

APPENDIX F-024B

LOCATION RECONCILIATION QUANTITY DISCREPANCIES

1. PURPOSE

This report is produced only for Nonaccountable Storage Activities. This report provides supply personnel with a list of DIC DZH transactions which contained a different quantity than the ICP balance(s) for the same NSN and Condition Code.

2. ORIGIN

This report is output based on the running of the location reconciliation process as depicted in chapter 7 of this manual.

3. FREQUENCY

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4. FORMAT

a. Heading Line - Standard Identification.

b. Data Organization:

(1) Sequence:

(a) Major - Storage Activity Routing Identifier Code.

(b) Minor - Descending dollar value of the quantity discrepancy.

(2) Number of lines per page: Variable.

(3) Spacing: Single.

(4) Page Break: By Storage Activity, or on overflow at the end of the listing.

(5) Required Totals: None.

c. Caption of Data Elements:

(1) RIC - Routing Identifier Code of storage activity.

(2) NSN - National Stock Number.

(3) Unit of Issue - Self-Explanatory.

(4) Condition Code - Self-Explanatory (appendix A-16)

(5) Backorder Indicator - Extracted from the NIR on the reconciliation cutoff date. 0 = no backorder line(s) exist. 1 = backorder line(s) exist.

(6) DZH Quantity - Quantity entered on the DIC DZH transaction.

(7) LRAF Quantity - Location Reconciliation Asset File quantity balances applicable to the storage activity, NSN, and Condition Code.

(8) Quantity Difference - Quantity difference between the LRAF Quantity and the DIC DZH quantity.

(9) Acquisition Unit Cost - Acquisition Unit Cost for the NSN as recorded in the LRAF.

(10) Extended Dollar Value - Quantity difference multiplied by the Acquisition Unit Cost.

5. DISTRIBUTION AND RETENTION

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

6. PROCEDURES FOR REVIEW AND PROCESSING

a. To research quantity discrepancies, processing personnel can request transaction histories for the storage activity by inputting a DIC DZJ transaction. Upon receipt of the storage activity history, a comparison can be made against the DSC Transaction History File printout (appendix F-110). If research fails to resolve a large value disparity, the ICP may request an inventory of the item.

b. A copy of the report may be mailed to the applicable storage activity by the Inventory Monitor with a cover letter reflecting any results of the DSC analysis.

PROCEDURES FOR REVIEW AND PROCESSING (CONT'D)

DF024-B	PCSC	LOCATION RECONCILIATION QUANTITY DISCREPANCIES										DATE BILLED	PAGE	00001
RIC	IRN	UNIT OF ISSUE	CONDITION CODE	BACK ORDER INDICATOR	QTY	QTY	LRAF QTY	QTY	QTY	DIFFERENCE	ACQUISITION COST	EXTENDED DOLLAR VALUE		
SUC	3030004928110	EA	A	0	10,028	128		9,900			0.84	87,816.00		
SUC	259010008442	EA	A	0	2,218	19		2,200			3.04	6,688.00		