required.
  - 8 If either IT118 or IT119 is present, then the other is required.
  - 9 If either IT120 or IT121 is present, then the other is required.
  - 10 If either IT122 or IT123 is present, then the other is required.
  - 11 If either IT124 or IT125 is present, then the other is required.

**Semantic Notes:** 1 IT101 is the purchase order line item identification.

**Notes:** *This segment will be used to convey information for the certified invoice, disbursement, and/or collections. The IT1 loop will be used, in conjunction with the SLN loop, to convey amounts distributed by the appropriation. Must use this segment for PowerTrack.*

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
IT101	350	Assigned	Identification	O AN 1/20

Alphanumeric characters assigned for differentiation within a transaction set

*1. For Purchase Card - use SUM000001 on the first iteration, citing the certified amount in the IT104. If multiple lines of accounting, use the sequence number ACRN00001 on the second iteration and increment by one thereafter citing the obligation amount in the SLN loop and the associated Line of Accounting (LOA) in 2/FA1/350 loop.*

*2. For PowerTrack - use sequence number SUM000001 on the first iteration, incrementing one thereafter for each additional LOA, and cite the certified amount associated to each LOA in IT104. In between each iteration for a LOA, one to many iterations will occur for the TCNs associated to the LOA.*

*For TCNs, use the sequence number TCN00001 on the first TCN iteration and increment by one thereafter. Cite the dollar amount associated to the TCN in SLN06. Reset the sequence number to*



Not Used	IT107	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48
Not Used	IT108	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	IT109	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48
Not Used	IT110	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	IT111	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48
Not Used	IT112	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	IT113	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48
Not Used	IT114	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	IT115	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48
Not Used	IT116	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	IT117	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48
Not Used	IT118	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	IT119	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48
Not Used	IT120	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	IT121	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48
Not Used	IT122	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	IT123	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48

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<b>Not Used</b>	<b>IT124</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>IT125</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
			Identifying number for a product or service	

- Segment:** **SLN** Subline Item Detail
- Position:** 200
- Loop:** SLN Optional
- Level:** Detail
- Usage:** Optional
- Max Use:** 1
- Purpose:** To specify product subline detail item data
- Syntax Notes:**
- 1 If either SLN04 or SLN05 is present, then the other is required.
  - 2 If SLN07 is present, then SLN06 is required.
  - 3 If SLN08 is present, then SLN06 is required.
  - 4 If either SLN09 or SLN10 is present, then the other is required.
  - 5 If either SLN11 or SLN12 is present, then the other is required.
  - 6 If either SLN13 or SLN14 is present, then the other is required.
  - 7 If either SLN15 or SLN16 is present, then the other is required.
  - 8 If either SLN17 or SLN18 is present, then the other is required.
  - 9 If either SLN19 or SLN20 is present, then the other is required.
  - 10 If either SLN21 or SLN22 is present, then the other is required.
  - 11 If either SLN23 or SLN24 is present, then the other is required.
  - 12 If either SLN25 or SLN26 is present, then the other is required.
  - 13 If either SLN27 or SLN28 is present, then the other is required.
- Semantic Notes:**
- 1 SLN01 is the identifying number for the subline item.
  - 2 SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.
  - 3 SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.
  - 4 SLN08 is a code indicating the relationship of the price or amount to the associated segment.
- Notes:**
1. *For Purchase Card - use an iteration of this segment to convey amounts associated with the Line of Accounting (LOA) in 2/FA1/350 when the IT1 loop begins with ACRN. Place the obligation amount in SLN06 and the LOA in the 2/FA2/350 loop.*
  2. *For PowerTrack - use an iteration of this segment to convey amounts associated with the Transportation Control Number (TCN) when the IT1 loop begins with TCN. Place the amount associated to the TCN in SLN06 and the LOA in the 2/FA2/350 loop.*
  3. *There should only be one iteration of this loop per IT1 loop.*

**Data Element Summary**

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SLN01	350 Assigned Identification	M AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set	
		<i>1. For Purchase Card - use as a counter to identify each line item in the</i>	

*transaction.*

*2. For PowerTrack - cite an 11 position numeric sequence number. Use the last 6 positions of the LOA sequence number cited in 2/IT101/010 when the IT101 begins with SUM followed by the last 5 positions of the TCN sequence number cited in 2/IT101/010 when IT101 begins with TCN.*

Not Used	SLN02	350	<b>Assigned Identification</b> Alphanumeric characters assigned for differentiation within a transaction set	O AN 1/20
M	SLN03	662	<b>Relationship Code</b> Code indicating the relationship between entities I Included	M ID 1/1
Must Use	SLN04	380	<b>Quantity</b> Numeric value of quantity	X R 1/15
Must Use	SLN05	C001	<b>Composite Unit of Measure</b> To identify a composite unit of measure (See Figures Appendix for examples of use)	X
M	C00101	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken EA Each	M ID 2/2
Not Used	C00102	1018	<b>Exponent</b> Power to which a unit is raised	O R 1/15
Not Used	C00103	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00104	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00105	1018	<b>Exponent</b> Power to which a unit is raised	O R 1/15
Not Used	C00106	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00107	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00108	1018	<b>Exponent</b> Power to which a unit is raised	O R 1/15
Not Used	C00109	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00110	355	<b>Unit or Basis for Measurement Code</b>	O ID 2/2

			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	C00111	1018	<b>Exponent</b> Power to which a unit is raised	O R 1/15
Not Used	C00112	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00113	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00114	1018	<b>Exponent</b> Power to which a unit is raised	O R 1/15
Not Used	C00115	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	O R 1/10
Must Use	SLN06	212	<b>Unit Price</b> Price per unit of product, service, commodity, etc.	X R 1/17
<i>Use to cite obligation amount, for PowerTrack the obligation amount is the TCN amount.</i>				
Not Used	SLN07	639	<b>Basis of Unit Price Code</b> Code identifying the type of unit price for an item	O ID 2/2
Not Used	SLN08	662	<b>Relationship Code</b> Code indicating the relationship between entities	O ID 1/1
Not Used	SLN09	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	SLN10	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48
Not Used	SLN11	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	SLN12	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48
Not Used	SLN13	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	SLN14	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48
Not Used	SLN15	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	SLN16	234	<b>Product/Service ID</b> Identifying number for a product or service	X AN 1/48

<b>Not Used</b>	<b>SLN17</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>SLN18</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>SLN19</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>SLN20</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>SLN21</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>SLN22</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>SLN23</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>SLN24</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>SLN25</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>SLN26</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>Not Used</b>	<b>SLN27</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X ID 2/2</b>
<b>Not Used</b>	<b>SLN28</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>

**Segment:** **REF** Reference Identification

**Position:** 210

**Loop:** SLN Optional

**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.

**Data Element Summary**

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
		11	Account Number	
		16	Military Interdepartmental Purchase Request (MIPR) Number	
		74	Work Breakdown Structure (WBS) <i>Use to indicate the 13 position Work Breakdown Structure.</i>	
		91	Cost Element <i>Use to indicate the cost code site.</i>	
		BM	Bill of Lading Number <i>Use to indicate the Bill of Lading number.</i>	
		C7	Contract Line Item Number	
		CNO	Commitment Number <i>Use to indicate the commitment / requisition document number.</i>	
		DD	Document Identification Code <i>Use to identify the commitment number.</i>	
		IL	Internal Order Number <i>Use to indicate the requisition (e.g., MILSTRIP) FEDSTRIP document number.</i>	
		JS	Job Sequence Number <i>Use to indicate the 12 position Navy internal Job Order Number.</i>	
		RQ	Purchase Requisition Number	
		S3	Specification Number <i>Use to indicate the 7 position Shop Number.</i>	

TG Transportation Control Number (TCN)  
*Use to cite the transportation control number (TCN).*

TN Transaction Reference Number

W8 Suffix  
*Use to indicate a MILSTRIP/FEDSTRIP requisition suffix number. Use in conjunction with code IL.*

<b>Must Use</b>	<b>REF02</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>REF03</b>	<b>352</b>	<b>Description</b>	<b>X AN 1/80</b>
			A free-form description to clarify the related data elements and their content	
<b>Not Used</b>	<b>REF04</b>	<b>C040</b>	<b>Reference Identifier</b>	<b>O</b>
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
<b>Not Used</b>	<b>C04001</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>M ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</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>Not Used</b>	<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<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>Not Used</b>	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<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 specified by the Reference Identification Qualifier	

**Segment:** **N1** Name  
**Position:** 240  
**Loop:** N1 Optional  
**Level:** Detail  
**Usage:** Optional  
**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:**

**Data Element Summary**

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	N101	98	<b>Entity Identifier Code</b>	M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	
		R6	Requester	
			<i>Use to indicate disbursement when the IT1 is DISB000001.</i>	
		SJ	Service Provider	
			<i>Use to indicate collections when the IT1 is COL000001.</i>	
	N102	93	<b>Name</b>	X AN 1/60
			Free-form name	
	N103	66	<b>Identification Code Qualifier</b>	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)	
		LC	Agency Location Code (U.S. Government)	
	N104	67	<b>Identification Code</b>	X AN 2/80
			Code identifying a party or other code	
Not Used	N105	706	<b>Entity Relationship Code</b>	O ID 2/2
			Code describing entity relationship	
Not Used	N106	98	<b>Entity Identifier Code</b>	O ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	

**Segment:** **FA1** Type of Financial Accounting Data  
**Position:** 350  
**Loop:** FA1 Optional  
**Level:** Detail  
**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.

**Data Element Summary**

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	FA101	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
			DD Department of Defense	
			<i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i>	
			DN Department of the Navy	
			DX United States Marine Corps	
			DY Department of Air Force	
			DZ Department of Army	
			FG Federal Government	
Not Used	FA102	1300	Service, Promotion, Allowance, or Charge Code	O ID 4/4
			Code identifying the service, promotion, allowance, or charge	
Not Used	FA103	248	Allowance or Charge Indicator	O ID 1/1
			Code which indicates an allowance or charge for the service specified	

**Segment:** **FA2** Accounting Data  
**Position:** 360  
**Loop:** FA1 Optional  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** >1  
**Purpose:** To specify the detailed accounting data  
**Syntax Notes:**  
**Semantic Notes:**  
**Notes:** *Use this segment to identify the various components of the line of accounting.*

**Data Element Summary**

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	FA201	1196 Breakdown Structure Detail Code	M ID 2/2
		Codes identifying details relating to a reporting breakdown structure tree	
		A1	Department Indicator <i>Use to indicate the two position department code.</i>
		A2	Transfer from Department <i>Use to indicate the two position transfer from department.</i>
		A3	Fiscal Year Indicator <i>Use to indicate the eight position fiscal year. The first four positions represent the first year funds are available and the last four positions represent the last year funds are available. Example: Year one 1998, year two 1999 would be cited as "19981999".</i>
		A4	Basic Symbol Number <i>Use to indicate the four position code assigned by Treasury that indicates the type of funds for appropriation.</i>
		A5	Sub-class <i>Use to indicate the four position numeric suffix. This identifies the subdivision of funds that restricts the amount or use of funds.</i>
		A6	Sub-Account Symbol <i>Use to indicate the two position Fund Code or Material Category code.</i>
		B1	Budget Activity Number <i>Use to indicate the two position Operation Agency Code that indicates the organization code of the issuing activity.</i>

B2	Budget Sub-activity Number <i>Use to indicate the Allotment Serial number that indicates the distribution of funds.</i>
B3	Budget Program Activity <i>Use to indicate the six position activity address code of the card holder.</i>
C1	Program Element <i>Use to indicate the program element codes.</i>
C2	Project Task or Budget Subline <i>Use to indicate the eight position Organization Code.</i>
C3	Budget Restriction <i>Not used for Purchase Card obligations.</i>
D1	Defense Agency Allocation Recipient <i>Use to indicate the Allocation Recipient.</i>
D2	Defense Agency Sub-allocation Recipient <i>Not used for Purchase Card obligations.</i>
D3	Component Allocation Recipient <i>Not used for Purchase Card obligations.</i>
D4	Component Sub-allocation Recipient <i>Use to indicate the Job Order/Work Center Order Number for assigning cost to a specific project.</i>
D5	Allotment Recipient <i>Not used for Purchase Card obligations.</i>
D6	Sub-allotment Recipient <i>Use to indicate the one position Sub-allotment Recipient.</i>
D7	Work Center Recipient <i>Use to indicate the six position Work Center Recipient.</i>
E1	Major Reimbursement Source Code <i>Use to indicate the one position Major Reimbursement Source Code.</i>
E2	Detail Reimbursement Source Code <i>Use to indicate the three position Reimbursement Source Code.</i>
E3	Customer Indicator <i>Use to indicate the six position customer identifier who has requested the goods or services.</i>
F1	Object Class <i>Use to indicate the Object Class, Element of</i>

	<b><i>Resource or the Element of Expense.</i></b>
F2	Object Sub-class <b><i>Not used for Purchase Card obligations.</i></b>
F3	Government or Public Sector Identifier <b><i>Use to indicate the government or public source providing the goods or services.</i></b>
F4	Country Code <b><i>Not used for Purchase Card obligations.</i></b>
G1	Program or Planning Code <b><i>Not used for Purchase Card obligations.</i></b>
G2	Special Interest Code or Special Program Cost Code <b><i>Use to indicate the special or emergency program cost.</i></b>
H1	Cost Code <b><i>Not used for Purchase Card obligations.</i></b>
H2	Labor Type Code <b><i>Not used for Purchase Card obligations.</i></b>
H3	Cost Allocation Code <b><i>Not used for Purchase Card obligations.</i></b>
H4	Classification Code <b><i>Not used for Purchase Card obligations.</i></b>
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC) <b><i>Use to indicate the shorthand elements of the accounting classification.</i></b>
J1	Document or Record Reference Number <b><i>Use to indicate the Standard Document Number.</i></b>
K6	Accounting Classification Reference Code <b><i>Use to indicate the Accounting Classification Reference Number.</i></b>
L1	Accounting Installation Number <b><i>Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) for both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Authority (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force.</i></b>
M1	Local Installation Data
N1	Transaction Type <b><i>Use to indicate the transaction type code.</i></b>

P5 Foreign Military Sales (FMS) Line Item Number  
*Use to indicate the FMS Case Number, Country Code and FMS line number.*

TA Transportation Account Code (TAC)

**M FA202 1195 Financial Information Code M AN 1/80**  
Code representing financial accounting information

**Segment:** **TDS** Total Monetary Value Summary  
**Position:** 010  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify the total invoice discounts and amounts  
**Syntax Notes:**  
**Semantic Notes:**

- 1 TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).
- 2 TDS02 indicates the amount upon which the terms discount amount is calculated.
- 3 TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).
- 4 TDS04 indicates the total amount of terms discount.

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	TDS01	610	Amount Monetary amount	M N2 1/15
<p><i>1. For the Purchase Card and PowerTrack this data element should indicate the certified invoice amount.</i></p> <p><i>2. For the disbursement and/or collection, this data element should indicate the total transaction amount.</i></p>				
Not Used	TDS02	610	Amount Monetary amount	O N2 1/15
Not Used	TDS03	610	Amount Monetary amount	O N2 1/15
Not Used	TDS04	610	Amount Monetary amount	O N2 1/15

**Segment:** **CTT Transaction Totals**  
**Position:** 070  
**Loop:**  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To transmit a hash total for a specific element in the transaction set  
**Syntax Notes:** 1 If either CTT03 or CTT04 is present, then the other is required.  
 2 If either CTT05 or CTT06 is present, then the other is required.  
**Semantic Notes:**

**Data Element Summary**

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
M	CTT01	354	<b>Number of Line Items</b>	M N0 1/6
			Total number of line items in the transaction set	
	CTT02	347	<b>Hash Total</b>	O R 1/10
			Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.	
Not Used	CTT03	81	<b>Weight</b>	X R 1/10
			Numeric value of weight	
Not Used	CTT04	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	
Not Used	CTT05	183	<b>Volume</b>	X R 1/8
			Value of volumetric measure	
Not Used	CTT06	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	
Not Used	CTT07	352	<b>Description</b>	O AN 1/80
			A free-form description to clarify the related data elements and their content	

**Segment:** **SE** Transaction Set Trailer  
**Position:** 080  
**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:**

**Notes:** *Cite the same number that is contained in ST02.*

**Data Element Summary**

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

*Cite the same number that is contained in ST02.*