

APPENDIX F-118E

INVENTORY COUNTS WITH UNPROCESSED VIOLATIONS

1. PURPOSE

To provide a listing of Inventory Count Documents, DIC DKA, which have been rejected from computer processing (VRC FY) due to the existence of open inventory receipt/issue/adjustment related violations which may impact on the recorded Inventory Cut-Off Balance quantity. The listing identifies the receipt/issue/adjustment violations related to the DKA FY violation.

2. ORIGIN

Output of Physical Inventory Count Document processing as depicted in chapter 7.

3. FREQUENCY

Daily, as Physical Inventory Count Documents are processed which match selected open violations.

4. FORMAT

a. Heading Line (Standard Identification).

b. Data Organization:

(1) Sequence

(a) Major: NSN.

(b) First Intermediate: RIC.

(c) Second Intermediate: ICOD.

(2) Number of lines per page: Variable.

(3) Spacing: Single-spaced, double-spaced between DKA violation(s) and potential increases/decreases to DKA quantity.

(4) Page break is on change of NSN/RIC/ICOD.

(5) Required totals are: Issue/receipt/adjustment violations are categorized and valid quantities totaled by the potential adjustment to the DKA quantity (increase/decrease). DAC violation quantities are classified as potential increases to the DKA quantity, however, they represent potential decreases (to the DKA) in the Condition Code TO.

c. Data Elements:

- (1) REPORT NO. - F-118E
- (2) DSC - Applicable Defense Supply Center.
- (3) ORC - Output Routing Code of distribution point.
- (4) REPORT TITLE.
- (5) DATE - Two digit year, three digit Julian day of report preparation.
- (6) PAGE - Report page number.
- (7) Eighty column image of violated DKA or issue/receipt/adjustment violation.
- (8) VCN - Violation Control Number
- (9) VRC - Violation Reason Code (appendix A-82).
- (10) ORC - Output Routing Code of organization or processing personnel to have received original controlled violation.
- (11) VBD - Violation Birth Date (two digit year, three digit Julian day).
- (12) REVERSAL IND - An asterisk in this field indicates the violation represents a reversal transaction.

5. DISTRIBUTION

Two copies to the Inventory Accounting Branch, Directorate of Supply Operations.

6. PROCEDURES FOR REVIEW/PROCESSING

The listing is to be used to process the DKA FY violations IAW appendix E-025 V.

