

APPENDIX F-160

DISCREPANCY REPORT NOTICE

1. PURPOSE

To provide a notice to the Directorate of Technical Operations (DTO) that a Materiel Receipt or Adjustment action, DICs D4_/D6_/DAC, has been processed; however, supporting documentation (discrepancy report/correspondence) or follow on manual processing is required. A Discrepancy Report Notice will be provided for:

- a. Those receipts from procurement instrument sources, reported in Condition Code L or with Management Code Z.
- b. Those receipts from other than procurement instrument sources, reported in Condition Code F, G, J, or K or with Management Code N, P, or Q.
- c. Those adjustments reflecting condition transfers into Condition Code F, G, or L or with Management Code Z.
- d. Receipts with Management Code R.

2. ORIGIN

Produced as a result of the receipt and adjustment actions depicted in chapters 3, 5, and 40.

3. FREQUENCY

As receipt/adjustment actions are processed.

4. DATA ELEMENTS

- a. REPORT NUMBER - F-160.
- b. ORC - Output Routing Code of point of distribution.
- c. REPORT TITLE - Discrepancy Report Notice.
- d. DATE - Date of report preparation (2-digit year, 3-digit day).
- e. PAGE NUMBER - When report contains more than one page.
- f. DIC - Input DIC, D4_, D6_, or DAC.
- g. RIT - Routing Identifier Code - To (of the processing DSC).
- h. NAT STK NO. - National Stock Number.
- i. TP - Type Pack Code.

- j. UI - Unit of Issue.
- k. QTY - Quantity.
- l. DOCUMENT NUMBER.
- m. SX - Suffix Code.
- n. LINE NO. OR SUP ADDR - Contract Line Item Number, applicable to DIC D4_, or Supplementary Address, applicable to DIC D6_.
- o. SC - Signal Code, applicable only to DIC D6_.
- p. SHP NO. - Shipment Number, applicable only to DIC D4_.
- q. FC - Fund Code, applicable only to DIC D6_.
- r. DIST - Distribution Code, applicable to DIC D6_.
- s. PROJ - Project Code.
- t. RIF - Routing Identifier Code - From (of the reporting distribution activity).
- u. O/P TO - Ownership/Purpose (To) - From pos. 70 of input DIC D4_/D6_; or the Ownership/Purpose Code - To - From position 66 of input DIC DAC.
- v. COND TO - Condition (To) - From pos. 71 of input DIC D4_/D6_; or the Condition Code - To - From pos. 66 of input DIC DAC.
- w. MGMT - Management Code.
- x. O/P FROM - Ownership/Purpose Code From - Position 70 of input DIC DAC.
- y. COND FROM - Condition Code - From - From position 71 of input DIC DAC.
- z. DATE - Date of receipt on input DIC D4_/D6_; or date of condition transfer on input DIC DAC.
- aa. CALL NO. - Call or Order Serial Number on input DIC D4_.
- ab. CAO - Routing Identifier Code of the contract administrating office, extracted from the Due-In File, for input DIC D4_.
- ac. ORC - Output Routing Code of Item Manager as reported in the NIR.
- ad. FOLUP DATE* - Date followup to distribution activity was initiated.
- ae. DATE DISCREP* - Date of the applicable Discrepancy Report (e.g., SFs 361, 363, and 364, and so on).
- af. DATE DISCREP RECD* - Date the applicable Discrepancy Report was received at the DTO control point.

ag. DATE DISCREP REPLY* - Date the DTO completed action on the applicable Discrepancy Report and initiated reply thereto.

ah. DOLLAR VALUE - Computed using Acquisition Cost.

*Data element titles to be printed on each page, for manual annotations as applicable.

5. DATA ORGANIZATION

Reports will be single line per page with complete header data on each page. Reports will be sequenced by ORC - Major; NSN - Minor.

6. NUMBER OF COPIES AND DISTRIBUTION

Two copies each page (report) will be distributed to the DTO control point (ORC).

7. PROCEDURES FOR REVIEW AND PROCESSING

This report will be reviewed/processed/utilized by processing personnel of the DTO and the Directorate of Supply Operations as outlined in chapters 3, 5, and 40, and appendices E-303 P and E-398 P.

