

**WideAreaWorkFlow**  
e-Business Suite



**EDI Guide - Appendix S**  
**861 Receiving Advice/Acceptance Certificate**  
**(Inbound from DSS)**

**Version 5.9.1**  
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## History Page

<i>Version</i>	<i>Date</i>	<i>Change Description</i>
5.4.0-1	8/27/12	CAMCG166 Removed all History prior to 5.4
5.4.0-2	10/16/12	ECP_0717 - Documentation Updates Added Note to General Instructions and PER Segment Pos.60: A user may not approve the Receiving Report if the user has previously certified the related Invoice. After approval, the related Invoice may not be certified by the same user.
5.4.1-1	02/19/13	CAMCG196 Updated to Version 5.4.1, July 2013
5.4.1-2	02/25/13	ECP_0727 - FTP/EDI Guides RCD Pos.010, RCD01: Added MOCAS edit – 4N, 4N2A, 1A3AN, "NONE" or "NONE"NN
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# 1 General Instructions

The following pages represent the iRAPT Data Element/Segment Cross Reference for iRAPT inbound EDI transactions received from DSS. The tables that follow present the usage of the Segments and Data Elements arrayed in Transaction Set Order. The information represents 861(Receiving Advice/Acceptance Certificate) X12 transactions inbound to Invoicing, Receipt, Acceptance and Property Transfer (iRAPT) from DSS.

Website for detailed UID information:

<http://www.acq.osd.mil/dpap/pdi/uid/index.html>

Website for detailed RFID information:

<http://www.acq.osd.mil/log/rfid/index.htm>

Each page includes the following:

- |    |   |  |
|----|---|--|
| 1. | Data Segment  | X12 Segment  |
| 2. | Description   | X12 Name   |
| 3. | Element   | X12 Data Element Reference Number  |
| 4. | Format & Min/Max  | Specific to iRAPT, not ANSI X12  |
| 5. | Requirements  | Depicts whether the Segment is:<br><b>M</b> – Mandatory – Usage is required.<br><b>O</b> – Optional – Can be used or not used.<br><b>C</b> – Conditional – Contingent upon another criteria being met. (Field is not mandatory or optional, e.g. Extension Fields to Department of Defense Activity Address Codes (DoDAAC); use if a DoDAAC is present.)_See Notes Column for specific instructions.<br><b>N/A</b> – Not Allowed |
| 6. | iRAPT Notes Contains notations of the Field’s usage or restrictions within iRAPT. |  |

Fields included within iRAPT display the “Type” Field depicting the value used.

- **N<sub>v</sub>** Numeric Field where v = number of decimal positions, decimal is implied (i.e. 300 will be read as 3.00)
- **R** Decimal number. If value includes decimal, then iRAPT requires decimal point and value be sent: iRAPT will NOT imply or assume decimal points. Examples:

- 300 will be read into iRAPT as “300”
- 3.00 will be read into iRAPT as “3”
- 3.5 will be read into iRAPT at “3.5”
- **ID** Identifier
- **AN** Alpha/Numeric String
- **DT** Date – All Date Fields use format CCYYMMDD
- **TM** Time – All Time Fields use the format HHMMSS

*Notes:*

- The word “must” in a Segment Note implies that the Segment is mandatory. The word “may” in a Segment Note implies that this Segment is Conditional based on the terms of the contract or the needs of the contractor.
- A user may not approve the Receiving Report if the user has previously certified the related Invoice. After approval, the related Invoice may not be certified by the same user.

**1.1 ST Segment – Transaction Set Header, Pos. 010, Header****NOTE:** There must be only one instance of ST per transaction set.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
ST01	Transaction Header	143	3/3	M	861	ID
ST02	Transaction Set Control Number	329	4/9	M	Identifying Control Number by Originator.	AN

**Sample:**

ST^861^0023

**1.2 BRA Segment – Beginning Segment for Receiving Advice or Acceptance Certificate, Pos. 020 – Header**

**NOTE:** There must be only one instance of BRA per transaction.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
BRA01	Reference Identification	127	1/30	M	“Z” entry satisfies the X12 usage requirements. DSS: Always sends iRAPT a “Z.”	AN
BRA02	Date	373	8/8	M	DSS always sends this system-generated date to iRAPT, CCYYMMDD.	DT
BRA03	Transaction Set Purpose Code	353	2/2	M	“00” Original DSS only sends iRAPT: 00 DLMS Supplement: In the future, codes 01 and CO codes could apply. Possibly a future enhancement for iRAPT interface says Ellen for Phase II or III.	ID
BRA04	Receiving Advice or Acceptance Certificate Type Code	962	1/1	M	“8” Acceptance Certificate. DSS always sends an “8” to iRAPT.	ID
BRA05	Time	337	4/8	M	“0000” HHMM	TM
BRA06	Receiving Condition Code	412	N/A	N/A	Not used.	N/A
BRA07	Action Code	306	1/ 2	O	“WQ” Accept (UIDs will be accepted for each specified Line Item) “24” On-hold (UIDs will be rejected for each specified Line Item) “80” Reconcile (Partial Accept/Reject of UIDs)	

**Sample:**

BRA^Z^20080202^00^8^0000^^WQ

**1.3 CUR Segment – Currency, Pos. 040, Header, Not used**

#### 1.4 REF Segment – Reference Identification, Pos. 050 – Header

**NOTE:** There may be up to two instances of REF per transaction.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
REF01	Reference Identification Qualifier:	128	2/2	O	DSS: Sends iRAPT the qualifier code "SI."  GEX may receive an "FS" or "SI" from DSS. iRAPT will only receive the "SI" code.	ID
REF02	Reference Identification	127	1/8	M		AN

**Sample:**

REF^SI^SHP1234

**1.5 PER Segment – Administrative Communications Contact, Pos. 60, Header**

**NOTES:** There may be at least one instance of PER for each transaction.

DSS sends iRAPT only one PER Segment at this time.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
PER01	Contact Function Code	366	2/2	M	DSS will send "KC" to iRAPT.	ID
PER02	Name – free form	93	8/30	M	DSS will send Name – First initial and Last Name of Acceptor.  iRAPT User ID: This User ID is for the Individual responsible for the document/transaction being submitted.  The User ID is the personal iRAPT User ID that the individual uses for Web access.	AN
PER03	Communications Number Qualifier	365	2/2	M	DSS: will send iRAPT "TE."	ID
PER04	Communications Number	364	7/21	M	DSS: will send iRAPT DSS generated generic Depot Phone Number.	AN
PER05	Communication Number Qualifier	365	2/2	M	DSS: will send "EM" to iRAPT.	ID
PER06	Communication Number	364	1/80	M	DSS: will send iRAPT a generic e-mail address for each depot DoDAAC. (e.g. <a href="mailto:WAWF.DDXX@dla.mil">WAWF.DDXX@dla.mil</a> ), 17 characters from DSS will be sent for an e-mail address.	AN
PER07	Communication Number Qualifier	365	N/A	N/A	Not used.	N/A
PER08	Communication Number	364	N/A	N/A	Not used.	N/A
PER09	Contact Inquiry Reference	443	1/20	M	DSS: will send this to iRAPT.	AN

					It will be the acceptor. This could be required based on Grassley Act.	
--	--	--	--	--	---	--

**Sample:**

PER^KC^John Doe^TE^7035551212^EM^iRAPT.DDXX@dla.mil^^^CaptainJohn

**Notes:**

A user may not approve the Receiving Report if the user has previously certified the related Invoice. After approval, the related Invoice may not be certified by the same user.

**1.6 DTM Segment – Date/Time Reference, Pos. 070, Header**

**NOTES:** There may be at least one instance of DTM per transaction.

DSS will only send two DTM Segments to iRAPT at this time.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
DTM01	Date/Time Qualifier	374	3/3	C	DSS will send iRAPT "201" and "050" on Acceptance and "050" only for Reject or Hold.	ID
DTM02	Date	373	8/8	C	Date - CCYYMMDD	DT

**Samples:**

DTM^050^20081122

DTM^201^20081124

**DTM01 – Date/Time Qualifier**

050 Received Date

201 Acceptance Date

144 Estimated Date (NOT USED AT THIS TIME)

**1.7 PRF Segment – Purchase Order Reference, Pos. 080, Header**

**NOTES:** There may be one instance of PRF per transaction.

DSS will send only one PRF Segment to iRAPT at this time

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
PRF01	Purchase Order Number	324	1/19	M	DSS: Will send iRAPT (via GEX data updates from DSS), the Purchase Order Number or Contract Number.	AN
PRF02	Release Number	328	1/19	C	DSS: Will send iRAPT (via GEX data updates), the Delivery Order, Call or Release Number.	AN

**Sample:**

PRF^DCA10096D0050^0040

**1.8 N1 – Name Segment, Pos. 130, Header**

**NOTE:** There must be one instance of the Name Segment.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
N101	Entity Identifier  MOCAS	98	2/2	M	See codes below DSS will only send iRAPT "CJ," "ST." iRAPT will accept "KZ" if submitted. "CJ" is only for MOCAS. iRAPT will verify "KZ" for Accept By DoDAAC or "ST" for Ship To DoDAAC.	ID
N102	Name	93	N/A	N/A	Not used.	N/A
N103	Identification Code Qualifier	66	1/2	M	See codes below DSS will send iRAPT "10." iRAPT will ignore.	ID
N104	Identification Code	67	5/12	M	If "10" is entered in N103, then the DoDAAC will be reported in N104. If "ZZ" is entered in N103, then the text "iRAPT" will be reported in N104.	AN
N105	Entity Relationship Code	706	N/A	N/A	Not used.	N/A
N106	Entity Identifier Code	98	2/3	M	FR Message From, To Message DSS: "TO" will be sent to iRAPT if "CJ" is in N101. DSS: "FR" will be sent to iRAPT if "ST" is in N101.	ID

**Samples:**

N1^ST^^10^FU4417^^FR

N1^CJ^^ZZ^iRAPT^^TO

**N101 - Entity Identifier Codes**

ST	Ship To
CJ	Admin (ADP Point)
C4	Contract Admin Office (iRAPT will ignore)
KZ	Acceptance Location

**N103 - Id Code Qualifier**

1	DUNS
9	DUNS + 4
10	DODAAC
ZZ	Mutually Defined

***Notes:***

- If N101 = ST, then N103 should be “10,” N104 should be a DoDAAC, and N106 should be “FR.” The “ST” in N101 is used to indicate the routing of the transaction.
- If N101 = KZ, then N103 should be “10,” N104 should be a DoDAAC, and N106 should be “FR.” The “KZ” in N101 is used to indicate the routing of the transaction.
- If N101 = CJ, then N103 should be “ZZ,” N104 should be “iRAPT,” and N106 should be “TO.” The “CJ” is used to indicate the routing of the transaction. DLMS: Use to identify the iRAPT-RA as the transaction recipient in response to an advance Shipment Notice.
- If N101 = C4, iRAPT will ignore. C4 is a code that DSS will send to DAASC/GEX to identify the DoDAAC of the CAO. For MOCAS-administered contracts, it is used to identify the DCMR ADP point as the transaction recipient.
- N104: DLMS: Use to identify iRAPT-RA as the transaction recipient.
- iRAPT will reject document if N101 does not have an “ST” or a “KZ”. All other N101 codes received other than “ST” or “KZ” will be ignored.

**1.9 LM Segment – Code Source Information, Pos. 200, Header, Not used**

**1.10 LQ Segment – Industry Code, Pos. 210, Header, Not used**

**1.11 RCD Segment – Receiving Conditions, Pos. 010, Detail**

**NOTES:** There may be more than one RCD Segments per transaction.

If the shipment is accepted with three different CLINs, three different RCDs will be sent to iRAPT, one for each CLIN.

iRAPT can accept up to 999 RCD Segments.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
RCD01	Assigned Identification  MOCAS	350	4/6	M	CLIN/SLIN Number.  4N, 4N2A, 1A3AN, "NONE" or "NONE"NN	AN
RCD02	Qty. Units Received or Accepted	663	1/9	M	Quantity Received or Accepted.	R
RCD03	Unit or Basis for Measure Code	355	2/2	M	DSS will send to GEX the ANSI X.12 Unit of Measure code and iRAPT will translate to the DoD Unit of Measure code.	ID
RCD04	Qty Units Returned	644	N/A	N/A	Not used.	N/A
RDC05	Composite Unit Measure	C001	N/A	N/A	Not used.	N/A
RCD06	Qty in Question	667	1/9	O	Used to identify quantity rejected.	R
RCD07	Unit of Measure	355	2/2	O	Unit of Measure for rejected items.	ID
RCD08	Receiving Condition Code	412	2/2	O	"09"(Hold) will be sent to iRAPT from DSS if there is a value in RCD06	ID

**Sample:**

RCD^0001^0^EA^^^0^EA^09

**Note:**

RCD02 and RCD06 cannot both be greater than zero (0).

**1.12 SN1 Segment – Item Detail (Shipment), Pos. 020, Detail**

LOOP ID: RCD

**NOTE:** There may be one instance of SN1 per RCD Loop.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
SN101	Assigned Identification	350	N/A	N/A	Not used.	N/A
SN102	Number of Units Shipped	382	1/10	M	Quantity Shipped	R
SN103	Unit or Basis of Meas. Code	355	2/2	M	DSS: will send to iRAPT and iRAPT will ignore. iRAPT already has Units Shipped from 856.  DSS does not need this code either, except for DCMA who needs it, says Ellen/DLA, therefore the code should be sent to iRAPT in the event that iRAPT would have to extract in the future.	ID

**Sample:**

SN1^^100^EA

**1.13 PID, Production/Item Description, Pos. 050 – Detail – Not used**

**1.14 REF Segment – Reference Identification, Pos. 070, Detail**

**LOOP ID: RCD**

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
REF01	Reference Identification Qualifier:	128	2/2	O  M	Enter "DD" for Document Identification Code  Enter "XY" for Other Unlisted Type of Reference Number	ID
REF02	Reference ID	127	1/30	C	If "DD" entered in REF01, use ST-Special Tooling  STE-Special Test Equipment  NS-Neither  If "XY" is entered in REF01, enter the word "METHOD" in REF02 and the Type Designation Method Code in REF03.  If "XY" is entered in REF01, enter the word "VALUE" in REF02 and the Type Designation Value in REF03.	AN
REF03	Description	352	1/80	M  C	UII that the Special Tooling/Special Test Equipment indicator applies to  If "XY" is entered in REF01, enter the word "VALUE" in REF02 and the Type Designation Value in REF03.  Please refer to the "Type Designation Value Validations" document maintained under	AN

					the "Documentation" - "Supporting Documentation" tab on the iRAPT website.	
REF04	Reference Identification Qualifier	C040	2/3	C	Composite field W8 - Suffix	ID
REF04	Reference Identification	C041	1/30	C	Composite field Type Designation Value (Continued from REF03)	AN

**Sample:**

REF^DD^ST^D265120001

REF^XY^METHOD^A (Type Designation Method)

REF^XY^VALUE^123444444F812121212^W8:F19A (Type Designation Value)

**REF03 – Type Designation Method Codes**

- A AEROSPACE ENGINES, AIRBREATHING (MIL-HDBK-1812)
- B AEROSPACE ENGINES, NON-AIRBREATHING (MIL-HDBK-1812)
- C AEROSPACE EQUIPMENT AND SUPPORT EQUIPMENT (MIL-HDBK-1812)
- D ARMY NOMENCLATURE SYSTEM (MIL-STD-1464A)
- E GROUPS AND UNITS (MIL-HDBK-1812)
- F JOINT ELECTRONICS TYPE DESIGNATION SYSTEM (“A/N”) (MIL-STD-196E)
- G NAVAL VESSEL REGISTRATION SYSTEM (SECNAV INSTRUCTION 5030.8)
- H NAVY MARK/MOD NOMENCLATURE SYSTEM (MIL-STD-1661)
- I PHOTOGRAPHIC EQUIPMENT (MIL-HDBK-1812)
- J U.S. MILITARY AEROSPACE VEHICLE DESIGNATION - AIRCRAFT (DOD DIRECTIVE 4120.15)
- K U.S. MILITARY AEROSPACE VEHICLE DESIGNATION - MISSILES, ROCKETS, PROBES AND SATELLITES (DOD DIRECTIVE 4120.15)

**1.15 DTM Segment – Date/Time Reference, Pos. 090, Detail – Not used**

**1.16 PRF Segment – Purchase Order Reference, Pos. 100, Detail – Not used**

**1.17 MAN Segment – Marks and Number, Pos. 180, Detail**

**NOTES:** There may be one instance of MAN per transaction.

The table displays a list of UIDs that are accepted; DSS will send to iRAPT.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
MAN01	Marks and Numbers Qualifier	88	1/19	M	DSS: will always send "ZZ" to iRAPT.	AN
MAN02	Marks and Numbers	87	1/48	M	Up to 48 characters of UID.	AN
MAN03	Marks and Numbers	87	1/2	O	1 or 2 characters of UID if needed.	AN

**Sample:**

MAN^ZZ^389742834739983749837UID

**1.18 LM Segment – Code Source Information, Pos. 185, Detail**

**NOTES:** There may be one instance of LM per transaction.

DSS will only send iRAPT LQ information in the Detail Level for Phase I.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
LM01	Agency Qualifier Code	559	2/2	M	DSS: will send iRAPT a "DF."	ID

**Sample:**

LM^DF

**1.19 LQ Segment – Industry Code, Pos. 186, Detail**

**NOTES:** There may be multiple instances of LQ Segments per LM Segment.

DSS will only send iRAPT LQ information in the Detail Level for Phase I.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
LQ01	Code List Qualifier Code	1270	1/2	O	DSS will send iRAPT codes "17", "0", and "10". Code "17" will be processed in iRAPT. However, if codes "0" or "10" are received, document will still be processed; yet iRAPT will simply ignore those 2 codes at this time.	ID
LQ02	Industry Code	1271	1/3	O	See codes below.	AN

**Sample:**

LQ^17^M

**LQ01 – Code List Qualifier Codes**

**0 – Document Identification Code** (codes like PJJ, iRAPT will always ignore if a "0" is received).

**10 – Transaction Set Indicator Code** (If code is sent, iRAPT will ignore).

**17 – Shipment Acceptance Discrepancy Explanation Code** – (actual discrepancy). This qualifier is used to identify the shipment acceptance discrepancy explanation. Use code "Z" in LQ02 when Unique Identification (UID) data on items do not conform to shipping report. DLMS enhancement: Use multiple repetitions to identify all applicable values.

**LQ02 – Industry Codes**

- D Document Missing, Precludes Acceptance
- E Documentation Missing, Does Not Preclude Acceptance
- M Material Addressed to Wrong Activity
- N Items do not conform to Contract Specifications
- O Quantity Received Excess in Excess of Quantity on Shipping Document
- S Quantity Received Less Than Quantity on Shipping Document

- T Missing, Mutilated, Incomplete (Includes Warranty Data)
- U Undelivered
- W Incorrect Item Received
- X Received in Damaged Condition
- Z Unique Identification (UID) Data on Items do not conform to Shipping Report
- PKN iRAPT will ignore.
- PKP iRAPT will ignore

**1.20 SLN Segment – Subline Item Detail. Pos. 190, Detail, Not used**

**1.21 PID Segment - Product/Item Description. Pos. 200, Detail, Not used**

**1.22 LM Segment – Code Source Information, Pos. 205, Detail, Not used**

**1.23 LQ Segment – Industry Code, Pos. 206, Detail, Not used**

**1.24 SE Segment – Transaction Set Trailer, Pos. 020, Summary****NOTE:** There must be only one instance of SE per transaction.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>iRAPT Min/Max</i>	<i>iRAPT Req.</i>	<i>iRAPT Notes</i>	<i>Type</i>
SE01	Number of included Segment, including ST and SE	96	1/10	M		N0
SE02	Transaction Set Control Number	329	4/9	M	Same number cited in ST02 must be used.	AN

**Sample:**

SE^10^0023