



SUSTAINMENT

OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE

3500 DEFENSE PENTAGON
WASHINGTON, DC 20301-3500

MEMORANDUM FOR SUPPLY DISCREPANCY REPORTING PROCESS REVIEW
COMMITTEE

SUBJECT: Approved Defense Logistics Management Standards 1436, Receipt of Document Type 7 Supply Discrepancy Reporting Information Copy and Distribution Center Reply Business Rules and Remove Discrepancy Code Z6 from Defense Logistics Manual Volume 2 Appendix 7.28

The Defense Logistics Management Standards change, as outlined in the attachment, is approved for implementation.

Addressees may direct questions to Ben Breen, e-mail: DEDSO.SDR@dla.mil. Others must contact their designated Process Review Committee representative available at <https://www.dla.mil/Defense-Data-Standards/Committees/Contacts/>.

Leigh E. Method, SES
Deputy Assistant Secretary of Defense
for Logistics

Attachments:

As stated

cc:

OUSD(C)
DLA J6DS

Approved Defense Logistics Management Standards Change 1436
Receipt of Document Type 7 Supply Discrepancy Reporting Information
Copy and Distribution Center Reply Business Rules and Remove
Discrepancy Code Z6 from Defense Logistics Manual Volume 2 Appendix
7.28

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

a. **Functional/Technical POC:** Ben Breen, Defense Enterprise Data Standards Office (DEDSO), DoD Deficiency Report Administrator, email: Benjamin.Breen@dla.mil.

2. REASON FOR CHANGE:

a. **Bottom Line Up-Front:** This change will enhance the Defense Automatic Addressing System (DAAS) WebSDR application to reject the Supply Discrepancy Reporting (SDR) Document Type 7 reply transaction when a 300 series Discrepancy Code is used and addressed to an incorrect Routing Identifier Code (RIC) TO activity. For example, when Reply Code 307 is used to forward the record to DLA, the RIC TO must be SMS, or when Reply Code 305 is used to forward the record to the Navy Product Data Reporting and Evaluation Program (PDREP) system the record must be addressed with a valid Navy RIC as the RIC TO field.

(1) This change creates a new rule in WebSDR to reject SDRs when the replying activity inputs a 300 series Reply Code in conjunction with a Reply Code 504.

(2) This change also removes Discrepancy Code Z6 (Report reopened following inappropriate cancellation/completion (must use in combination with other discrepancy codes; must appear as first discrepancy code in transactions)) from DLM 4000.25, Volume 2, Appendix 7.28, Supply Discrepancy Report Relevant Data Elements in support of ADC 1374. ADC 1374 removed procedures allowing a SDR Correction (CO) to reopen an SDR with Discrepancy Code Z6.

(3) DAAS WebSDR will suppress informational copies of Completion Notices (CN) to the activity identified in the Owner/Manager/Source of Supply (OMS) field on the original (00) SDR for all SDR Document Type Codes.

b. Background:

(1) SDR records were identified where users were directing Reply Code 300-series forwarding responses to activities outside of the 300-series code specific Service requirement. Each 300-series code is designed to forward the SDR to a specific Service as shown in the below listing:

The 300-series codes indicate storage activity or initial action activity status on SDRs forwarded to the owner/manager for action:

301 Interim reply; SDR forwarded to USA for disposition instructions or final resolution.

302 Interim reply; SDR forwarded to USAF for disposition instructions or final resolution.
303 Interim reply; SDR forwarded to USMC for disposition instructions or final resolution.
304 Interim reply; SDR forwarded to USCG for disposition instructions or final resolution.
305 Interim reply; SDR forwarded to USN for disposition instructions or final resolution.
306 Interim reply; SDR forwarded to GSA for disposition instructions or final resolution.
307 Interim reply; SDR forwarded to DLA for disposition instructions or final resolution.

(2) DEDSO was also notified of SDR transactions failing in Component systems because the reply activity responded with a 300-series reply code but also used a reply code 504 at the same time. The use of Reply Code 504 with the 300-series resulted in failed transactions because Reply Code 504 creates a new SDR record and sends it to the activity identified as the RIC TO. Essentially this was creating two SDR records in the component system and one was being rejected as a duplicate.

(3) ADC 1374 removed the logic that would allow a SDR correction to reopen an SDR using Discrepancy Code Z6 once the submitter has generated a Completion Notification (CN) on the SDR, but it did not remove Discrepancy Code Z6 from the Appendix 7.28 and DoD SDR system code lists.

(4) DAAS WebSDR currently perpetuates copies of all transactions on an SDR when an activity is identified in the OMS field. Subsequently, when the submitter transmits the CN for the SDR, WebSDR will perpetuate a copy of this CN to the activity identified in the OMS field. Currently, this is causing DLA's Enterprise Business System (EBS) to fail these transaction as they are not required or needed for EBS. This change will allow WebSDR to suppress these transactions from being sent for all SDR Document Type Codes.

3. CHANGE IN DETAIL:

a. Technical Details:

(1) WebSDR will reject 300-Series Reply Codes incorrectly addressed (RIC TO) or formatted SDRs with Reply Code 944 (Transaction rejected. Forwarding transaction not properly formatted).

(2) WebSDR will insert remarks/narrative comments stating the following: "The 300 series reply code used does not match with the correct corresponding RIC TO. Please resubmit your reply (11) with the correct values."

(3) WebSDR will reject SDRs using 300-Series Reply Codes in conjunction with Reply Code 504 with Reply Code 944 (Transaction rejected. Forwarding transaction not properly formatted).

(4) WebSDR will insert remarks/narrative comments stating the following: "A 300-Series Reply Code and 504 Reply Code cannot be used in conjunction, please resubmit your reply (11) properly formatted."

(5) Remove discrepancy code Z6 from DLM 4000.25 Volume 2 Appendix 7.28 as shown in enclosure 2.

(6) DAAS WebSDR will suppress informational copies of Completion Notices (CN) to the activity identified in the Owner/Manager/Source of Supply (OMS) field on the original (00) SDR for all SDR Document Type Codes.

b. Revised Transaction Flow: No changes to standard SDR transaction flow.

4. IMPLEMENTATION TARGET: DAAS WebSDR will provide implementation timeline in response to this PDC.

5. TECHNICAL IMPACT:

a. Additions or Changes to Data Elements: None identified.

b. Automated Information Systems (AIS):

(1) SDR systems must remove Discrepancy Code Z6 from their SDR system applications discrepancy code list.

(2) SDR systems must ensure 300 Series Reply Codes are properly formatted to the correct action activity.

(3) SDR Systems must ensure a 300 Series Reply Code is not used in conjunction with a 504 Reply Code.

c. Defense Automatic Addressing System (DAAS):

(1) WebSDR will reject 300-Series Reply Codes incorrectly addressed (RIC TO) or formatted SDRs with Reply Code 944 (Transaction rejected. Forwarding transaction not properly formatted).

(2) WebSDR will insert remarks/narrative comments stating the following: “The 300 series reply code used does not match with the correct corresponding RIC TO. Please resubmit your reply (11) with the correct values.”

(3) WebSDR will reject SDRs using 300-Series Reply Codes in conjunction with Reply Code 504 with Reply Code 944 (Transaction rejected. Forwarding transaction not properly formatted).

(4) WebSDR will insert remarks/narrative comments stating the following: “A 300-Series Reply Code and 504 Reply Code cannot be used in conjunction, please resubmit your reply (11) properly formatted.”

(5) Remove discrepancy code Z6 from DLM 4000.25 Volume 2 Appendix 7.28 as shown in enclosure 2.

(6) DAAS WebSDR will suppress informational copies of Completion Notices (CN) to the activity identified in the Owner/Manager/Source of Supply (OMS) field on the original (00) SDR for all SDR Document Type Codes.

6. PUBLICATION/POLICY IMPACT:

a. **Defense Logistics Manual (DLM) 4000.25**: Update DLM 4000.25, Volume 2, Chapter 17 and Appendix 7.28 as shown in enclosures 1 and 2.

b. **Non-DLM 4000.25 Publications**: Components will update their publications as needed.

7. **ASSUMPTIONS**: None identified.

8. FINANCIAL IMPROVEMENT AND AUDIT REMEDIATION (FIAR), MATERIAL WEAKNESS, AND AUDIT-RELATED INFORMATION:

a. **Notices of Findings and Recommendations (NFR)**: None identified.

b. **Corrective Action Plan (CAP) References**: None identified.

c. **Other FIAR, Material Weakness, and Audit-Related Information**: None identified.

9. END-TO-END TESTING REQUIREMENTS:

a. DEDSO will coordinate with DLA Warehouse Management System (WMS) and Distribution Standard System (DSS) to ensure the new 300 series reply code rejection is properly implemented.

b. DEDSO will coordinate with DAAS WebSDR to validate the CN transactions are suppressed for activities identified in the OMS field.

10. REFERENCES:

a. DLM 4000.25, Volume 2, Chapter 17, Supply Discrepancy Reporting

b. DLM 4000.25, Volume 2, Appendix 7.28, Supply Discrepancy Report Relevant Data Elements

c. ADC 1374 Allowable Updates to SDR Corrections, June 11, 2020

11. Proposed DLMS CHANGE (PDC) 1436 RESPONSE/COMMENT RESOLUTION:

	Component	Response/Comment	Disposition
1.	Army	Concur	As noted.
2.	Navy	Concur	As noted.
3.	Marine Corps	No response.	No response.
4.	Air Force	Concur	As noted.
5.	DLA	Concur	As noted.

6.	DAAS	Concur	As noted.
7.	USTRANSCOM	Abstain	As noted.

Enclosure 1

Update DLM 4000.25 Volume 2 Chapter 17 Supply Discrepancy Reporting as follows:

Make the following changes to Volume 2. Additions are shown in *red bold italics*. Deletions are shown by double strikethrough text.

Preceding text not shown

C17.3.18.1.2.15. WebSDR will reject incorrectly addressed (RIC TO) or formatted SDRs with Reply Code 944 (Transaction rejected. Forwarding transaction not properly formatted) with remarks/narrative comments stating: The 300 series reply code used does not match with the correct corresponding RIC TO. Please resubmit your reply (11) with the correct values.

C17.3.18.1.2.16. WebSDR will reject SDRs using 300-Series Reply Codes in conjunction with Reply Code 504 with Reply Code 944. WebSDR will insert remarks/narrative comments stating: A 300-Series Reply Code and 504 Reply Code cannot be used in conjunction, please resubmit your reply (11) properly formatted.

C17.3.18.1.2.17. WebSDR will suppress informational copies of Completion Notices (CN) to the activity identified in the Owner/Manager/Source of Supply (OMS) field on the original (00) SDR for all SDR Document Type Codes.

Enclosure 2

Update DLM 4000.25 Volume 2 Appendix 7.28 Supply Discrepancy Report Relevant Data Elements as follows:

Deletions are shown with a double strikethrough.

AP7.28 APPENDIX 7.28 **SUPPLY DISCREPANCY REPORT RELEVANT DATA ELEMENTS**

Other Discrepancies

- Z1 Other discrepancy - see remarks
- Z2 Repetitive discrepancy (must use in combination with other codes or describe in remarks)
- Z3 Distribution Center receipt not due-in; no prepositioned materiel receipt (PMR)
- Z4 No record exists for document number cited on supply document (not used by distribution center; not applicable to Security Assistance)
- Z5 Immediate resolution/replacement of discrepant item under inter-Service support agreement (restricted use per Service guidance)¹
- ~~Z6 Report reopened following inappropriate cancellation/completion (must use in combination with other discrepancy codes; must appear as first discrepancy code in transactions)~~
- Z7 Property not authorized or not acceptable for turn-in to DLA Disposition Services
- Z8 Materiel unidentifiable; stock number missing or damaged.

¹ Refer to ADC 1062 Non-Inventory Control Point/Integrated Materiel Manager (ICP/IMM)-Directed Inter-Service Lateral Support via Retail Level Passing Order and ADC 1174 WebSDR Process Enhancements and Administrative Updates including SDR Reply Screen and Management Report Functionality, New/Revised Reply Codes, and Standardized Identification of the Submitting Customer. Not authorized for use by DLA Distribution Centers.