

APPENDIX F-50

DISTRIBUTION EXCEPTION LIST

1. PURPOSE

To provide a listing of documents that require manual review before data can be processed by the Distribution Subsystem.

2. ORIGIN

Output as a result of processing data into or out of the SAMMS Subsystem and printed.

3. FREQUENCY

Produced daily during execution of data processes.

4. FORMAT

a. Heading Line (Standard Identification).

b. Data Organization:

(1) In the order documents are processed in SAMMS, first from input, then from output. The Day and Time of creation will distinguish between transmissions. Imbedded in the heading line is a field titled SEQ. This field contains a sequentially assigned number denoting the number of times this report has been produced during a calendar year.

(2) Number of lines per page is variable.

(3) Spacing: Double-spaced.

(4) Page Break: On overflow.

(5) Required Totals: None.

c. Caption of data elements:

(1) RECORD POSITIONS 01-80 - Reflects 80-position format of the document that is output for review. Formats of the documents reflected are described in the applicable B appendix indicated by the DIC in pos. 1-3.

(2) REJECT OR SPECIAL HANDLING MESSAGES - An in-the-clear message indicating the reason the document is output for review.

(3) DAY - Three position Julian day document was generated.

(4) TIME - Four position ZULU time document was generated.

5. DISTRIBUTION AND RETENTION

One copy to Requisition Processing Branch, Stock Control Division, Directorate of Supply Operations (DSO). This listing may be forwarded to another Directorate for processing. This listing may be destroyed after processing actions are completed.

6. PROCEDURES FOR REVIEW AND PROCESSING

a. Documents rejected during processing of input data may include the following:

(1) National Inventory Record (NIR) Inquiry Document, DIC ZCQ, with Action Code other than AG, BR, BS or PN, is output in the format described in appendix B-143. The responsible individual indicated by the ORC will coordinate the processing of mass inquiries with the Logistics Program Division (LPD) in the DSO as described in appendix E-143 P.

(2) Inquiry documents, including DIC ZBX, ZCB, ZCK, ZCQ, ZCX, ZDT, ZHP, ZR7, ZRC, ZRD, ZRF, ZRV, or ZRT, with a blank Action Code in positions 79-80, will be output in the format described in the B appendix applicable to the DIC reflected. These transactions will be distributed to the responsible individual indicated by the ORC for correction and reentry of the transaction in accordance with the E appendix applicable to the DIC reflected.

b. Documents rejected during processing of an output document may include the following:

(1) Material Release Orders, DIC A5E/A55, with other than Routing Identifier Code (RIC) SAJ, and all Referral Orders, DIC A3E/A35, containing exception data, will be output in the format described in appendix B-7 or B-6 respectively. Personnel in the Requisition Processing Branch will retrieve the exception data and process the documents in accordance with appendix E-515 P.

(2) Redistribution Orders, DIC A2E, with other than Routing Identifier Code (RIC) SAJ, will be output in the format described in appendix B-5. Personnel in the applicable commodity branch will process the documents in accordance with appendix E-005 P.

(3) Disposal Release Order (DRO), DIC A5J, and MROs relating to transshipment of Condition Code L assets, DIC A5E, containing exception data, will be output in the formats described in appendices B-32 and B-5 respectively. DRO/MROs with exception data are identified by a Management Code Z in position 72. Personnel in the Inventory Accounting Branch (IAB) will annotate the exception data and process in accordance with the instructions in appendix E-031 P or E-167 P.

(4) Supply Status documents, DIC AE_, with Status Code CG or CH will be output in the format described in appendix B-11. These documents will not be accompanied by cards as the status has been provided. The LPD, as required, will review the list to determine if an activity is a frequent submitter of such transactions. Contact should be made with that activity to determine the cause of the problem and initiate corrective action. Also, the LPD may prepare and submit an Interrogation by NIIN/PSCN, DIC LTI, to DLSC for a representative sample of NSNs to determine if the NSNs in question are cataloged properly in the DLIS Total Item Record (TIR).

(5) Supply Status from DAAS, DIC AE9, is output in the format depicted in appendix B-230 and will be processed as described in appendix E-248 P. These documents are identified by a RIC of F50 in positions 4-6.

(6) Interrogation Response, DIC CG_, with RIC F50, will be output in the format depicted in appendix B-248 and processed as described in appendix E-248 P.

(7) If the processing DSC is DPSC and RIC is SA1, SB1 or SM1, the document will be output with the message FOR ASSEMBLY/DISASSEMBLY.

DISTRIBUTION EXCEPTION LIST (CONT'D)

REPORT NO.	F-50	SEQ 0001	DISTRIBUTION EXCEPTION LIST								REJECT OR SPECIAL ---HANDLING MESSAGES---	PAGE 1
0	1	2	3	4	5	6	7	8		DAY TIME		
ASJSCC4710002774619	01FT00025H0004773304444	ANZ	093352JSSCAAZ00000400							MANUAL REVIEW REQUIRED	333 0900	
ASJSCC4710002774444	FT00025SC070073330001	SD0900M000000009	363	S9CAAZ	0007500					MANUAL REVIEW REQUIRED	333 0900	
ZM6S9C 4710002774601	FT0000E5N055170030009	09	SCCJ0A							FROM SAMMS ENTRY	333 0900	
Z07S9C 4710002774601	FT00005N0055170030010	09	J0A							FROM SAMMS ENTRY	333 0900	
ZCQ59C			SCC	MABY						FROM SAMMS ENTRY	333 0900	
A02S9C7643287A-1238	EA00009FBS00202216431	FBS002ALI	04	C MUT AND BOLT						MANUAL REVIEW REQUIRED	333 0900	
* CZ1F59C4710002774610	FT000004FE202022170101	FB2011JLI	04	SGA						MANUAL REVIEW REQUIRED	333 0900	
Z1M0A 25977000306698	EA00066FB204922940595	C AGC OA	15	D KCBQ 00066						INVALID COMMODITY CODE	333 0900	
DZHS9C 4710002774601	FT	3305	0000001	INCA						FROM SAMMS ENTRY	333 0900	

* NOTE: The pseudo Routing Identifier Code of F50 in cc 4-6 on DIC CE documents is a constant entry inserted automatically during the entry process on these replies (received from DAAS) to assure their output on the F-50 Report and to preclude their being transmitted back to DAAS as an interrogation request. These responses from DAAS which appear on this report represent those replies for which DAAS did not change the PSC or insert a status code in cc 65-66 of the interrogation request.