

APPENDIX B-253

TRANSACTION HISTORY/CUSTODIAL BALANCE REQUESTS

1. This transaction is applicable to chapter 7 and is prepared by the DSC and forwarded to storage activities to request transaction history or the custodial balance of an item.

2. 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 DZJ.
Routing Identifier Code (To)	4-6	Enter the RIC of the storage activity to which the transaction is being forwarded.
Type of Physical Inventory/ Transaction History Code	7	Enter Code W, X, Y or Z. See note.
National Stock Number	8-20	Enter the NSN.
Blank	21-22	Leave blank.
Unit of Issue	23-24	Enter the U/I of the item.
Transaction History Time Frame	25-31	Enter data specifying the period for which transaction history is being requested. Leave blank when Code Z is entered in position 7.
	(25-28)	Enter transaction history start date.
	(29-31)	Enter the total number of prior days transaction history required.
Blank	32-53	Leave blank.
Distribution Code	54-56	Enter or leave blank.
Lot/Segment Number	57-59	Enter or leave blank.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Type of Media Code	60	Enter Code A to indicate AUTODIN transmission of history is requested. (Code A will be system assigned.)
Record Date	61-64	Enter the date established on which the custodial record balance is to be taken when Code Y or Z is in position 7; otherwise, leave blank.
Blank	65-66	Leave blank.
Routing Identifier Code (From)	67-69	Enter the RIC of the DSC from which the request is being forwarded.
Ownership/Purpose Code	70	Enter or leave blank.
Supply Condition Code	71	Enter or leave blank.
Blank	72	Leave blank.
Transaction Date	73-76	Enter the date on which the transaction is prepared.
Blank	77-80	Leave blank.

NOTE: Only TPIC/THC X will be entered in pos. 7, if RIC pos. 4-6 reflects an accountable storage activity. A W signifies that this is an automatic transmission for the Location Reconciliation process.