

APPENDIX E-002 V

ISSUE TRANSACTION VIOLATIONS

1. INPUT DOCUMENT

Appendix B-2, Issue Transaction, DICs D7B, D7C, D7D, and D7E. D7 transactions may represent reports of issues or adjustments to issues previously reported. The entry in pos. 72 (Management field) will determine nature of transaction. If pos. 72 cites N, O, P, R, S or I (Demand Codes), it will signify an original report of issue or a reversal thereof, when accompanied by an X overpunch in pos. 25. If pos. 72 cites B, C, D, 1, 2, 3, 4, 5, 6, 7 or 9 (Management Codes), it will indicate an adjustment to an issue previously reported. If pos. 72 cites a Z, exception data is indicated. To assist in determining the type of D7B through D7E transaction under discussion, the following table, relative to decentralized issues and adjustments, is furnished for ready reference:

<u>X OVERPUNCH</u> <u>POS. 25</u>	<u>MANAGEMENT CODE</u> <u>POS. 72</u>	<u>TYPE</u> <u>TRANSACTION</u>
NO	N, O, P, R, S, I	Report of Issue.
YES	N, O, P, R, S, I	Administrative Reversal.
NO	B	Overshipment.
YES	C	Cancellation.
YES	D	Undershipment.
YES	1	Stock Exhaustion.
YES	2	Condition Code Change.
YES	3	Shelf-Life Change.
YES	4	Type Pack Code Change.
YES	5	Reidentification of assets.
YES	6	No record of NSN.
YES	7	Zero Book Balance.
YES	9	Continuous length not available.

YES/NO

Z

Exception Data.

2. INPUT TO PROCEDURE DECISION CHART

- a. Requisition Type Documents.
- b. Issue Transaction Reporting.
- c. Daily Demand>Returns Accumulation and History Updating.

3. PURPOSE, CONTENTS AND RESPONSIBILITIES

This appendix is applicable to chapters 4 and 9 and provides instructions for manual processing actions (research, correction, reentry) afforded Issue Transaction Reporting which have been rejected from computer processing. The reasons for computer rejection by VRC in alphabetical order, are listed below. The Requisition Processing Branch, Stock Control Division, DSO is responsible for processing all VRCs except MQ, RE, SM, and SN, which are output and processed by the IM IAW appendix E-319 P.

VIOLATION

REASON CODE

DEFINITION

AA	Document Identifier Code Invalid.
AB	Routing Identifier From Invalid.
AF	Condition Code Invalid.
AI	Document Number Invalid.
AN	Unit of Issue Invalid.
AS	Quantity Invalid or Blank.
AT	Fund Code Invalid.
AU	Signal Code Invalid or Blank.
AW	Management Code Invalid.
AY	NSN Invalid.
BJ	Supplementary Address Invalid.
BV	Duplicate Transaction.
CK	Type Pack Code Invalid.
EA	Demand/Suffix Invalid.
ET	Requisitioner Invalid.

<u>VIOLATION REASON CODE</u>	<u>DEFINITION</u>
HI	Insufficient Quantity.
MQ	Date Requisition Processed is not Within the Parameter for Computing the Period Code.
NO	Original Issue Transaction for this Adjustment not Recorded.
RE	Demand/Return Reversal/Reduction does not Match in Trailer.
SI	NSN, Unit of Issue, from RIC Condition Code or Quantity Unmatched.
SJ	Exception Data.
SM	Negative Balance Would Result in Demand History File from an Adjustment.
SN	Adjustment in Demand History File Will Reduce Service Demand by More Than 50 Percent.
S3	No RIC on Service Table.
WT	NIR Asset Balance Section programmed limit exceeded.
4V	Post-Post Transaction for Logistic Loss NSN With/Without NSN Change.
4W	Post-Post Transaction for Pending Log Gain.

4. PROCESSING/RESEARCH INSTRUCTIONS

a. GENERAL.

(1) D7_ transactions may be original reports of issues or adjustments thereto (see paragraph 1). When the violated transaction being reviewed is of the adjustment type, an Active Requisition Control and Status File (ARCSF) printout, appendix F-114, will be furnished the Requisition Processing Branch, under constant ORC 96, to assist in obtaining corrective information, prior to initiating contact with the SSP involved.

(2) When contact with SSP is indicated in the processing instructions, the particular medium used (i.e., telephone, electrical message, mail, and so forth) will be contingent upon the exigencies of the situation which exist at the time of processing. This judgment is therefore, at the discretion of the individual processing the violation and will be exercised accordingly.

(3) Recurring violations, of the same type, received from the same activity indicate possible mechanical processing program error at the submitting SSP. This condition, if apparent, is sufficient justification for establishing immediate telephone contact with the applicable SSP, to assist in rectifying the situation. The processing instructions given for each VRC assume that cause of error stems from other than mechanical program malfunction.

(4) The specific documents on which violations will be output by the computer for manual processing, and reentered to the computer for continued processing, may vary at each DSC. Therefore, particular documents (listings, forms, etc.) will not be stipulated per se, in the processing instructions for each VRC. Paragraph 5 contains additional information relative to the various computer outputs, required reentry products, and special processing/handling instructions designated for each. Such instructions will include method for forwarding corrected transactions but will not include research/review actions required to correct violations. Research/ review actions will be covered under the particular VRC to which they pertain.

b. VRC AA.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AA indicates that a decentralized disposal action was received via AUTODIN from a Military Service Storage Location.

(2) PROCESSING/RESEARCH REQUIRED

The disposal issue transaction should be compared to Transaction History File to verify that a transaction to record the disposal action was not previously processed. When the action was not recorded, DSC should prepare a DAC, Condition Code H, and Management Code M.

c. VRC AB.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AB indicates that the Routing Identifier Code (RIC) From cited in pos. 67-69 is missing, does not appear in the Source Preference Table, or is not constructed with all alphabetic characters.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation output and attempt to determine the correct entry for pos. 67-69 by relating data concerning ship to information to general knowledge of requisitioning/issue patterns of the particular Service involved. For example, if pos. 67-69 was blank and Signal Code was A (indicating ship to the requisitioner pos. 30-35), and pos. 30-35 contained the Activity Address Code of NAS Norfolk (an activity which normally draws materiel from NSC Norfolk), entry of the RIC of NSC Norfolk in the reentry document would be the logical action.

(b) If correct RIC From cannot be determined locally, or uncertainty exists, contact the requisitioner, advise of the discrepancy, and request information as to where the materiel was issued from.

(c) If research of Supplement 1 of DoD 4140.17-M indicates that the RIC From is a valid code but does not appear in the Source Preference Table take action to load the table in accordance with appendix E-123.

(d) Upon determining/receiving correct activity RIC From, annotate the violation output for reentry.

d. VRC AF.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AF indicates that Condition Code cited in pos. 71 is invalid or that the field is blank.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review violation output for obvious format error and attempt to determine correct Condition Code. If correct code cannot be deduced, request a printout of the National Inventory Record (NIR) using DIC ZCQ and appendices B-143 and E-143 P. Utilize NIR Printout, appendix F-109, to obtain Condition Code of assets held by the submitting SSP.

(b) If local correction is not practical, contact SSP (pos. 67-69), advise of discrepancy, and request correct Condition Code.

(c) When correct Condition Code has been determined/obtained, annotate violation output with corrected data for reentry.

e. VRC AI.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the document number field (pos. 30-43) is invalid or contains blanks. This violation will not be recorded on the ARCSF or the Violation Control File.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation output to detect and correct any obvious format error. If correction cannot be accomplished, contact applicable SSP, advise of the discrepancy, and request correct information.

(b) When correct information has been received, annotate the violation output for reentry.

f. VRC AN.

(1) REASON FOR VIOLATION/ERROR CONDITION

(a) Indicates that the UI cited in pos. 23-24 is invalid or does not match the UI on the NIR and that there is no former UI or a conversion factor on record with which to perform a UI quantity conversion automatically.

(b) Indicates that a DIC ZMA DLSC Interrogation Response Transaction or a DIC CG_ DAAS Interrogation Response Transaction has been received containing an NSN which is different than the original NSN and there is also a difference in the UI.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation output for any obvious format/data entry error. If this is not the case, obtain the correct UI for NSN involved from the NIR or Federal Supply Catalog Management Data List. In addition, if the DIC is CG_ or ZMA obtain a ARCSF Remote to determine original NSN and UI.

(b) When the correct UI has been established, note the quantity in pos. 25-29 and determine if a quantity adjustment appears to be in order. For example, if violation document cites a UI of EA and a quantity of 00200, and the catalog contains UI HD (hundred), then it would seem prudent to change the UI to HD and the quantity to 00002 on the violation reentry document. If quantity adjustment does not appear warranted enter the correct UI only and reenter the corrected violation IAW paragraph 5. To notify the SSP of the action taken, use a General Purpose Worksheet and prepare a Storage Item Correction, DIC DZB, IAW appendix B-261 ensuring that Code 5 is in pos. 7. Forward the worksheet to data entry services with the annotation that the transaction is to be transceived directly to the activity shown in pos. 4-6.

(c) If correction is not possible from information available locally, contact the SSP involved (pos. 67-69), advise of the discrepancy, and request correct data so proper posting and billing can be accomplished.

(d) When correct data has been obtained, annotate correct data on the violation output for reentry IAW paragraph 5.

g. VRC AS.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AS may indicate that the quantity shown in pos. 25-29 is invalid, i.e., all zeros, all blanks, embedded blanks, or characters other than numerics. This type of violation output will not be accompanied by an Requisition Control/Status Printout, appendix F-114.

(2) PROCESSING/RESEARCH REQUIRED

(a) Determine reason for violation under Violation Reason Code AS.

(b) Contact the submitting SSP, from pos. 67-69, advise of the discrepancy and request correct data.

(c) Upon receipt of correct quantity annotate correct data on the violation output for reentry.

h. VRC AT.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AT indicates that the Fund Code cited in pos. 52-53 is invalid, i.e., contains blank(s) or other than alpha or numeric characters or is not valid for billing purposes as dictated by the Signal Code, pos. 51.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation output and attempt to correct locally based on general knowledge of the Military Services' method of coding requisitions and reference to Fund Codes contained in DoD 4140.17-M (MILSTRIP), Supplement No. 3.

(b) If local corrective action is not successful, check the exception data file in the Requisition Processing Branch, Stock Control Division, Directorate of Supply Operations. This transaction may have originally been coded with a Management Code Z in pos. 72 indicating exception data, and such data may have been pertinent for billing. Previous rejection of this transaction under Violation Reason Code SJ (Z in pos. 72) and subsequent editing by reviewer of Management Code (pos. 72) to enable continued processing may have obliterated the billing audit trail.

(c) If correct Fund Code is still not available, contact the SSP (pos. 67-69) involved, advise of the discrepancy, and request correct funding information to facilitate customer billing.

(d) When correct funding information has been determined/obtained, annotate correct data on violation output for reentry.

i. VRC AU.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AU indicates that the Signal Code cited in pos. 51 is invalid, i.e., other than A, B, C, J, K, or L.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review violation output and attempt to correct locally by examining related data elements cited in the transaction in conjunction with MILSTRIP Fund Codes contained in DoD 4140.17-M (MILSTRIP), Supplement No. 3. For example, if Requisitioner, pos. 30-35, is valid, Fund Code, pos. 52-53, is valid in Supplement No. 3, and no Supplementary Address is cited in pos. 45-50, then it would be correct to insert Signal Code A or C in pos. 51 depending on the actual Fund Code cited in pos. 52-53. However, if a valid supplementary address is also shown, this action would be questionable and is not recommended.

(b) Where doubt exists concerning local correction, contact SSP (pos. 67-69) to obtain correct Signal Code.

(c) When correct Signal Code has been obtained, annotate correct data on violation output for reentry.

j. VRC AW.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AW indicates that the Management Code, pos. 72, is invalid, i.e., other than N, O, P, R, S, I, B, C, D, Z, 1, 2, 3, 4, 5, 6, 7, or 9.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review violation output to determine SSP involved, pos. 67-69, contact that activity, advise of discrepancy, and request correct Management Code. It should be noted that the quantity cited in pos. 25-29 is possibly in error also.

(b) When the correct Management Code has been obtained and its compatibility with the quantity has been established, annotate correct data on violation output for reentry.

(c) When the SSP advises that the transaction is for an Administrative reversal action, the violation will be annotated with Management Code C in pos. 72 and reentered.

k. VRC AY.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AY indicates that the NSN cited in pos. 8-20 contains an NIIN which, although within the FSC range of the DSC is not an identifiable NSN to the computer (NSN is not in the NIR) or cites an FSC for which the computer cannot identify the proper DSC to pass the transaction or contains other than numerics in the NIIN field, pos. 12-20.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation output to determine the exact nature of the error. If the error pertains to the FSC portion (pos. 8-11) of the NSN field (pos. 8-20), it is probable that the FSC is invalid because of a dropped digit (blank), transposed digit, or an alpha character. In such cases, attempt local correction using the Federal Supply Catalog Management Data List and FSC Table, appendix A-119, this volume, as sources of information. If correct FSC can be determined, annotate the violation output with correct data for reentry IAW paragraph 5. If the error pertains to the NIIN portion (pos. 12-20), attempt to correct locally by research to include consultation with the inventory manager managing the general range of NSNs involved (this research intended to correct errors such as dropped/transposed digit, alpha character cited instead of numeric). If NSN is suspected of being Service retained, interrogate CMDF to provide Service manager identity. Printout of CMDF for this purpose may be accomplished by using DIC YAH, appendix B-51 and appendix E-051 P. If correct NSN can be determined or NSN identified to another Item Manager, annotate this information on required violation reentry document for reentry to pass to proper Inventory Manager.

(b) Notify SSP of NSN errors corrected by using a General Purpose Worksheet and preparing a Storage Item Data Correction, DIC DZB, IAW appendix B-261 ensuring that Code 1, 2, or 6 is in pos. 7. Forward the worksheet to data entry services with the annotation that the transaction is to be transceived directly to the activity shown in pos. 4-6.

(c) If local correction is not possible, or if the NSN is discovered to be Service retained or decontrolled (SSC-2), contact the SSP (pos. 67-69), advise of the discrepancy, and either request correct NSN or recommend that the issue transaction be reported to correct Inventory Manager. When contact with SSP is completed, annotate correct data on violation output to enable reentry for processing or closing of the violation file, as applicable.

1. VRC BJ.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code BJ indicates that the Supplementary Address pos. 45-50 is invalid for billing purposes.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation output and attempt local correction of obvious format error, i.e., dropped punch, transposed character, etc. The DoD Activity Address Directory, DLAM 4140.1, may be consulted to help determine or verify corrected address.

(b) If local correction is not possible, contact SSP (pos. 67-69), advise of discrepancy, and request correct entry for pos. 45-50.

(c) If SSP advises that the activity address code is a new one not yet fully disseminated throughout DoD, initiate action to effect local update of the DSC DoDAAD master file. This action may be accomplished by using DIC TA1 or TA3 and appendices B-133 and E-133 P. Reentry of the violation should be delayed until the DoDAAD master file has been updated, to prevent the same violation from recurring.

(d) If SSP is forwarding transactions bearing obsolete activity address codes (or local activity numbers, job order numbers), request that the practice be discontinued immediately or that action be taken to disseminate the address information throughout DoD in the normal manner. In any case, obtain a correct billing entry for pos. 45-50 of the transaction in question.

(e) Upon receipt from SSP of correct entry for pos. 45-50, annotate corrected data on violation output for reentry.

m. VRC BV.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a D7_ issue transaction has been received and matches an active requisition record on document number and suffix code or D7_ adjustment transaction with Management Code B, C, D, 1, 4, 6, or 7 matches a previous adjustment transaction with Management Code B, C, D, 1, 4, 6, or 7.

(2) PROCESSING/RESEARCH REQUIRED

(a) Contact the SSP (pos. 67-69), advise of discrepancy or duplicate adjustment, and request clarification.

(b) Upon receipt of clarifying data, annotate corrected data, document number and/or suffix, on violation for reentry.

n. VRC CK.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the Type Pack Code field, pos. 22, on an adjustment type DIC D7_ input does not match the recorded Type Pack Code field on the original issue type DIC D7_ record. This Violation Reason Code, on an original issue type D7_, indicates that the Type Pack Code field, pos. 22, contains other than Code 1, 2, 4, or blank (see appendix A-4).

(2) PROCESSING/RESEARCH REQUIRED

Review the violation output document to determine whether the output represents an original issue or an adjustment transaction. When the output represents an original issue, contact the submitting SSP,

explain the discrepancy and request the correct Type Pack Code. When the violation represents an adjustment, review the Requisition Status/Control Printout, appendix F-114, to determine the correct Type Pack Code for the materiel issued. Annotate the violation output with the correct Type Pack Code, from appendix A-4, for reentry.

o. VRC EA.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the Suffix Code cited in pos. 44 is not a blank, alpha A, B, C, D, or E.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation output to detect the type error and determine which of the following corrective actions is appropriate:

1. If the entry in pos. 44 is Demand Code N, O, P, R, S or I, transfer entry to pos. 72. Obtain a ARCSF Remote Inquiry for the document number to determine if a Referral, DIC A4_, has posted with a blank Suffix Code. If so, process to obtain D7_ Suffix Code according to paragraph 2 below. If not, leave pos. 44 blank, and reenter.

2. If pos. 44 does not contain Demand Code N, O, P, R, S or I, contact the submitting SSP by telephone and determine whether there should have been an entry in this column. If not, leave blank. If it should have contained a Demand Code N, O, P, R, S or I, enter the Demand Code in pos. 72. If it should have contained a Suffix Code, enter the appropriate Suffix Code in pos. 44.

(b) On determination of valid data for pos. 44/pos. 72, annotate corrected data on violation output for reentry.

p. VRC ET.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the requisitioner cited in pos. 30-35 is invalid for billing purposes.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation output and attempt local correction of obvious clerical or administrative error i.e., transposed characters alpha in lieu of numeric, and vice versa. Consult the DoD Activity Address Directory, DoD 4000.25-D, to help determine or verify correct address.

(b) If local correction is not feasible, contact the SSP (pos. 67-69 of violation), advise of the discrepancy, and request correct data for pos. 30-35.

(c) If SSP advises that the activity address code in question is a new one not yet fully disseminated throughout DoD, initiate action to effect local update of the DSC DoDAAD master file. This action may be accomplished by using DIC TA1 or TA3 and appendices B-133 and E-133 P. Reentry of the violation should be delayed until the DoDAAD master file has been updated, to prevent the same violation from recurring.

(d) If SSP is forwarding transactions bearing obsolete activity address codes (or local activity numbers, job order numbers, and so forth), request that the practice be discontinued immediately or that action be taken to disseminate the address information throughout DoD in the usual manner. In any case, obtain correct billing entry for pos. 30-35 of the transaction undergoing review.

(e) Upon receipt from SSP of correct entry for pos. 30-35, annotate corrected data on violation output for reentry.

q. VRC HI.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that D7_ issue transaction could not process due to insufficient assets being recorded on hand from the location and in the purpose code, condition code and type pack code as reported on the D7 issue transaction.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain and review NIR printout, appendix F-109 to determine reason for mismatch.

(b) Conduct research as applicable to determine whether or not there is a receipt/adjustment transaction in violation that would increase applicable asset balance.

(c) If a receipt/adjustment transaction is found in violation, expedite corrective action. When receipt/adjustment violation is corrected and reentered, reenter all applicable violated D7_ issue transactions.

(d) If D7_ violated as a result of purpose code and assets are available in purpose code other than A, transfer a sufficient quantity of assets to purpose code A and reenter D7_ issue transaction.

(e) Conduct appropriate research as applicable to determine if an inventory loss processed as a result of previous denial. If appropriate, adjust previous denial and reenter the D7_ violation.

(f) Contact SSP for assistance if required to:

1. Validate applicable mismatched codes. Correct invalid codes and reenter; or

2. Determine if the activity has received material or processed an adjustment transaction that may not have been reported to or received by the DSC.

(g) If a receipt/adjustment transaction is being processed hold D7 violation until receipt/adjustment transaction processes an increase to the applicable asset balance and reenter violation.

(h) If appropriate research has revealed no basis for adjusting applicable on hand balances reenter D7_ violation with Violation Reentry Code ER.

r. VRC NO.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the adjustment transaction did not find the original transaction after having been recycled for 2 days due to:

(a) Original D7_ issue transaction having never been received.

(b) Original D7_ issue transaction received, but retired from ARCS due to time element. Original D7_ transaction will be visible in the Requisition History Interrogation, appendix F-45.

(2) PROCESSING/RESEARCH REQUIRED

(a) In the event the original D7_ has not been received, contact the SSP, pos. 67-69 of the violation, and request that the original D7 issue transaction be forwarded. Reenter the adjustment transaction as required, after a reasonable period of time for the original transaction to process has passed.

(b) When research reveals that the original D7_ transaction has been received and has dropped from the Active Requisition History File (due to time element) and the violated D7_ is not a reversal, but cites management code B in pos. 72, change the management code to R and reinput.

1. Contact the SSP involved and determine if the reversal is valid, if so, request the SSP to submit an A4_ for continued supply.

2. Delete the violated D7_. If the customer desires credit, it must be obtained in accordance with normal MILSBILLS Procedures.

(c) When research reveals that the original D7_ transaction was received and dropped from the Active Requisition History File (due to time element) and an A4_ referral was received equal to the reversal quantity:

Delete the violated D7_. If the customer desires credit, it must be obtained in accordance with normal MILSBILLS Procedures.

(d) Where a volume of this type of violation is output, due to problems at a particular SSP, contact that SSP by telephone, obtain the original transaction, have it keyed, and process immediately.

s. VRC SI.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a DIC D7_ issue Adjustment transaction has been received and does not match the original D7_ issue transaction on NSN, UI, from RIC, or Condition Code. This VRC may also indicate that an adjustment type document (e.g., Management Code 1, 2, 3, 4, 5, 6, 7, 9, C, or D) has been received against an issue transaction record which contains postings indicating that previous adjustment has been processed and the input quantity is greater than the remaining open quantity on the issue transaction. This type of violation will be accompanied by an Requisition Status/Control Printout, appendix F-114.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review violation output and ARCSF Printout, appendix F-114, to determine if an error other than a duplicate input exists. If necessary obtain a Transaction History File Printout, appendix F-110, to reconstruct all actions posted against the issue transaction.

(b) Compare original DIC D7__ transaction on ARCSF Printout with DIC D7__ adjustment and where obvious error can be identified (i.e., blanks/spaces, transposed characters, punches not properly aligned), correct adjustment to coincide with original D7_ issue.

(c) If local correction is not practical (i.e., both the original and violated D7_ transactions contain valid data which is not identical), contact the SSP pos. 67-69, advise of discrepancy, and request clarification.

(d) Upon receipt of clarifying data, annotate corrected data, on violation output for reentry.

t. VRC SJ.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that exception data (remarks) are applicable as indicated by Management Code Z.

(2) PROCESSING/RESEARCH REQUIRED

(a) Research local records to locate exception data applicable. Local screening and review of exception (remarks) data, whether such data be annotated on the transaction to which it applies or received separately, is performed within the Requisition Processing Branch, Stock Control Division, Directorate of Supply Operations. The purpose of the review is to determine whether or not the exception data are necessary

to enable complete processing of the transaction. If exception data are considered unnecessary or superfluous, it is disregarded. However, if exception data are considered appropriate, an image/copy of such data are either forwarded to the applicable location or retained in file for future reference. In any case, it is this branch which contains the local records referred to in subparagraph 4p(2) above.

(b) If exception data pertains to billing, ensure that a copy of such data are furnished to the Office of the Comptroller to facilitate proper customer billing.

(c) If exception data are not pertinent to processing of the D7 transaction at the DSC, disregard it.

(d) In any case, after examining exception data, edit the D7 transaction to make it processable (i.e., enter the appropriate Management Code from appendix A-13 into pos. 72, in lieu of the Z already contained there) on the required violation reentry document.

(e) If exception data cannot be located, contact SSP (pos. 67-69), advise of the situation, and request clarification. Thereafter, annotate corrected data on violation output for reentry.

u. VRC S3.

(1) REASON FOR VIOLATION/ERROR CONDITION

(a) Violation Reason Code S3 is output when a DIC D7_ transaction is prepared for the purpose of reporting shipment by a DSC of Service-owned commingled stock in response to a DIC A_ transaction from the owning Service, or to report a denial/reversal of a previously reported shipment by a DIC D7_ transaction.

(b) Violation Reason Code S3 indicates that the RIC of the submitting Service activity, or ICP is not recorded in the PWRMR Cross-Reference Table (appendices C-46 and F-14).

(2) PROCESSING/RESEARCH REQUIRED

(a) Contact the Service, indicated by the Ownership Code (1, 4, 5, or 6) in pos. 70 of the DIC D7_ document, with which commingled stock agreement was made, by teletype. Inform them that a requisition with Service RIC (fill in RIC from the DIC D7_ document) which is other than a Service RIC authorized on the PWRMR Cross-Reference Table, has been received, processed, materiel shipped, and the DIC D7_ document is being held in suspense. Request that they advise, within 10 days of receipt of the message, whether:

1. The RIC is valid and should be added to the PWRMR Cross-Reference Table and the DIC D7_ transaction forwarded to that activity/ICP, or;

2. The RIC should be changed to match a RIC (and which one) authorized on the PWRMR Cross-Reference Table and the DIC D7 transaction forwarded to that RIC.

(b) Hold violated DIC D7_ transaction in suspense pending response to communication referred to in subparagraph (2)(a) above.

(c) Based on the reply received, either:

1. Add the RIC in the DIC D7_ transaction to the PWRMR Cross-Reference Table in accordance with procedures outlined in appendix E-160 P, or;

2. Change the RIC in the DIC D7_ transaction to agree with the RIC authorized in the PWRMR Cross-Reference Table as requested by the Service.

v. VRC WT.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates the National Inventory Record (NIR) Asset Balance Section file size has been exceeded. The maximum allowable number of entries has been reached. Additional data can not be added to the NIR.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will review the document which was the basis for the original action to determine if requirement is valid. If it is a valid action call DSIO-M and request that the NIR Balance Section be enlarged. After the file is enlarged, reenter document IAW paragraph 5. If some other action was intended, prepare reentry as outlined in paragraph 5.

w. VRC 4V.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates the NSN (pos. 8-20) and/or the Inventory Manager (RIC To, pos. 4-6) have been changed through the Logistics Reassignment process. The gaining Inventory Manager is other than a DSC or a Navy Inventory Control Point (ICP). It further indicates a possible Unit of Issue Change.

(2) PROCESSING/RESEARCH REQUIRED

(a) Advise SSP (by letter) that a D7B has been received for a non-DLA/nonNavy NSN, (NSN may or may not have been changed) and the transaction is returned for SSP accounting. Letter must reflect all pertinent data elements from the DIC D7B Issue Transaction.

(b) Destroy Violation Output.

x. VRC 4W.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates Management for NSN (pos. 8-20) is being transferred to DSC, but established effective date is in the future and no stocks are recorded as on hand to effect post-posting.

(2) PROCESSING/RESEARCH REQUIRED

(a) Request a printout of the National Inventory Record (NIR) using DIC ZCQ (appendices B-143, E-143 P). Utilize NIR Printout, appendix F-109, to obtain effective date of the pending logistic gain.

(b) Advise SSP (by letter) that D7B Issue Transaction is returned for Navy accounting since catalog files reflect Navy as Manager of the NSN (pos. 8-20) pending logistic transfer to DSC, effective ____ (cite effective date shown on NIR Printout). Letter must reflect all pertinent data elements from the DIC D7B Issue Transaction.

(c) Destroy Violation Output.

y. VRCs MQ, SM, SN, AND RE.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRCs MQ, SM, SN, and RE are defined in paragraph 3 above.

(2) PROCESSING/RESEARCH REQUIRED

VRCs MQ, SM, SN, and RE will be processed in conjunction with appendix F-191, Demands>Returns History Listing, IAW appendix E-319 P.

5. REENTRY INSTRUCTIONS

a. Review remaining data elements contained in violation output document to detect any other invalid data, and correct as necessary.

b. Reentry method for violations is contingent upon type of violation output document which is a local option and recorded in the Output Routing Code Table Printout (appendix F-20). The following codes are the various options with reentry instructions:

<u>CODE</u>	<u>OUTPUT</u>	<u>REENTRY</u>
1	ZLR - Controlled Violation Listing, appendix F-122	Using either Violation Listing, appendix F-122 or Violation/Suspense Control Reentry document, appendix B-66, enter corrected data

<u>CODE</u>	<u>OUTPUT</u>	<u>REENTRY</u>
		and/or Violation Reentry Code (appendix A-62) with colored pencil or ink and submit as prescribed in appendix E-066 P.
3	Uncontrolled Violation Listing, appendix F-117	Reentry, when required, is accomplished as prescribed in appendix E-346 P.

6. FLOWCHART

Flowchart not required.