

EDI Guide - Appendix U 864 - Import Email Notifications



**Prepared For:
Defense Logistics Agency**

**Effective as of version 6.10.0.
This guide remains valid until modified.**

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History Page

<i>Version</i>	<i>Date</i>	<i>Change Description</i>
5.4.0-1	08/27/12	CAMCG166 Removed all History prior to 5.4
5.4.1-1	02/19/13	CAMCG196 Updated to Version 5.4.1, July 2013
5.5.0-1	06/06/13	CAMCG211 Updated to Version 5.5.0, January 2014
5.6.0-1	01/07/14	WAWF-215 Updated to Version 5.6.0, August 2014
5.6.0-2	05/20/14	WAWF-1007 Updated Delivery Order Nos. to 0015 on header
5.6.0-3	07/08/14	WAWF-1283 Updated to Version 5.6.0, October 2014
5.7.0-1	10/22/14	WAWF-1760 Updated to Version 5.7.0, April 2015
5.8.0-1	06/23/15	WAWF-2407 Updated to Version 5.8.0, November 2015
5.9.0-1	12/22/15	WAWF-2762 Updated version to 5.9.0, updated deployment date to June 2016
5.9.1-1	08/16/16	WAWF-3303 Updated contract number to SP4701-16-D-2001. Updated version to 5.9.1 and deployment date to October 2016.
5.12.1-1	07/10/18	WAWF-5755 Updated all instances of iRAPT to WAWF. Updated all instances of Issue Date to Effective Date.
6.10.0-1	09/01/21	ET-19775 Updated version. Title page: Added "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 **extracting** EDI from WAWF. The tables that follow present the usage of the Segments and data Elements arrayed in Transaction Set Order. Only the Segments that WAWF utilizes are outlined below. The information represents the 864 Text Message X12 transactions extracted from Wide Area Workflow (WAWF).

Each table includes the following columns:

- | | |
|---------------------|---|
| 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. |

In addition, Fields to be included within WAWF display the Field “Type” to depict the type of value to be included within the Segment:

- **Nv** Numeric Field where v = number of decimal positions, decimal implied (i.e. 300 will be read as 3.00)
- **R** Decimal number. Where value includes decimal, WAWF requires that 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** Alphanumeric String. Element values are **not** case sensitive.
- **DT** Date – All Date Fields use format CCYYMMDD.

- **TM** Time – All Time Fields use the format HHMMSS.

Below each Segment there are notes pertaining to WAWF.

Each extract will have a Header Segment. There can be one or more instances of the WAWF Header Segment per transaction, prior to the ST Segment. Example below:

<i>Description</i>	<i>Min/Max</i>	<i>Usage</i>	<i>Notes</i>
WAWF	4/4	M	
Interchange ID Qualifier	2/2	M	The ISA07 value will be extracted here.
Interchange Receivers ID	15/15	M	The ISA08 value will be extracted here.
Application Receiver's Code	2/15	M	The GS03 value will be extracted here.

Sample:

WAWF^ZZ^A1B2C3D4E5F6G7H^WAWF02

1.1 ST Segment – Transaction Set Header, Pos. 010 – Header

NOTE: There must be one and only one instance of ST 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>
ST01	Transaction Header	143	3/3	M	"864"	ID
ST02	Transaction Set Control Number	329	4/9	M	Identifying Control Number by Originator	AN

Sample:

ST^864^0001

1.2 BMG Segment – Beginning Segment for Text Message, Pos. 020 – Header

NOTE: There may be only one instance of BMG 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>
BMG01	Transaction Set Purpose Code	353	2/2	M	"11" – Response – WAWF will always extract an "11".	ID
BMG02	Description	352	1/80	O	WAWF will either extract "EDI Import" or "FTP Import"	AN

Sample:

BMG^11^EDI Import

1.3 MIT Segment – Message Identification, Pos. 010 – Detail

Loop ID – MIT – May occur >1.

NOTES: There may only be one MIT Segment per loop.

At least one MSG Segment will follow every MIT since it is a mandatory segment in the MIT loop.

<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>
MIT01	Reference ID	127	1/30	M		AN
MIT02	Description	352	1/80	C		AN

Note:

The first three MIT loops of this transaction set will only be extracted once and must contain MIT01 = Filename, MIT01 = Successful Imports, and MIT01 = Failed Imports. Afterward, a segment containing MIT01 = Document Counter will be repeated for each new document.

MIT with MSG following:

<i>MIT01 = File Name</i>	<i>MIT02 = Actual File Name</i>
<i>MSG01 = NA</i>	

Sample:

MIT^File Name^Sample.856
MSG^NA

MIT with MSG following:

<i>MIT01 = Successful Imports</i>	<i>MIT02 = Actual number of Successful Imports</i>
<i>MSG01 = NA</i>	

Sample:

MIT^Successful Imports^1
MSG^NA

MIT with MSG following:

<i>MIT01 = Failed Imports</i>	<i>MIT02 = Actual number of Failed Imports</i>
<i>MSG01 = NA</i>	

Sample:

MIT^Failed Imports^0
MSG^NA

MIT with MSG following: – This MIT can be repeated as necessary for each new document.

MIT01 = Document	MIT02 = Document Counter
MSG01 = NA	

Sample:

MIT^Document^112
MSG^NA

Note: Below are samples of additional MIT segments that could be extracted from WAWF.

MIT with MSG following:

MIT01 = CAGE/Ext	MIT02 = Identification Code This is the actual CAGE code from the Vendor
MSG01 = Full Vendor Name	

Sample:

MIT^CAGE/Ext^06141
MSG^L-3 COMMUNICATIONS CORPORATION

MIT with MSG following: – This MIT is only extracted when the BMG02 = EDI Import.

MIT01 = Transaction Set Control Number	MIT02 = Actual Transaction Set Control Number
MSG01 = NA	

Sample:

MIT^Transaction Set Control Number^000000005
MSG^NA

MIT with MSG following:

MIT01 = Doc Type	MIT02 = CI CI2N1 CICON CIF CIFP PBP PPR CV RR 3N1 GFP
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	GCV NAVCON NSI
MSG01 = Invoice Invoice 2in1 Construction Invoice Commercial Item Financing Fast Pay Invoice Performance Based Payment Progress Payment Cost Voucher Receiving Report Miscellaneous Payments Property Transfer Grants and Cooperative Agreements Voucher Navy Construction / Facilities Management Invoice Navy Shipbuilding Invoice	

Sample:

MIT^Doc Type^CI
 MSG^Invoice

MIT with MSG following: – This can be extracted for GFP and Non GFP Documents.

MIT01 = Contract Effective Date Contract Effective Date Losing Contract Effective Date (GFP Only) Gaining Contract Effective Date (GFP Only)	MIT02 = Actual Contract Number
MSG01 = NA	

Sample:

MIT^Contract Number^283874343
 MSG^NA

MIT^Losing Contract Number^97987343
 MSG^NA

MIT^Gaining Contract Number^97897932
 MSG^NA

MIT with MSG following: – This can be extracted for GFP and Non GFP Documents.

MIT01 = Delivery Order Number Delivery Order Number Losing Delivery Order Number (GFP Only) Gaining Delivery Order Number (GFP Only)	MIT02 = Actual Delivery Order Number
MSG01 = NA	

Sample:

MIT^Delivery Order Number^293874343
MSG^NA

MIT^Losing Delivery Order Number^9879873
MSG^NA

MIT^Gaining Delivery Order Number^987987
MSG^NA

MIT with MSG following: – This can be extracted for GFP and Non GFP Documents.

<p>MIT01 = Contract Effective Date Contract Effective Date Losing Contract Effective Date (GFP Only) Gaining Contract Effective Date (GFP Only)</p>	<p>MIT02 = Actual Date CCYYMMDD – Date format that WAWF uses on email notifications.</p>
<p>MSG01 = N/A</p>	

Sample:

MIT^Contract Effective Date^20080725
MSG^NA

MIT^Losing Contract Effective Date^20080723
MSG^NA

MIT^Gaining Contract Effective Date^20080723
MSG^NA

MIT with MSG following: – This is only extracted for GFP documents.

<p>MIT01 = GFP Scenario</p>	<p>MIT02 = CC, VV, VVR, VG, VRC, VRD, SVR</p>
<p>MSG01 = NA</p>	

Sample:

MIT^GFP Scenario^VV
MSG^NA

MIT with MSG following: – This is only extracted for GFP documents.

<p>MIT01 = Receipt Date (GFP Only)</p>	<p>MIT02 = Actual Receipt Date for GFP CCYYMMDD – Date format that WAWF uses on email notifications.</p>
<p>MSG01 = NA</p>	

Sample:

MIT^Receipt Date^20080203
MSG^NA

MIT with MSG following:

MIT01 = Invoice Number	MIT02 = Actual Invoice Number CCYYMMDD – Date format that WAWF uses on email notifications.
MSG01 = NA	

Sample:

MIT^Invoice Number^1343434
MSG^NA

MIT with MSG following:

MIT01 = Invoice Date	MIT02 = Actual Date CCYYMMDD – Date format that WAWF uses on email notifications.
MSG01 = NA	

Sample:

MIT^Invoice Date^20071206
MSG^NA

MIT with MSG following: – This is only extracted for Cost Vouchers.

MIT01 = Voucher Number (Cost Voucher Only)	MIT02 = Actual Voucher Number
MSG01 = NA	

Sample:

MIT^Voucher Number^VCH0378
MSG^NA

MIT with MSG following: – This is only extracted for Cost Vouchers.

MIT01 = Voucher Date (Cost Voucher Only)	MIT02 = Actual Date CCYYMMDD – Date format that WAWF uses on email notifications.
MSG01 = NA	

Sample:

MIT^Voucher Date^20080713
MSG^NA

MIT with MSG following: – Shipment Number is only extracted for Non-Financing Documents. This is only extracted for Financing Documents (PBP/CIF and PPR).

MIT01 = Shipment Number or Request Number	MIT02 = Actual Shipment Number or Request Number
MSG01 = NA	

Sample:

MIT^Shipment Number^13333343434
 MSG^NA

Or

MIT^Request Number^13333343434
 MSG^NA

MIT with MSG following: – Shipment Date is only extracted for Non Financing Documents, This is only extracted for Financing Documents (PBP/CIF and PPR).

MIT01 = Shipment Date or Request Date	MIT02 = Actual Date CCYYMMDD – Date format that WAWF uses on email notifications.
MSG01 = NA	

Sample:

MIT^Shipment Date^20071206
 MSG^NA

or

MIT^Request Date^20071206
 MSG^NA

MIT with MSG following:

MIT01 = Action Taken By	MIT02 = First & Last Name of the Submitter
MSG01 = NA	

Sample:

MIT^Action Taken By^Sue Smith
 MSG^NA

MIT with MSG following:

MIT01 = Action Taken Date	MIT02 = Actual Action Taken Date CCYYMMDD – Date format that WAWF uses on email notifications.
MSG01 = NA	

Sample:

MIT^Action Taken Date^20080302
 MSG^NA

MIT with MSG following:

MIT01 = Action Role	MIT02 = Role taking action
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	Vendor Initiator
MSG01 = NA	

Sample:
 MIT^Action Role^Vendor
 MSG^NA

MIT with MSG following:

MIT01 = Import Date	MIT02 = Actual Import Date CCYYMMDD – Date format that WAWF uses on email notifications.
MSG01 = NA	

Sample:
 MIT^Import Date^20080103
 MSG^NA

MIT with MSG following:

MIT01 = Import Status	MIT02 = Action Status of the Document Successful Had the following Successful imports with Modification or Failed
MSG01 = NA	

Sample:
 MIT^Import Status^Failed
 MSG^NA

MIT with MSG following: – The MSG segment may repeat >1 times for each import error or modification message

MIT01 = Message	MIT02 = Detailed Message
MSG01 = Import Error and Modification Messages	

Sample:
 MIT^Message^Detailed Message
 MSG^There was an error on the following.....etc.

MIT with MSG following:

MIT01 = Email Sent To	MIT02 = Email Recipient's role Vendor
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	Acceptor Inspector Local Processing Office etc.
MSG01 = Actual Email Address	

Sample:

MIT^Email Sent To^Acceptor

MSG^john@usgov.gov

1.4 MSG Segment – Message Text, Pos. 080 – Detail

Loop: MIT

NOTE: There must be at least one instance of this Line per MIT Loop.

<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>
MSG01	Free Form Message Text	933	1/264	M		AN

Sample:

MSG^NA

1.5 SE Segment – Transaction Set Trailer, Pos. 010 – Summary

NOTE: There must be one and 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 Segments, including ST and SE	96	1/10	M		N0
SE02	Transaction Set Control Number – cite same number as in ST02	329	4/9	M	Same number cited in ST02 must be used.	AN

Sample:

SE^6^0001