

APPENDIX F-211D

AUTOMATIC INVENTORY CANCELLATIONS

1. PURPOSE

To provide Supply Personnel with a notification of inventories which have been mechanically canceled for nonaccountable storage activities.

2. ORIGIN

Output and described in chapter 7. Lines on the listing represent inventories which have been mechanically canceled because a DIC DKA document was not received within prescribed timeframes or a catalog change action was processed which coded the item involved as a deleted item (including Logistics Reassignment actions). This report will only reflect automatic inventory cancellations for nonaccountable storage activities.

3. FREQUENCY

Daily.

4. FORMAT

a. Heading Line (Standard Identification)

b. Data Organization:

(1) Sequences:

(a) Major: Routing Identifier Code (RIC).

(b) First Intermediate: National Stock Number (NSN).

(c) Second Intermediate: Type of Physical Inventory/Transaction History Code (appendix A-18).

(d) Minor: Physical Inventory Cutoff Date.

(2) One page will be produced for each canceled inventory.

(3) Required Totals: None.

c. Captions of Data Elements:

(1) Cancellation Code Key

(2) NSN - National Stock Number.

(3) RIC - Routing Identifier Code of the storage activity.

(4) PICD - Physical Inventory Cutoff Date.

(5) TPIC - Type of Physical Inventory/Transaction History Code (appendix A-18).

(6) ORIG DIC - Document Identifier Code of the transaction which originally established the inventory.

(7) UI - Unit of Issue of the item.

(8) LOT NR - Lot number applicable to sample inventory, if recorded.

(9) DAY PREP - Inventory request date from originating transaction, if applicable.

(10) LOC RECON MGMT - Management Code A or B (appendix A-13) if the inventory was the result of the Location Reconciliation process.

(11) D8A QTY - The inventory adjustment (Gain) quantity which was mechanically suspended pending the inventory count (see chapter 7), if applicable.

(12) D8A COND - Condition Code of the suspended adjustment (Gain) quantity, if applicable.

(13) D9A QTY - The inventory adjustment (Loss) quantity placed in mechanical denial suspense as described in chapter 7, if applicable.

(14) D9A COND - The Condition Code of the loss quantity, if applicable.

(15) ICMF FLAGS - Inventory Control Master File Flags.

(a) DJA - Physical inventory request from DSC.

(b) STAT - ICMF Flag Status.

(c) CKE - Inventory cutoff balances.

(16) CANCEL CODE - Cancellation Code. Reason the inventory was mechanically canceled.

5. DISTRIBUTION AND RETENTION

Two copies to the Inventory Accounting Branch, or applicable Supply Personnel. Report will be retained for audit purposes, and may be discarded at management's discretion.

6. PROCEDURES FOR REVIEW AND PROCESSING

The listing will serve to notify the Directorate of Supply Operations of inventories which were mechanically canceled from the Inventory Control Master File due to being overaged (DKA document not received within prescribed timeframes). The report will be used to monitor the volume of cancellations and to reschedule any inventory that is still required. The appropriate Non-DDS distribution activity will be notified via telephone or TWX of such cancellations in order that the distribution depot may cancel from their records. Also, statistics from the report are to be included in the Inventory Performance Effectiveness Report, RCS DD-M(Q) 935, furnished DLA OSC.

US0F21(D DC3C

AUTOMATIC INVENTORY CANCELLATIONS

DATE 89024 PAGE 00006

CANCELLATION CODE KEY : A-NIRF ASSET BALANCE FULL C-CATALOG CHANGE TO NSN L-RIC INVALID N-NO NIRF RECORD P-AUTO PURGE
R-DISPOSAL NSN

NSN	RIC	PICD	TPIC	ORIG	UI	LOT	DAY	LOC	RECON	DBA	DBA	D9A	D9A	ICMF	FLAGS	CANCEL		
				DIC	NR		PREP	MGMT	QTY	COND	COND	QTY	COND	DJA	STAT	CKE	CODE	
3030-002670833	SUC	89004	E	ZJA	FT				000000000	000000000			000000118	A	1	2	1	P