

APPENDIX A-123

REJECT ADVICE CODES

1. Number of characters: Two.
2. Type of code: Alpha.
3. Explanation: Identifies to the originator of a transaction the reason for rejection and indicates return of the transaction for correction and resubmission.
4. Field Positions: 79-80 (appendix B-260, Transaction Reject Document).
5. The following codes are assigned:

<u>CODE</u>	<u>DEFINITION</u>
AA	Rejected. Document Identifier invalid.
AB	Rejected. Submitted to incorrect inventory manager. Routing Identifier Code of correct manager indicated in pos. 54-56, if known.
AC	Rejected. Type of Physical Inventory/Transaction History Code invalid or blank.
AD	Rejected. Stock or part number unidentifiable.
AE	Rejected. Quantity field invalid.
AF	Rejected. Document Number invalid.
AG	Rejected. Ship-To Address unidentifiable.
AH	Rejected. Required Signal Code invalid or blank.
AJ	Rejected. Required Fund Code invalid or blank.
AK	Rejected. Ownership/Purpose Code invalid or blank.
AM	Rejected. Condition Code invalid or blank.
AP	Rejected. Required Management Code invalid or blank.

<u>CODE</u>	<u>DEFINITION</u>
AQ	Rejected. Processing/Count Date invalid or blank, Location Reconciliation Request cutoff date invalid.
AR	Rejected. Unit of Issue incorrect.
AS	Rejected. Support Date invalid. Location Reconciliation Request and/or Transaction History Transmittal received past scheduled deadline.
AT	Rejected. Logistics Asset Support Estimate Request Code invalid or blank.
AU	Rejected. Logistics Asset Support Estimate Request is for an item not centrally managed and stocked (Acquisition Advice Codes F, L, P or Q).
AV	Rejected. Activity identified in pos. 30-35 (DoDAAC) and/or pos. 27-29 (RIC From) is not authorized to submit Asset Support requests. Activity identified in Location Reconciliation Request pos. 67-69 (RIC From) not valid.
AW	Rejected. Logistics Reassignment Transaction (DIC DEE/DEF, DIC DDX/DFX) received more than one year after the Effective Transfer Date (ETD). (The DIC D4X will be rejected (manual) if no memorandum due-in is on record at the GIM to indicate it is a valid procurement receipt.)
AX	Rejected. GSA is source of supply for requested LASE or SPR. GSA does not participate in MILSTRAP LASE and SPR procedures. If required, submit funded MILSTRIP requisition citing applicable Required Delivery Date.
AY	Rejected. Location Reconciliation Request and/or Transaction History Transmittal does not equal the number of transactions recorded in the Location Reconciliation Notification and or Location Reconciliation History Notification.
AZ	Rejected. Number of Location Reconciliation Requests received from storage activity exceed reasonable variance from the owner/manager.

NOTE 1: Codes in the A\_ and B\_ series not listed above are reserved for future use and not to be used unless authorized and disseminated by the MILSTRAP System Administrator.

NOTE 2: Codes in the C\_ through Z\_ series are reserved for Intrasmervice/Agency use.