

APPENDIX F-024A

LOCATION RECONCILIATION ERROR LISTING

1. PURPOSE

This report provides supply personnel with a listing of transactions to correct and/or identify error conditions. It is produced for both accountable and nonaccountable storage activities.

2. ORIGIN

This report is produced after running of the location reconciliation process in chapter 7 of this manual.

3. FREQUENCY

For Nonaccountable Storage Activities the frequency will be varied as the reconciliation process is run. The Accountable Storage Activities will be run on the last day of the cycle.

4. FORMAT

a. Heading Line - Standard Identification.

- (1) REPORT NUMBER - F-024A.
- (2) D_SC - DSC for whom the report is produced.
- (3) ORC - Output Routing Code for report distribution.
- (4) LOCATION - Location where the reconciliation process is being performed.
- (5) REPORT TITLE - Self-Explanatory.
- (6) DATE - YYDDD.
- (7) PAGE - Page Number.

b. Data Organization:

- (1) Sequence for all commodities except DSCP Medical and Clothing and Textiles:
 - (a) Major - Routing Identifier Code (RIC) of Storage Activity.
 - (b) Intermediate - Document Identifier Code (DIC).
 - (c) Minor - National Stock Number (NSN).

(2) Sequence for DSCP Medical and Clothing and Textiles:

(a) Major - Routing Identifier Code (RIC) of Storage Activity.

(b) Intermediate - Output Routing Code (ORC).

(c) Minor (1) - Document Identifier Code (DIC).

(d) Minor (2) - National Stock Number (NSN).

(3) Number of lines per page: Variable.

(4) Spacing: Single spacing for the Document Identifier Codes; others will be variable.

(5) Page break is by storage activity and page overflow except for DSCP Medical (M) and Clothing & Textiles (C&T). DSCP (M) and (C&T), page break is on ORC.

(6) Required Totals are:

(a) Provide totals at the end of each DIC.

(b) Summary totals of DIC DZH NSNs.

c. Caption of data elements:

(1) DIC - Document Identifier Code.

(2) NSN - National Stock Number.

(3) U/I - Unit of Issue.

(4) CUT-OFF DATE - Physical Inventory Cutoff Date as recorded on the DIC DJA document (this applies to nonaccountable storage activities only).

(5) CONDITION CODE - Self-Explanatory (appendix A-16).

(6) MANAGEMENT CODE - Self-Explanatory (appendix A-13).

(7) SIDC CODE - Storage Item Data Correction Code (appendix A-122) as recorded on the DIC DZB transaction forward to the storage activity.

(8) REJECT ADVICE CODE - Reject Advice Code (appendix A-123) as recorded on the DIC DZG transaction forwarded to the storage activity.

(9) REMARKS - Data used to provide supplemental information about the transaction. At present four messages may appear:

(a) For Nonaccountable Storage Activities:

1. MGR/OWNER CODE 2 ERROR - DIC DZH transactions should be reported to the Integrated Materiel Manager. This error condition identifies DIC DZHs which have been reported to the owner of the materiel, not the manager.

2. DELETED NSN - INVALID CONDITION CODE - Identifies DIC DZH transactions with a deleted NSN (other than NIR Key Code DR, DX, or DZ), and Condition Code, (other than A-H, J, or K), which did not match a current NIR balance. This message is output to prevent the generation of an inventory gain, DIC D8A, for which this type transaction is unacceptable.

3. DELETED NSN - Identifies inventory gains, DIC D8A, created to record assets of deleted items not on hand in the NIR.

4. DISPOSAL RECOMMENDED ONLY - Identifies the DIC ZLC transactions not automatically processed to dispose of material, but created for visibility and as a disposal recommendation only.

(b) For Accountable Storage Activities:

1. DISPOSAL - RECOMMENDED ONLY - The system is recommending that a disposal take place. The DIC ZLC transaction has not been processed.

2. DISPOSAL PROCESSED - The system has automatically processed the DIC ZLC Disposal transaction.

3. ERRONEOUS UNIT OF ISSUE - The DIC DZH does not match the UI or the reference portion of the NIR (the DIC DZG has been processed to the depot).

4. MGR/OWNER CODE 2 ERROR - The Storage Activity has assets, but the NSN does not match an NIR on the Center side.

5. DISTRIBUTION AND RETENTION

Three copies to the Inventory Accounting personnel. This listing shall be retained until special inventories are cleared and follow-on actions are completed.

6. PROCEDURES FOR REVIEW AND PROCESSING

a. For Nonaccountable Storage Activities:

(1) IA personnel will review the listing to identify the volume of DIC DJA, Physical Inventory Requests, DIC DZB, Storage Item Correction transactions, and DIC DZG Reject transactions generated as a result of the location reconciliation process.

(2) Report may be utilized to preclude submission of duplicate inventory requests as well as monitor DIC DJA requests generated to the storage activities.

(3) For deleted items, when no assets are on-hand in the NIR, a DIC D8A is created to record assets and the DIC D8A is identified on the report with the remark, DELETED NSN. Processing personnel will conduct research to determine if an open Disposal Release Order (DRO) exists for the assets. If an open DRO is found, the inventory gain will be reversed and the DRO will continue to be processed. Followup may be initiated on the open DRO in accordance with E-014 in this same manual. If an open DRO does not exist, a DIC ZLC should be prepared and processed to dispose of the assets.

b. For Accountable Storage Activities:

(1) For Disposal Recommendations; research needs to be accomplished to determine whether a disposal transaction, DIC ZLC is needed. If needed, responsible personnel should refer to appendix B-31.

(2) MGR/OWNER CODE 2 Errors.

(a) For DPSC-Medical:

1. The Storage Activity has assets for a MGR/OWNER CODE 2 NSN, but the NSN is unmatched to the DPSC-M NIR. If an NSN is listed on the report, verify if the item is multimanaged (MM). Take the appropriate action to establish the item in the NIR. NOTE: The system does not exit a DIC DZG to the Storage Activity.

2. If the message is output as a result of an erroneous UI and is unmatched to the DPSC-M NIR, verify correct UI and take appropriate actions. NOTE: The system does not exit a DIC DZG to the Storage Activity.

3. The message is output because the Storage Activity has a balance for a MGR/OWNER CODE 2 and the matching NIR at DPSC-M is not MM. DPSC-M should verify that this is an MM item and take the appropriate actions. NOTE: The system does not exit a DIC DZG to the Storage Activity.

4. The Storage Activity asset balance is not recorded under the MGR/OWNER CODE 2 and the DPSC-M NIR is MM Key coded. This error is counted as a Type III. NOTE: The system will exit a DIC DZB to the Storage Activity for correction of the MGR/OWNER CODE 2.

(b) For all ICPs except DPSC-M:

DIC DZH transactions should be reported to the Integrated Materiel Manager. This error condition identifies DIC DZHs which have been reported to the owner of the materiel, not the manager.

(3) Erroneous Unit of Issue; research should be completed to determine the correct UI. If the UI needs to be established, the DIC ZRY transaction should be utilized with the assistance of the Technical and Logistics personnel.

LOCATION RECONCILIATION ERROR LISTING

DF024-A DCSC LOCATION FLC LOCATION RECONCILIATION ERROR LISTING DATE 00073 PAGE 00001
 04C OQ

DIC	NSN	U/I	CUT-OFF DATE	CONDITION CODE	MANAGEMENT CODE	SIDC CODE	REJECT ADVICE CODE	REMARKS
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DZB	4810010415325	EA				8		
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DZB TOTAL		1						
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NSN TOTAL		6						
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