

APPENDIX C14.1

REQUEST FOR ADJUSTMENT OF NON-FUEL BILLING

Billing Advice Code "35"

Shipment Status Received for Materiel Requisitioned for FMS-
Request Billing Status

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
DI Code	1-3	Enter "FAE" for initial request. Enter "FAF" for followup request. Enter "FAC" to cancel request.
RI Code	4-6	Perpetuate from the shipment status record (DI Code AS__)
Recipient of Billing Status Code	7	Enter the applicable code.
Stock Number	8-22	Perpetuate from the DI Code AS_.
U/I Code	23-24	Perpetuate from the DI Code AS_.
Quantity	25-29	Perpetuate from the DI Code AS_.
Document Number	30-43	Perpetuate from the DI Code AS_.
Suffix Code	44	Perpetuate from the DI Code AS_.
Supplementary Address	45-50	Perpetuate from the DI Code AS_.
Blank	51	Leave blank.
Fund Code	52-53	Perpetuate from the DI Code AS_.
Blank	54-55	Leave blank.
Release Date	56-58	perpetuate from the DI Code AS_.
Billing Advice Code	59-61	Enter: 59 Blank or character significant to requester. 60-61 "35"

<u>Field Legend</u>	<u>Positions(s)</u>	<u>Entry and Instructions</u>
TCN, GBL, or Other Shipment Unit Number	62-76	Perpetuate from the DI Code AS .
Mode/Method Code	77	Perpetuate from the DI Code AS .
Day of Year	78-80	Enter day request is submitted.

APPENDIX C19

REPLY TO REQUEST FOR ADJUSTMENT OF NON-FUEL BILLING
All Billing Status Codes (Except "AI" and "DD")

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
DI Code	1-3	Enter "FAR" to reply to initial or cancellation request. Enter "FAS" to reply to followup request.
RI Code	4-6	Perpetuate from the request (DI Codes FAE, FAC, FAF).
Recipient of Billing Status Code	7	Perpetuate from the request.
Stock Number	8-22	Perpetuate from the request.
U/I Code	23-24	Perpetuate from the request.
Quantity	25-29	Perpetuate from the request.
Document Number	30-43	Perpetuate from the request.
Suffix Code	44	Perpetuate from the request.
Supplementary Address	45-50	Perpetuate from the request.
Signal Code	51	Perpetuate from the request.
Fund Code	52-53	Perpetuate from the request.
Bill Number	54-58	Perpetuate from the request.
Billing Status Code	59-61	Enter: 59 Blank or character significant to the billing office. 60-61 Applicable status code.
Day of the Year	62-64	Enter day of year response is prepared. Must be forwarded within 3 calendar days of this day.
Amount	65-73	Enter the adjustment amount.
Unit Price	74-80	Perpetuate from the request.

APPENDIX C19.1

REPLY TO REQUEST FOR ADJUSTMENT OF NON-FUEL BILLING
Billing Status Codes "AI" and "DD"

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
DI Code	1-3	Enter "FAR" to reply to initial or cancellation request. Enter "FAS" to reply to follow-up request.
RI Code	4-6	Perpetuate from the request (DI Codes FAE, FAC, FAF).
Recipient of Billing Status Code	7	Perpetuate from the request.
Stock Number	8-22	Perpetuate from the request.
U/I Code	23-24	Perpetuate from the request.
Quantity	25-29	Perpetuate from the request.
Document Number	30-43	Perpetuate from the request.
Suffix Code	44	Perpetuate from the request.
Supplementary Address	45-50	Perpetuate from the request.
Signal Code	51	Perpetuate from the request.
Fund Code	52-53	Perpetuate from the request.
Bill Number	54-58	Enter the bill number under which the adjustment or bill was processed.
Billing Status Code	59-61	Enter: 59 Blank or character significant to the billing office. 60-61 "AI" or "DD"
Day of the Year	62-64	Enter day of year response is prepared. Must be forwarded within three calendar days of this day.

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
Year and Month of Credit	65-67	Enter the year and month of credit of the bill in question.
Blank	68-73	Leave blank.
Unit Price	74-80	Perpetuate from the request.

APPENDIX C34

REQUEST FOR ADJUSTMENT OF FUEL BILLING

Billing Advice Code "41"

Request Copy of-Billing .

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
DI Code	1-3	Enter "FJE" for initial request. Enter "FJF" for fol lowup request. Enter "FJC" to cancel request.
RI Code	4-6	Enter the RI code of the billing office.
Recipient of Billing Status Code	7	Enter the applicable code.
Stock Number	8-20	Leave blank.
Blank	21-22	Leave blank.
Quantity	23-29	Leave blank.
Document Number	30-43	Enter: 30-35 DoDAAC of the billed office. 36-40 Leave blank. 41-43 Year within decade and month of billing (YMM).
Suffix Code	4 4	Leave blank.
Supplementary Address	45-50	Enter Do DAAC to which copy is to be sent if different from the DODAAC of the billed office. Otherwise , leave blank.
Signal Code	51	Leave blank.
Fund Code	52-53	Leave blank.

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
Bill Number	54-58	Enter the bill number of the requested bill.
Billing Advice Code	59-61	Enter: 59 Blank or character significant to re- requester. 60-61 "41"
Day of Year	62-64	Enter day request is submitted.
Amount	65-73	If known, enter the amount of the bill being requested. Otherwise, leave blank.
Unit Price	74-80	Leave blank.

APPENDIX C38

REPLY TO REQUEST FOR ADJUSTMENT OF FUEL BILLING
All Billing Status Codes (Except "AI" and "DD")

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
DI Code	1-3	Enter "FJR" to reply to initial or cancellation request. Enter "FJS" to reply to followup request.
RI Code	4-6	Perpetuate from the request (D I Codes FJE, FJC, FJF).
Recipient of Billing Status Code	7	Perpetuate from the request.
Stock Number	8-20	Perpetuate from the request.
Blank	21-22	Leave blank.
Quantity	23-29	Perpetuate from the request.
Document Number	30-43	Perpetuate from the request.
Suffix Code	44	Perpetuate from the request.
Supplementary Address	45-50	Perpetuate from the request.
Signal Code	51	Perpetuate from the request.
Fund Code	52-53	Perpetuate from the request.
Bill Number	54-58	perpetuate from the request.
Billing Status Code	59-61	Enter: 59 Blank or character significant to the billing office. 60-61 Applicable status code.
Day of the Year	62-64	Enter day of year response is prepared. Must be forwarded within 3 calendar days of this day.
Amount	65-73	Enter the adjustment amount.
Unit Price	74-80	Perpetuate from the request.

APPENDIX C38.1

REPLY TO REQUEST FOR ADJUSTMENT OF FUEL BILLING
Billing Status Codes "AI" and "DD"

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry' and Instructions</u>
DI Code	1-3	Enter "FJR" to reply to initial or cancellation request. Enter "FJS" to reply to followup request.
RI Code	4-6	Perpetuate from the request (D I codes FJE, FJC, FJF).
Recipient of Billing Status Code	7	Perpetuate from the request.
Stock Number	8-20	Perpetuate from the request.
Blank	21-22	Leave blank.
Quantity	23-29	Perpetuate from the request.
Document Number	30-43	Perpetuate from the request.
Suffix Code	44	Perpetuate from the request.
Supplementary Address	45-50	Perpetuate from the request.
Signal Code	51	Perpetuate from the request.
Fund Code	52-53	Perpetuate from the request.
Bill Number	54-58	Enter the bill number under which the adjustment or bill was processed.
Billing Status Code	59-61	Enter: 59 Blank or character significant to the billing office. 60-61 "AI" or "DD".
Day of the Year	62-64	Enter day of year response is prepared. Must be forwarded within 3 calendar days of this day.

<u>Field</u>	<u>Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
Year and Month of Credit		65-67	Enter the year and month of credit of the bill in question.
Blank		68-73	Leave blank.
Unit Price		74-80	Perpetuate from the request.

APPENDIX C41

REQUEST FOR RETRANSMISSION OF INTERFUND BILL

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
DI Code	1-3	QB1.
RI Code	4-6	Enter RI Code "SGA" (for DAASO).
Blank	7-29	Blank.
Recipient	30-35	Enter DoDAAC of the office to which the bill copy is to be forwarded (if blank or invalid request will be rejected).
Year Within Decade and Month	36-38	Enter the year within decade and month (Y MM) from the uncleared SBR, reply to a request for adjustment (advice code 34) or other source document.
Blank	39	Blank.
Bill Number	40-44	Enter bill number from SBR.
Billing Office	45-50	Enter billing office Do DAAC from SBR.
Blank	51-69	Blank.
Type Inquiry	70	Enter "A."
Blank	71-80	Blank.