EDI Guide - Appendix X
861 Receiving Advice/Acceptance Certificate
(Inbound from EEBP)

Prepared For:
Defense Logistics Agency

Effective as of version 6.11.0.
This guide remains valid until modified.

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History Page

Version	Date	Change Description
5.11.0-1	10/02/17	IRAPT-2242 BRA pos. 020- Added segments BRA06 and BRA07. Added BRA07 code list. RCD pos. 010- RCD02: Added "Must be 0 when BRA07 = DE". RCD06: Added "Must be equal to quantity shipped when BRA07 = DE".
5.12.1-1	07/10/18	WAWF-5755 Updated all instances of iRAPT to WAWF.
6.10.0-1	09/01/21	ET-19775 Updated version. Title page: Added "This guide remains valid until modified."
6.10.0-2	10/07/21	AGILE-7344 REF pos. 050- REF01: Added TOC to GEX and WAWF Updated WAWF character max value. REF02: "When REF01 = 'TOC', enter the first 30 characters of the comment" Added "Required when REF01 = 'SI'." Added WAWF min/max "1/30" for TOC comment Added REF03 segment. Added sample. Added REF01 – Reference Identification Qualifier (Accepted by GEX) Added REF01 – Reference Identification Qualifier (Accepted by WAWF)
6.11.0	01/17/22	Agile- 8422 1.8 N1 Segment – Name Segment, Pos. 130 – Header Footnotes (N103 – Id Code Qualifier) – Removed DUNS+DUNS+4

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1   General Instructions

The following pages represent the WAWF Data Element/Segment Cross Reference for WAWF inbound EDI transactions received from EEBP. 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 Wide Area Workflow (WAWF) from EEBP.

PIEE Website:

https://piee.eb.mil

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 WAWF, not ANSI X12	
5.	Requirements	Depicts whether the Segment is:	

> **M** – Mandatory – Usage is required.
> **O** – Optional – Can be used or not used.
> **C** – Conditional – Contingent upon other 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.
> **N/A** – Not Allowed

6.	WAWF Notes	Contains notations of the Field's usage or restrictions within WAWF.

Fields included within WAWF display the "Type" Field depicting the value used.

- **Nv**   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 WAWF requires decimal point and value be sent: WAWF will NOT imply or assume decimal points. Examples:

  - o   300 will be read into WAWF as "300"

  - o   3.00 will be read into WAWF as "3"

  - o   3.5 will be read into WAWF 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.

Segment	*Description*	*Element*	*WAWF Min/Max*	*WAWF Req.*	*WAWF Notes*	*Type*
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.

Segment	*Description*	*Element*	*WAWF Min/Max*	*WAWF Req.*	*WAWF Notes*	*Type*
BRA01	Reference Identification	127	1/30	M	"Z" entry satisfies the X12 usage requirements.	AN
BRA02	Date	373	8/8	M	System-generated, CCYYMMDD.	DT
BRA03	Transaction Set Purpose Code	353	2/2	M	"00" Original	ID
BRA04	Receiving Advice or Acceptance Certificate Type Code	962	1/1	M	"8" Acceptance Certificate.	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	The BRA07 is utilized when there are UIDs being reported on the document. Code applies to all CLINs being reported.	

Sample:

BRA^Z^20080202^00^8^0000

BRA07 Action Codes

DE   Reject (All UIIs on the document will be marked as "rejected")

WQ   Accept (All UIIs on the document will be marked as "accepted")

80   Reconcile (For partials, not every UII is being "accepted" or "rejected")

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.

Segment	*Description*	*Element*	*WAWF Min/Max*	*WAWF Req.*	*WAWF Notes*	*Type*
REF01	Reference Identification Qualifier:	128	2/3	O	GEX may receive an "FS" or "SI" or "TOC" WAWF will only receive the "SI" and "TOC" (Type of Comment) Code.	ID
REF02	Reference Identification	127	1/30 1/8	C M	When REF01 = "TOC", enter the first 30 characters of the comment. Required when REF01 = "SI".	AN
REF03	Reference Identification	352	1/80	C	When REF01 = "TOC" , enter any remaining characters of comment begun in REF02.	AN

Sample:

REF^SI^SHP1234

REF^TOC^EEBP comments for rejecting En^ergy RR.

REF01 – *Reference Identification Qualifier (Accepted by GEX)*

FS   Final Sequence Number

SI   Shipper's Identifying Number for Shipment (SID)

TOC   Type of Comment

REF01 – *Reference Identification Qualifier (Accepted by WAWF)*

SI   Shipper's Identifying Number for Shipment (SID)

TOC   Type of Comment

1.5   PER Segment – Administrative Communications Contact, Pos. 060, Header

NOTES: There must exactly one instance of PER for each transaction.

Segment	Description	Element	WAWF Min/Max	WAWF Req.	WAWF Notes	Type
PER01	Contact Function Code	366	2/2	M	Send "KC" to WAWF.	ID
PER02	Name – free form	93	8/30	M	Send Name – First initial and Last Name of Acceptor. WAWF User ID: This User ID is for the Individual responsible for the document/transaction being submitted. The User ID is the personal WAWF User ID that the individual uses for Web access.	AN
PER03	Communications Number Qualifier	365	2/2	M	Send "TE" to WAWF.	ID
PER04	Communications Number	364	7/21	M	Send WAWF EEBP generated generic Depot Phone Number.	AN
PER05	Communication Number Qualifier	365	2/2	M	Send "EM" to WAWF.	ID
PER06	Communication Number	364	1/80	M	Send WAWF a generic e-mail address for each depot DoDAAC.	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	Acceptor Name This could be required based on Grassley Act.	AN

Sample:

PER^KC^John Doe^TE^7035551212^EM^WAWF.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.

EEBP will only send two DTM Segments to WAWF at this time.

Segment	*Description*	*Element*	*WAWF Min/Max*	*WAWF Req.*	*WAWF Notes*	*Type*
DTM01	Date/Time Qualifier	374	3/3	C	EEBP will send WAWF "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

<u>DTM01</u> – *Date/Time Qualifier*

050   Received Date

201   Acceptance Date

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

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

EEBP will send only one PRF Segment to WAWF at this time

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

Sample:

PRF^DCA10096D0050^0040

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

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

Segment	*Description*	*Element*	*WAWF Min/Max*	*WAWF Req.*	*WAWF Notes*	*Type*
N101	Entity Identifier	98	2/2	M	See codes below EEBP will only send WAWF "ST". WAWF will accept "KZ" if submitted. WAWF 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 EEBP will send WAWF "10". WAWF 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 "WAWF" 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 EEBP: "FR" will be sent to WAWF if "ST" is in N101.	ID

Samples:

N1^ST^^10^FU4417^^FR

N101 - *Entity Identifier Codes*   **N103** - *Id Code Qualifier*

ST   Ship To   10   DODAAC

KZ   Acceptance Location   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.

- N104: DLMS: Use to identify WAWF-RA as the transaction recipient.

- WAWF 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 WAWF, one for each CLIN.

WAWF can accept up to 999 RCD Segments.

Segment	*Description*	*Element*	*WAWF Min/Max*	*WAWF Req.*	*WAWF Notes*	*Type*
RCD01	Assigned Identification	350	4/6	M	CLIN/SLIN Number.	AN
RCD02	Qty. Units Received or Accepted	663	1/9	M	Quantity Received or Accepted. Must be 0 when BRA07 = DE.	R
RCD03	Unit or Basis for Measure Code	355	2/2	M	EEBP will send to GEX the ANSI X.12 Unit of Measure code and WAWF will translate to the DoD Unit of Measure code.	ID
RCD04	Qty Units Returned	644	N/A	N/A	Not used.	N/A
RCD05	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. Must be equal to quantity shipped when BRA07 = DE.	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 WAWF from EEBP 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.

Segment	*Description*	*Element*	*WAWF Min/Max*	*WAWF Req.*	*WAWF Notes*	*Type*
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	EEBP: will send to WAWF and WAWF will ignore. WAWF already has Units Shipped from 856.	ID

Sample:

SN1^^100^EA

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

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

LOOP ID: RCD

Segment	Description	Element	WAWF Min/Max	WAWF Req.	WAWF Notes	Type
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 WAWF 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 – Not Used

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

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

EEBP will only send WAWF LQ information in the Detail Level for Phase I.

Segment	*Description*	*Element*	*WAWF Min/Max*	*WAWF Req.*	*WAWF Notes*	*Type*
LM01	Agency Qualifier Code	559	2/2	M	EEBP: will send WAWF 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.

EEBP will only send WAWF LQ information in the Detail Level for Phase I.

Segment	*Description*	*Element*	*WAWF Min/Max*	*WAWF Req.*	*WAWF Notes*	*Type*
LQ01	Code List Qualifier Code	1270	1/2	O	EEBP will send WAWF codes "17", "0", and "10". Code "17" will be processed in WAWF. However, if codes "0" or "10" are received, document will still be processed; yet WAWF 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 Q***ualifier Codes*

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

10 – Transaction Set Indicator Code (If code is sent, WAWF 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   WAWF will ignore.

PKP   WAWF 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.

Segment	*Description*	*Element*	*WAWF Min/Max*	*WAWF Req.*	*WAWF Notes*	*Type*
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