

APPENDIX B-40

REPLY TO CUSTOMER EXCESS REPORT

1. This transaction is used by the DSC to:
 - a. Advise the customer of decisions regarding acceptance/rejection of the reported excess materiel and the dollar value of credit allowed (DIC FTR).
 - b. Reply to customer's followup (DIC FTR).
 - c. Provide delay status to customer (DIC FTD).
 - d. Request shipment data from customer (DIC FT6).
2. The following are the fields in the transaction:

<u>FIELD</u> <u>LEGEND</u>	<u>FIELD</u> <u>POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	FTR - Reply to Customer Excess Report. FTD - Delay Status/ Disposition Instructions. FT6 - DSC Followup.
Routing Identifier Code	4-6	RIC of DSC furnishing Reply/Requesting data.
Media of Communication	7	M&S code from Report of Customer Excess Materiel.
National Stock Number	8-22	Data as contained in the excess report unless modified by the DSC.
Unit of Issue	23-24	Catalog UI for NSN in pos. 8-22.
Quantity	25-29	Quantity applicable based on determination of acceptance/rejection and/or credit determination.
Document Number	30-43	Document Number from Customer Excess Report.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Suffix	44	Suffix code when applicable.
Supplementary Address	45-50	Data from Customer Excess Report.
Signal Code	51	Signal Code from Customer Excess Report.
Fund Code	52-53	Fund Code from Customer Excess Report.
Routing Identifier Code (Receiving Depot)	54-56	RIC of the DLA distribution activity designated to receive materiel returns or leave blank when Advice Code in pos. 65-66 reflects a rejection to the customer.
Project	57-59	Data from Customer Excess Report.
Priority	60-61	Priority designator of materiel return as directed by the DSC.
Action Date	62-64	Julian date of document preparation.
Status	65-66	Self-Explanatory. When Status Code, appendix A-51, is SM or TR, pos. 70-73 will contain date when further action should be taken.
Routing Identifier	67-69	RIC of reporting activity, when applicable.
Multiuse	70-73	
SM Status Date	(70-73)	Julian date when further action should be taken by the reporting activity.
TR Status Date	(70-73)	Date final disposition instructions will be provided by DSC (DIC FTD).
Blank	(70)	Leave blank.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Materiel Condition Code	(71)	Condition code of materiel reported.
Demilitarization Code	(72-73)	Position 72 will contain code assigned by the DSC as required by DoD 4160.21-M-1, Defense Demilitarization Manual, when available. Entry not required on rejected transactions. Pos. 73 is reserved for Reclamation Code, special reports, etc.
Unit Cost	(74-80)	Basis Cost in the Standard Price/Acquisition Cost File, USFMSPAF, in the SAMMS Financial Subsystem used for determining credit. Acquisition cost is used for noncredit and disposal replies. Entry not required on rejected transactions.