

APPENDIX F-37

CUSTOMER RETURNS CONTROL FILE PRINTOUT BY DOCUMENT NUMBER

1. PURPOSE

To provide a printout of information recorded against individual Customer Excess Reports, DIC FTE.

2. ORIGIN

Prepared as output product from the CRCF as depicted in chapter 40 in response to an Inquiry, DIC ZDT with Action Code NL. Appendix F-37 is mechanically produced with message(s) as indicated in subparagraph 4d.

3. FREQUENCY

As required in response to file inquiry.

4. FORMAT

a. Heading Line (Standard Identification).

- (1) REPORT NO. F-37.
- (2) DSC.
- (3) OUTPUT ROUTING CODE.
- (4) TITLE.
- (5) DATE PRODUCED.
- (6) PAGE NO.

b. Data Organization:

- (1) Sequence:
 - (a) Major is ORC.
 - (b) Minor is NSN.
- (2) Single-spaced.
- (3) Page break on NSN within ORC.
- (4) Totals reflected apply to one specific document.

c. Captions of Data Elements:

(1) DOCUMENT NUMBER - MESSAGE - 14 digit document number from field pos. 30-43 of input document - a message describing the primary reason for output of this file.

(2) ORIGINATING SECTION.

(a) DIC - FTE or blank if CRCF record established as result of DIC D6_ receipt.

(b) RIC - RIC of processing DSC.

(c) MS - Media and Status Code, pos. 7 of input.

(d) NSN - FSC/NIIN - FSC and NIIN of input FTE.

(e) TP - Type of Pack Code.

(f) UI - Unit of Issue of input NSN.

(g) QTY - Quantity, pos. 25-29, in input document. All zeros will appear when input quantity is invalid.

(h) SUPPL ADDR - Field pos. 45-50 of input document.

(i) SC - Signal Code, pos. 51, of input document.

(j) FC - Fund Code, pos. 52-53, of input document.

(k) RIC TO - RIC of storage activity to which materiel has been shipped or is to be shipped.

(l) PRJ CD - Project Code, pos. 57-59, of input document.

(m) ADV CD - Advice Code, DAASO Routing Code, or blank.

(n) RIC FRM - RIC of activity submitting the document pos. 67-69 of input.

(o) DC - DAAS duplicate document number override Code D or blank.

(p) CC - Condition Code, pos. 71, of input document.

(q) MGR REV - Manager Review Code, if assigned.

(r) NIR Standard Unit Price of NSN being validated, i.e., FTE NSN or NIR Reference NSN.

(s) REDUCED UNIT PRICE - The price that results after a table 015 percentage other than 100 has been applied.

(t) EXTENDED VALUE - The price times the quantity in pos. 25-29 of the input document.

(u) CZC - Customer Zone Code recorded in DoDAAD.

(v) ORC - Output Routing Code of record. If blank in SCF or NIR, ORC will be ZZ.

(w) TRANS DATE - Date document was processed.

(x) DM - Demilitarization Code from the NIR, or blank.

(y) IC - Inventory Category Code from the NIR, either U or blank.

(z) SR - Special Reports/Reclamation Code. Not in use at this time.

(3) POLICY SECTION.

(a) TABLE NO. 015 DATA:

1. SEG - Segment Code applicable for NSN involved.

2. C/PCT - Table 015 acceptable Condition Code(s) and corresponding percentage.

(b) CRED QTY - The FTE quantity determined to be returnable with credit authorized.

(c) NC QTY - The FTE quantity determined to be returnable as noncreditable.

(d) DISP QTY - The FTE quantity not returnable.

(e) REJ CD - Reject Code - When an assigned S_ Reject Status Code is OVERLAYED for DIC FTR reply to reporting activity, the S_ code will be recorded.

(f) PROJ ACTN - The table 017 Project Action Code applicable when a valid Project Code is recorded in pos. 57-59 of FTE.

(g) D/I ESTAB - An N indicator will be posted when a Due-In File record is not to be established.

(h) CR DET - First position of applicable Credit Determination Code, appendix A-37.

(i) PRTY - Priority Code assigned, 03 or 13.

(4) MANAGER REVIEW/REENTRY SECTION.

(a) REVIEW:

1. RRC - Review Reason Code, appendix E-036 P.

2. QTY - Quantity associated with RRC.

3. DATE - Date output for review.

(b) REENTRY DATE - Date of reentry action.

(5) STATUS OF NSN AND ASSETS SECTION.

- (a) NIR KEY - National Inventory Record Key Code of input NSN.
- (b) REFERENCE NSN - Entry will reflect the NSN used to overlay the input NSN.
- (c) TP - Type Pack Code.
- (d) REF NSN UI - Unit of Issue of Reference NSN.
- (e) SSC - Supply Status Code of NSN being used, i.e., FTE input or Reference NSN.
- (f) FAMILY NUMBER - Recorded Head of Family.
- (g) ICC - Item Category Code of NSN being used.
- (h) STOCK ON HAND (Minus depot backorders).
- (i) DUE-IN CONTRACT.
- (j) DUE-IN TRFR/RET (Transfers>Returns).
- (k) CREDIT LEVEL.
- (l) RETENTION LIMIT.

(6) REVIEW AND PURGE CONTROL SECTION.

- (a) FTR REV - Date DIC FTR reply transactions will be mechanically reviewed to determine followup action.
- (b) FT6 REV - Date DSC followup for shipment status will be mechanically reviewed to clear Due-In File records.
- (c) FTD REV - Date that DSC initiated DELAYED STATUS replies will be reviewed for followup to ORC having provided delayed status.
- (d) DI - Date for review of Due-In File records established to prepare NOT CREDIT notification based on nonreceipt of materiel.
- (e) FTZ REV - Date DIC FTZ credit notification to Financial will be reviewed to followup when credit bill number has not been provided. Set this date at date of processing plus 45 days.
- (f) PURGE DATE - Date the record was completed and eligible for final closure.

(7) FTR REPLY SECTION.

- (a) DIC - DIC of transaction being recorded.
- (b) RIC TO - Routing Identifier Code of designated Ship-To Location.

(c) REPLY DATE - Preparation Date of transaction.

(d) PRTY - Priority Designator 03 or 13.

(e) CREDIT - Status of creditable quantity.

1. SUF - Suffix Code applicable to transaction.
2. STATUS - Status Code from appendix A-51 (TA/TH).
3. REPLY QTY - Quantity directed returned with credit.
4. RECEIPT QTY - Creditable quantity received.
5. CANCEL QTY - Creditable quantity canceled.

(f) NON CREDIT - Status of noncreditable quantity.

1. SUF - Suffix Code applicable to transaction.
2. STATUS - Status Code from appendix A-51 (TB/TJ).
3. REPLY QTY - Quantity directed returned without credit.
4. RECEIPT QTY - Noncreditable quantity received.
5. CANCEL QTY - Noncreditable quantity canceled.

(g) DISPOSE - Status of quantity designated for disposal.

1. UF - Suffix Code applicable to transaction.
2. STATUS - Status Code from appendix A-51 (TC/TK or T4).
3. REPLY QTY - Quantity designated for disposal (or referral to DIPEC if an IPE item).
4. RECEIPT QTY - Quantity designated for disposal was received.
5. CANCEL QTY - Quantity designated for disposal was canceled.

(8) RECEIPTS CONTROL SECTION.

(a) RECEIPTS INFORMATION:

1. DIC - DIC D6_.
2. SUF - Suffix Code of DIC D6_ document.
3. NSN - NSN of item received.
4. T/P - Type Pack Code from DIC D6_.
5. UI - Unit of Issue of item received.
6. QTY - Quantity received or reversed. (Qty Reversed will reflect a minus qty - i.e., reversal will yield a negative receipt in the quantity field.)

7. STD UNIT PRICE - Standard Unit Price of item received.

8. RIC - RIC of receiving depot.

9. DATE - Date receiving depot unloaded materiel.

(b) DAC INFORMATION:

1. DATE - Transaction Date.

2. FROM O/P - Ownership/Purpose Code changing from.

3. FROM COND - Condition Code changing from.

(9) MISCELLANEOUS ACTIONS SECTION.

(a) DIC - DIC of transaction being recorded.

(b) SUF - Suffix Code, pos. 44 of input document.

(c) STATUS - Status Code, appendix A-51.

(d) QTY - Quantity from input document if valid.

(e) RIC TO - RIC of storage applicable activity.

(f) SHIP DATE - Date shipped, if applicable.

(g) REPLY DATE - Transaction date.

(h) TCN - Transportation Control Number.

(i) MODE SHIP - Code identifying the mode of transportation used to move the materiel.

(10) DIC FTZ ACTIONS SECTION.

(a) DIC - DIC of transaction being recorded (DIC FTZ).

(b) SUF - Suffix Code, if applicable.

(c) STATUS - Status Code, appendix A-51.

(d) COND - Code indicating condition of materiel received.

(e) REPLY DATE - Transaction Date.

(f) REPLY QTY - Quantity received in condition indicated.

(g) CREDIT DOL VALUE - Credit to be granted at Basis Cost in the Standard Price/Acquisition Cost File, USFMSPAF, in the SAMMS Financial Subsystem .

(11) BILLING ACTIONS SECTION.

(a) DIC - DIC of transaction being recorded.

(b) SUF - Suffix Code, if applicable.

(c) CREDIT DOL VALUE - Credit granted at Basis Cost in the Standard Price/Acquisition Cost File, USFMSPAF, in the SAMMS Financial Subsystem.

(d) CREDIT BILL NUMBER - Batch Bill Number under which credit was granted.

d. Messages that will be printed on appendix F-37.

(1) NSN CONFLICT WITH DAAS - Process with EN as prescribed in appendix E-036 P.

(2) EXCESS MATERIEL REPORTED ON NEW ITEM - When a Customer Excess Report, DIC FTE, is received for an NSN with NIR Key Code PG (pending gain) and Manager Review Code has not been assigned or the Effective Catalog Date has not been reached, this message alerts the IM of potential system assets, if required, and the DIC FTE will be processed as follows:

(a) A DIC FTR reply document will be forwarded to reporting activity citing Status Code SM.

(b) The date entered in pos. 70-73 of DIC FTR reply will be current date plus 45 days.

(c) The CRCF record for the DIC FTE will be assigned a 45-day purge. That is, the DIC FTE record will migrate to history in 45 days. Should the customer resubmit after that time, the DIC FTE will be processed as an initial input.

(3) FTE WITH DUE-IN ON CONTRACT ACCEPTED - Notification to IM that materiel has been accepted for NSN having Asset Group 28 stock replenishment depot dues-in.

(4) FTE WITH DUE-IN ON PR ACCEPTED - Notification to IM that NSN has a due-in in Asset Group 31A or 31B.

(5) FTE WITH TAV ASSETS ACCEPTED - Notification to IM that a DIC FTE transaction with Project Code RBB has been accepted with Customer Excess Status Code TA.

(6) SUF RRC - Notification to IM that a reentry error has occurred on one or more reentered DIC ZTXs. The original DIC ZTX review document will have been recreated without perpetuating the reentry error. The applicable RRC identifying the error, by Suffix Code, will be printed on F-37 to assist in reentry action.

(7) MORE THAN 5 DIC ZTX REPLIES - When more than 5 DIC ZTX reentries for one document number are received for processing (e.g., split - RIC decisions), reentry documents will be output with F-37.

(8) INVALID REENTRY DECISION - When an invalid combination of Reentry/Status Codes has been determined, i.e., S_ and T_ for same document number, the original FTE review documents will be recreated.

(9) REPLY OVERDUE/FTD REPLY DUE - When a document has been output for manual review for 15 days or more or when an FTD reply date is exceeded, the original DIC ZTX Reentry review document(s) will be recreated with RRC E5 assigned.

(10) BILL NO REQUIRED - Notification to Financial, ORC C3, that an DIC FTZ billing action is 35 or more days old and a Credit Bill Number has not been received.

(11) CREDIT REVERSAL NEGOTIATION REQUIRED - When the value of a receipt reversal transaction, DIC D6_(X) is \$2500 or more, notification is output for Financial ORC C2.

(12) DAC DOC NO/DATA UNMATCHED TO CRCF - Notification that a DIC DAC action to change materiel from Condition Code K has attempted to process, and either the Document Number did not match a CRCF record, or the CRCF does not have a record of materiel suspended in Condition Code K.

(13) MANAGER REVIEW AND REENTRY REQUIRED - Accompanies all DIC ZTX output for manual review.

(14) DECISION OVERRIDEN MPRC APPLIES - Notification to the IM that a DIC FTE document has processed containing Materiel Returns Project Code A, B, or F. A DIC ZTX was previously output for review and reentered, but the manager's decision was overridden when DIC FTR output was prepared, due to DLA policy as indicated by applicable MRPC.

(15) REENTERED QTY IN ERROR - Notification to the IM that suffixed DIC ZTX reentry documents have attempted to process with a combined total quantity reflected in the CRCF ORIGINATING SECTION. F-37 will be accompanied by DIC ZTX documents for each suffix, citing RRC AS.

(16) EXCESS MATERIEL REPORTED ON ITEM MIGRATING - Notification to IM that a Customer Excess Report was submitted for an item with a logistic gain pending, i.e., NSN has NIR Key Code PG without IM Review Reason Code or DAASO Routed Code 3 T and the Effective Catalog Date has not been reached.

(17) CRCF DOCUMENT NUMBER INTERROGATION - Notification that the F-37 Report was produced in response to a Customer Return Inquiry by Document Number, DIC ZDT with Action Code NL, which matched a record in the CRCF.

(18) CRHF DOCUMENT NUMBER INTERROGATION - Notification that the F-37 Report was produced in response to a Customer Return Inquiry by Document Number, DIC ZDT with Action Code NL, which matched a record in CRHF.

(19) ZDT DOCUMENT NUMBER IS UNMATCHED TO CRCF AND CRHF - Notification that there is no information posted to either the CRCF or CRHF for this document number at this time.

(20) LOGISTICS TRANSFER ITEM: WITHOUT CREDIT - Notification to the Gaining Inventory Manager (GIM) of a logistics transfer item that a DIC FTE has been received within one year after the Effective Transfer Date (ETD) and it matches an NSN and Losing Inventory Manager (LIM) Service Code in the Logistics Reassignment Gain File (LRGF).

(a) A DIC ZTX with an assigned RRC and credit recommendation other than TA or TH is output to the ORC of the GIM for manual review.

(b) An automatic DIC FTR reply is made to the LIM with Status Code other than TA or TH.

(21) REPORT OF EXCESS CANCELED - Notification to the IM that a report of Customer Excess Cancellation, DIC FTC, for either a partial or a total quantity has been received on a Report of Customer Excess, DIC FTE, that has been output for manual review, DIC ZTX. Message is generated upon reentry of DIC ZTX.

NOTE: When the message on the appendix F-37 includes HOLD IN PLACE, this identifies Customer Excess Reports that have a designated Hold In Place Service depot assigned as the receiving location.

5. DISTRIBUTION AND RETENTION

One copy only, distributed to ORC as shown on the Input Inquiry to be destroyed upon completion of review.

6. PROCEDURES FOR REVIEW AND PROCESSING

Will be reviewed and utilized for the purpose requested and then destroyed. For those messages that are output as the result of a DIC ZTX Review Reason Code, see appendix E-036 P for processing the DIC ZTX.

