

APPENDIX B-20

MATERIEL RECEIPT TRANSACTION
(PROCUREMENT INSTRUMENT SOURCE)

1. This document (DD Form 1486) is used by the storage activities for reporting receipt of materiel from procurement instrument source. DIC D4X is used in accordance with chapter 8 to report receipt of materiel from Logistics Reassignment; it is a memorandum receipt only and does not affect the NIR on-hand quantity.
2. This document can be processed through SAMMSTEL by entering the Verb SODE as described in DLAH 4745.2, Volume I, Part 1, DLA Remote Users Handbook.
3. The following are the fields in the transaction:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC D4_.
Routing Identifier Code (To)	4-6	Enter the RIC of the DSC which will process the receipt.
Blank	7	Leave blank.
National Stock Number	8-20	Enter (or perpetuate) the NSN of the item received.
Blank	21-22	Leave blank.
Unit of Issue	23-24	Enter (or perpetuate) for item received. (See appendix A-49.)
Quantity	25-29	Enter the quantity of item received, preceding significant digits with zeros. For reversals an overpunch in pos. 25 is required.
Procurement Instrument or Contract Number	30-42	Enter (or perpetuate).
Blank	43	Leave blank.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Suffix Code	44	Enter or perpetuate if separate transactions are required because the quantity exceeds 99,999 or because different conditions of materiel are received; otherwise, leave blank.
Item Number	45-50	Identify the Contract/ Exhibit Line Item Number or Subline Item Number as follows:
Contract/Exhibit Line Item Number	(45-48)	Contract Line Number: Enter the Contract Line Item Number, beginning in pos. 48 and preceding significant digits with zeros. Exhibit Line Item Number: Enter the Alphabetic Exhibit Identifier in pos. 45. Enter the Exhibit Line Number in pos. 46 through 48, beginning with pos. 48 and preceding significant digits with zeros.
Contract/Exhibit Subline Item Number	(49-50)	Enter the contract or exhibit sub-line item number beginning in pos. 50, if applicable; otherwise, zero fill.
Blank	51-53	Leave blank.
Distribution Code	54-56	Enter (or perpetuate) manufacturing directive number if applicable; otherwise, leave blank.
Project Code (or ORC)	57-59	Enter (or perpetuate) Project Code if applicable; otherwise, for DSC manually input DIC D4S transactions, enter the Output Routing Code of the processing

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
		personnel in pos. 58-59 and leave pos. 57 blank. This field is optional for DIC D4M, D4U, D4V, D4X or D4Z.
Shipment Number	60-66	Enter (or perpetuate) vendor Shipment Number or GFM number shown on shipping document, preceding significant digits with zeros, if applicable. If Shipment Number is not available, MOWASP/DWASP storage activities enter Operation Control Number (pos. 60 = 0); otherwise, leave blank.
Routing Identifier Code (From)	67-69	Enter (or perpetuate) the RIC of the storage activity at which the materiel was received.
Ownership/Purpose Code	70	Enter (or perpetuate) code in Prepositioned Materiel Receipt Document or in the receipt document (appendices A-14 and A-15); otherwise, leave blank.
Condition Code	71	Enter (or perpetuate) Condition Code of item received, (see appendix A-16).
Management Code	72	Enter (or perpetuate) if applicable (see appendix A-13); otherwise, leave blank.
Date	73-75	Enter Julian date when materiel is accepted from carrier, or leave blank.
Blank	76	Leave blank.

<u>FIELD</u> <u>LEGEND</u>	<u>FIELD</u> <u>POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Call/Order Serial Number	77-80	Enter applicable call/ order serial number; otherwise, leave blank. Field is mandatory if pos. 9 of PIIN is A, D or G.

NOTE: When reversal or cancellation of the original receipt transaction is required, enter an X overpunch in pos. 25. Receipt reversals may be input by the DSC or Accountable Storage Activities. On receipt reversal transactions, the date shown in pos. 73-75 of the reversal should always be the same as the date shown in pos. 73-75 of the original receipt transaction.