



**EDI Guide - Appendix Y  
861 – Receiving Advice/Acceptance Certificate  
(Inbound from GPC Bank Via GEX)**



**Prepared For:  
Defense Logistics Agency**

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This guide remains valid until modified.**

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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 an external system. 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).

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:<br><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 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.<br><br><b>N/A</b> – Not Allowed |
| 6. | WAWF Notes within WAWF. | Contains notations of the Field’s usage or restrictions                                                                                                                                                                                                                                                                                                                                                                                |

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:
  - 300 will be read into WAWF as “300”
  - 3.00 will be read into WAWF as “3”
  - 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.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF 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>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF Notes</i>	<i>Type</i>
BRA01	Reference Identification	127	1/30	M	"Z" entry satisfies the X12 usage requirements.	AN
BRA02	Date	373	8/8	M	System-generated date to WAWF, 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	"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 must be one instance of REF per transaction.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF Notes</i>	<i>Type</i>
REF01	Reference Identification Qualifier	128	2/2	O	See codes below.	ID
REF02	Reference Identification	127	1/8	M	Shipment Number	AN

***Sample:***

REF^SI^SHP1234

**REF01 – Reference Identification Qualifier**

SI Shipper’s ID Number

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

**NOTE:** There may only be one instance of PER per transaction.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF Notes</i>	<i>Type</i>
PER01	Contact Function Code	366	2/2	M	Always send "KC" to WAWF.	ID
PER02	WAWF User ID	93	2/30	M	The WAWF User ID of the acceptor. Note: The user must be registered and active for an acceptor role against the Accept By location code in WAWF.	AN

*Samples:* PER^KC^JohnUserID

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

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

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF Notes</i>	<i>Type</i>
DTM01	Date/Time Qualifier	374	3/3	C	Always send WAWF "201" and "050" on Acceptance and "050" only for Reject or Hold. The Acceptance Date (201) should not be included when rejecting UIDs.	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

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

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

Only one PRF Segment to WAWF.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF Notes</i>	<i>Type</i>
PRF01	Purchase Order Number	324	1/19	M	Contract Number (PIIN)	AN
PRF02	Release Number	328	1/19	C	Delivery Order Number	AN

**Sample:**

PRF^DCA10096D0050^0040

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

**NOTE:** WAWF will expect to receive two N1 Segments, one with the Acceptance Location and one with the Bank Identifier.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF Notes</i>	<i>Type</i>
N101	Entity Identifier	98	2/2	M	See codes below.	ID
N102	Name	93	N/A	C	Not used.	AN
N103	Identification Code Qualifier	66	1/2	M	See codes below	ID
N104	Identification Code	67	5/12	M	If N101 = "KZ" and N103 = "10", the acceptance location code will be reported in N104.  If N101 = "BK" and N101 = "31", the bank identification code will be reported in N102.	AN

**Sample:**

N1^KZ^^10^FU4417 (Accept By)

N1^BK^^31^123456 (Card Issuing Bank Identifier)

**N101 - Entity Identifier Codes**

KZ Acceptance Location

BK Bank

**N103 - Id Code Qualifier (N101 = KZ)**

10 DODAAC

**N103 - Id Code Qualifier (N101 = BK)**

31 Bank Identification Code



**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 Segment 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.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF Notes</i>	<i>Type</i>
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.	R
RCD03	Unit or Basis for Measure Code	355	2/2	M	ANSI X.12 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.	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 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 Not used**

**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>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF 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	Ull 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**

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

Used to submit a list of UIDs that are accepted/rejected.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF Notes</i>	<i>Type</i>
MAN01	Marks and Numbers Qualifier	88	1/19	M	Always send "ZZ" to WAWF.	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.

Only send WAWF LQ information in the Detail Level.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF Notes</i>	<i>Type</i>
LM01	Agency Qualifier Code	559	2/2	M	Always send "DF" to WAWF.	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.

Only send WAWF LQ information in the Detail Level.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF Notes</i>	<i>Type</i>
LQ01	Code List Qualifier Code	1270	1/2	O	“17” will be processed in WAWF. If “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 Qualifier 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.

<i>Segment</i>	<i>Description</i>	<i>Element</i>	<i>WAWF Min/Max</i>	<i>WAWF Req.</i>	<i>WAWF 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