

APPENDIX B-237

REQUISITION EXCEPTION DATA TRANSACTION

1. This transaction is automatically prepared whenever a MILSTRIP Requisition is received with an entry in pos. 70 and exception data is entered in pos. 71-80. Additionally, this input is manually prepared whenever a DIC A_E or A_5 MILSTRIP Part Numbered Requisition is received with technical exception data that is required for procurement purposes. Further, whenever this document is received with a Purge Code A in pos. 60, the data in the exception file is deleted.

2. When the transaction is prepared manually, it may be one of four types. The types are technical exception information, CAGE/Part Number data in excess of fifteen positions (PN), Mark-For delivery information (MF), or Ship-To clear text addresses (ST). Ship-To information for Foreign Military Sales (FMS) requires two additional types of addresses, the Notice of Availability address (NA) and the MAPAC In-Country address (MA). This transaction can be manually input by using the SAMMSTEL Verb, SODE, as described in DLAH 4745.2, Volume I, Part 1. The exception data can be reviewed by interrogating the Requisition Exception Data File (REDF), using the SAMMSTEL Verb, SERD.

3. DPSC Factory requisitions for Special Measurement Clothing, Flags, Guidons, and Streamers will be input IAW Appendix E-035P.

4. The following are the fields in the input document by type.

a. To enter technical exception data:

<u>FIELD</u> <u>LEGEND</u>	<u>FIELD</u> <u>POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC YRZ.
Line Counter	4-5	Enter 01 through 20 in sequence with applicable data in pos. 21-80, or Purge Code A in pos. 60. (See note 1.)
Document Number	6-19	Enter the Document Number in pos. 30-43 of the MILSTRIP requisition having exception data.
Commodity Code	20	Enter the applicable Commodity Manager Code (Third position of ICP RIC).
Requisition Exception Data	21-80	Enter the exception data required for procurement purposes. (See note 1.)

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Purge Code	(60)	Enter Purge Code A when the exception data recorded for the document number in 16-19 is to be purged. No data entered in pos. 21-59 and 61-80.
End of Data	(80)	Enter an asterisk (*) to indicate the end of the data. To be placed on the YRZ with the greatest Line Counter.

NOTE 1: Pick, pack, and special delivery type instructions may be entered as exception data to be forwarded to a DLA DSS storage activity, along with an exception MRO. This type of data is limited to the first 360 positions, including spaces (Lines 01-06). The data is forwarded to a DSS storage activity via DIC CGU, as described in appendix B-154.

b. To enter extended CAGE/Part Number (greater than 15 positions) information: Note: While a REDF record will be established, this information is currently not used in any batch logic. This layout is reserved for future use.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC YRZ.
Type Transaction Code	4-5	Enter PN for CAGE/Part Number data.
Document Number	6-19	Enter the Document Number in pos. 30-43 of the MILSTRIP requisition having extended CAGE/Part Number data.
Commodity Code	20	Enter the applicable Commodity Manager Code.
Extended Part Number Data	21-80	Enter the full CAGE and Part Number data, for Part Numbers that exceed the MILSTRIP fifteen position stock number field (requisition pos. 8-22).

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Purge Code	(60)	Enter Purge Code A when the exception data recorded for the document number in 16-19 is to be purged. No data is entered in pos. 21-59 and 61-80. Note: <u>The Type Transaction Code must be PN to purge.</u> Since the CAGE/PN data uses only one YRZ transaction, no asterisk is required to indicate the last line.

c. To enter Mark-For delivery information: Note: Mark-For delivery data will only be used for Electronic Commerce/Electronic Data Interchange (EC/EDI) Transactions to DVD vendors. Mark-For delivery data is not forwarded via DAAS to DLA depots.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC YRZ.
Type Transaction Code	4-5	Enter MF for Mark-For.
Document Number	6-19	Enter the Document Number in pos. 30-43 of the MILSTRIP requisition.
Commodity Code	20	Enter the applicable Commodity Manager Code.
Sequence Line Number	21	Enter 1, 2, 3, or 4 to provide sequence of Mark-For information lines. There must be a <u>minimum of one line</u> , and up to a <u>maximum of four lines</u> .
Mark-For Data	22-51	Enter up to 30 positions of text per line, including spaces.
Blank Field	52-59	Leave blank.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Purge Code	60	Enter Purge Code A when the exception data recorded for the document number in 16-19 is to be purged. No data is entered in pos. 21-59 and 61-80. Note: <u>The Type Transaction Code must be MF to purge.</u>
NSN or Part Number Code	61	Enter a 1 if this data applies to an NSN, enter a 2 if data applies to a Part Number (from requisition).
Blank Field	62-66	Leave blank.
User-ID	67-79	Enter User-ID. Note: A Terminal Identification (TID) Number will be automatically entered for a YRZ submitted via SODE.
End of Data	80	Enter an asterisk (*) to indicate the end of the exception data, on the last YRZ transaction.

d. To enter exception Ship-To Address information:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC YRZ.
Type Transaction Code	4-5	Enter ST for Ship-To. For FMS, two additional types of address data are required. See additional requirements for FMS below in subparagraph e.
Document Number	6-19	Enter the Document Number in pos. 30-43 of the MILSTRIP requisition.
Commodity Code	20	Enter the applicable Commodity Manager Code.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Sequence Line Number	21	Enter 1, 2, 3, or 4 to provide sequence of Ship-To address lines. There must be a <u>minimum of two lines</u> , and up to a <u>maximum of four</u> address lines.
Ship-To Data	22-56	Enter up to 35 positions of text per line, including spaces.
Second Line	(22-56)	Enter Mark-For line in the second address line only, beginning with ATTN: in pos. 22-56, when forwarding via DAAS to a DSS depot (Non-EDI), if applicable.
Last Line	(22-56)	The last address line must contain the City, State (Country for overseas), and ZIP Code as specified below.
City	(22-41)	Enter City.
Blank Field	(42)	Leave blank.
Country Code	(43-45)	Enter 3-position Country Code, if applicable.
State Code	(43-44)	Enter 2-position State Code.
Blank Field	(45)	Leave blank, if State Code is used.
ZIP Code	(46-56)	Enter up to 11-position ZIP Code.
Blank Field	57-59	Leave blank.
Purge Code	60	Enter Purge Code A when the exception data recorded for the document number in 16-19 is to be purged. No data is entered in pos. 21-59 and 61-80. Note: <u>The Type Transaction Code must be ST to purge.</u> See note 2.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
NSN or Part Number Code	61	Enter a 1 if this data applies to an NSN, enter a 2 if data applies to a Part Number (from requisition).
Blank Field	62-66	Leave blank.
User-ID	67-79	Enter User-ID. Note: A Terminal Identification (TID) Number will be automatically entered for a YRZ submitted via SODE.
End of Data	80	Enter an asterisk (*) to indicate the end of the exception data on the last YRZ transaction.

e. Additional Requirements for FMS Ship-To Address. When an FMS Ship-To address is created, a MAPAC In-Country Mark-For address and a Notice of Availability address must also be created.

(1) To enter MAPAC In-Country Mark-For address data:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC YRZ.
Type Transaction Code	4-5	Enter MA for MAPAC In-Country Mark-For address.
Document Number	6-19	Enter the Document Number in pos. 30-43 of the MILSTRIP requisition.
Commodity Code	20	Enter the applicable Commodity Manager Code.
Sequence Line Number	21	Enter 1, 2, 3, or 4 to provide sequence of the MAPAC address lines. There must be a <u>minimum of two lines</u> , and up to a <u>maximum of four</u> address lines.
MAPAC Address Data	22-56	Enter up to 35 positions of text per line, including spaces.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Last Line	(22-56)	The last address line must contain the City, State (Country for overseas), and ZIP Code as specified below.
City	(22-41)	Enter City.
Blank Field	(42)	Leave blank.
Country Code	(43-45)	Enter 3-position Country Code, if applicable.
State Code	(43-44)	Enter 2-position State Code.
Blank Field	(45)	Leave blank, if State Code is used.
ZIP Code	(46-56)	Enter up to 11-position ZIP.
Blank Field	57-59	Leave blank.
Purge Code	60	Enter Purge Code A when the exception data recorded for the document number in 16-19 is to be purged. No data is entered in pos. 21-59 and 61-80. Note: <u>The Type Transaction Code must be MA to purge. See note 2.</u>
Blank Field	61-66	Leave blank.
User-ID	67-79	Enter User-ID. Note: A Terminal Identification (TID) Number will be automatically entered for a YRZ submitted via SODE.
End of Data	80	Enter an asterisk (*) to indicate the end of the exception data on the last YRZ transaction.

(2) To enter Notice of Availability address data:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC YRZ.
Type Transaction Code	4-5	Enter NA for Notice of Availability (NOA) Address.
Document Number	6-19	Enter the Document Number in pos. 30-43 of the MILSTRIP requisition.
Commodity Code	20	Enter the applicable Commodity Manager Code.
Sequence Line Number	21	Enter 1, 2, 3, or 4 to provide the sequence of the NOA address lines. There must be a <u>minimum of two</u> address lines, and a <u>maximum of four</u> address lines.
NOA Address Data	22-56	Enter up to 35 positions of text per line, including spaces.
Last Line	(22-56)	The last address line must contain the City, State (Country for overseas), and ZIP Code as indicated below.
City	(22-41)	Enter City.
Blank Field	(42)	Leave blank.
Country Code	(43-45)	Enter 3-position Country Code, if applicable.
State Code	(43-44)	Enter 2-position State Code.
Blank Field	(45)	Leave blank, if State Code is used.
ZIP Code	(46-56)	Enter up to 11-position ZIP Code.
Blank Field	57-59	Leave blank.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Purge Code	60	Enter Purge Code A when the exception data recorded for the document number in 16-19 is to be purged. No data is entered in pos. 21-59 and 61-80. Note: <u>The Type Transaction Code must be NA to purge. See note 2.</u>
Blank Field	61-66	Leave blank.
User-ID	67-79	Enter User-ID. Note: A Terminal Identification (TID) Number will be automatically entered for a YRZ submitted via SODE.
End of Data	80	Enter an asterisk (*) to indicate the end of the exception data on the last YRZ transaction.

NOTE 2: Ship-To information for FMS requires a Ship-To address (ST), as well as a Notice of Availability address (NA), and a MAPAC IN-Country address (MA) in the Requisition Exception Data File (REDF). If any one of the three address types (ST, NA, or MA) is purged, then the other two address types will also be purged.