

APPENDIX B-166

INVENTORY BALANCE NOTIFICATION DOCUMENT

1. This transaction is originated by the DSC on the inventory cutoff date, for transmission to nonaccountable storage activities and New Cumberland Army Depot. It is used to notify the storage activity of the DSCs Inventory cutoff balance by NSN, Type Physical Inventory code, and Condition Code. For Service storage activities, this document is not prepared when the Inventory cutoff balance is zero. DIC CKE transactions containing a zero cutoff balance will be forwarded to nonaccountable DLA storage activities.

2. The following fields apply:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC CKE.
Routing Identifier Code (To)	4-6	Enter RIC identifying the storage activity to which document is being forwarded.
Type of Inventory Code	7	Enter Type of Physical Inventory Code (appendix A-18).
National Stock Number	8-20	Enter NSN.
Blank	21-22	Leave blank.
Unit of Issue	23-24	Enter UI.
Quantity	25-31	Enter sum total of inventory cutoff balance for each condition and storage location code. (Disregard Ownership/Purpose Codes.) Precede significant digits with zeros.
Acquisition Cost	32-40	Enter Materiel Acquisition Unit Cost for NSN.
Blank	41-61	Leave blank.
Cutoff Date	62-64	Enter numerical day established for cutoff day.
Blank	65-66	Leave blank.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Routing Identifier Code (From)	67-69	Enter RIC identifying DSC from which document is being forwarded.
Blank	70	Leave blank.
Condition Code	71	Enter Condition Code of NSN in pos. 8-20 (see note). NOTE: This document will not include: a. Purpose Code L balances. b. Condition Code H balances for TPIC A or B. c. Condition Code K for TPIC A through H.
Inventory Category Code	72	Enter ICC (appendix A-43) of NSN in pos. 8-20.
Preparation Date	73-75	Enter numerical day on which this transaction was computer generated by DSC.
Blank	76-80	Leave blank.

NOTE: Pos. 71 is left blank when the TPIC is A, B, C, or E and the DSC on-hand balance for the NSN is zero.