

APPENDIX B-42

DUE-IN TRANSACTION
OTHER THAN PROCUREMENT INSTRUMENT SOURCE

1. This is an internal DSC document prepared on DD Form 1486, DoD Materiel Receipt Document. It is used to establish a Due-In Record, and to cause the preparation of a Prepositioned Materiel Receipt Document, DIC DW_, (other than procurement instrument source). Appendix E-042 P covers the procedures for processing of the Due-In Transaction.

2. DIC DFX is used to pass Due-In/Due-In reversal information between DSCs/ICPs on items involved in Logistics Loss/Gain transactions. Appendix E-079 V covers the procedures for processing of the document.

3. 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.

4. 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 a DIC DF_ Series Code.
Routing Identifier Code (To)	4-6	Enter the RIC of the DSC to which the receipt will be reported.
Blank	7	Leave blank.
National Stock Number	8-20	Enter the NSN of the item to be received.
Blank	21-22	Leave blank.
Unit of Issue	23-24	Enter applicable UI of the NSN in pos. 8-20.
Quantity	25-29	Enter quantity due-in, preceding significant digits with zeros.
Document Number	30-43	Enter document assigned to the transaction. (See notes 2, 3, and 5.)
Suffix Code	44	Enter Suffix Code, if applicable; otherwise, leave blank (appendix A-7).

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Supplementary Address	45-50	Enter Supplementary Address, if required; otherwise, leave blank.
Signal Code	51	Enter Signal Code, if applicable; otherwise, leave blank (appendix A-8).
Fund Code	52-53	Enter Fund Code if applicable; otherwise, leave blank.
Distribution Code	54-56	Enter appropriate Build/Disassembly Directive Number; Repair Project Order Number; ACM Directive Number; Manufacturing Directive Number; otherwise, leave blank.
Project Code	57-59	Enter appropriate Loan Project Number; MILSTRIP Project Code; Manadatory Project Code cited in DD Form 1483 for GFM; otherwise, leave blank. See note 1.
Standard Unit Price	60-66	Enter STD Unit Price of NSN in pos. 8-20 on items involved in a Logistics Loss/Gain transaction; otherwise, leave blank.
Priority Designator	(60-61)	Enter MILSTRIP priority indicated in DD Form 1483, for GFM transaction; otherwise, leave blank.
Routing Identifier Code	67-69	Enter RIC of the storage activity which is to receive the item.
Ownership/Purpose Code	70	Enter applicable O/PC of the item to be received (appendices A-14 and A-15).
Condition Code	71	Enter Condition Code of the item to be received. Must be Condition Code A for GFM (appendix A-16).

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Management Code	72	Enter appropriate Management Code (appendix A-13); otherwise, leave blank.
Date	73-75	Enter last digit of calendar year and 2-digit month signifying estimated delivery date; e.g., 205 means 1982, month of May.
Routing Identifier Code (From)	76-78	Enter RIC of the losing ICP/DSC for DIC DFX only.
Blank	79-80	Leave blank.

NOTE 1: When reversal or cancellation of the original Due-In transaction is required, enter an X overpunch in pos. 25, except for DIC DFU transactions which will require DLA Form 1128 amendment actions. When preparing DIC DFM reversal transactions to cover the situation where items were unexpectedly consumed in testing, Project Code 3G4 must be entered in pos. 57-59.

NOTE 2: It is required that Management Code Y is annotated in pos. 72 on all Due-In reversal transactions DIC DFK for invalid Redistribution Orders DIC A2_. This management code identifies that all tracer actions, review and resolution procedures have been completed. The Transaction History File printout F-110, will reflect Management Code Y and will preclude the need to forward a Report-of-Survey Request to the receiving activity.

NOTE 3: For DICs DFT, DFU and DFV, pos. 40 must be J, K or L except for DICs DFT, DFU, DFV and DFZ prepared for multimanaged items, in which case pos. 40 must be A, B, or C.

NOTE 4: Mechanically generated DIC JDCs will contain A in pos. 70 (Ownership Code) and A in pos. 71 (Purpose Code).

NOTE 5: DIC DFL transactions at DSCP C&T only may utilize contract number. (Must begin with DLA100.)