

APPENDIX E-008 V

MATERIEL RELEASE DENIAL/ADJUSTMENT TRANSACTION VIOLATIONS

1. INPUT DOCUMENTS

a. Materiel Release Denial/Adjustment Transaction, DIC A6_, appendix B-8.

b. Supply Status Transaction, DIC AE6/AEJ with Status Code BY, appendix B-94.

2. INPUT TO PROCEDURE DECISION CHART

Materiel Release Denials.

3. PURPOSE, CONTENTS, AND RESPONSIBILITIES

a. This appendix is applicable to chapter 4 and provides instructions for the correction and reentry of Materiel Release Denial/Adjustment Transactions which have been rejected from computer processing. Reasons for computer rejection, by Violation Reason Code, are listed below. The Requisition Processing Branch within the Directorate of Supply Operations is responsible for processing these violations.

b. An Active Requisition Control/Status Printout, appendix F-114, with the constant ORC 96, will also be routed to the Requisition Processing Branch for use in processing certain Violation Reason Codes listed below.

<u>VIOLATION REASON CODE</u>	<u>DEFINITION</u>
AA	Invalid Document Identifier Code.
AB	Unmatched Routing Identifier From.
AF	Invalid/Unmatched Condition Code.
AI	Document Number Invalid, Blank, or Unmatched/Unmatched Suffix Code.
AN	Invalid/Unmatched Unit of Issue.
AR	Invalid/Unmatched Ownership/Purpose Code.
AS	Invalid Quantity.
AW	Invalid Management Code.
AY	Unmatched NSN.

VIOLATION
REASON CODE

DEFINITION

CK Invalid/Unmatched Type of Pack Code.
F3 Duplicate MRO/DRO Denial.
WQ Proposed Action Already Reflected in File.
8B Data Combination Invalid.

4. PROCESSING/RESEARCH INSTRUCTIONS

a. VIOLATION REASON CODE AA.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AA indicates the DIC pos. 1-3 is invalid for mechanical processing.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the DIC in pos. 1-3 of the violation in conjunction with ARCSF printout, appendix F-114 to determine appropriate DIC.

(b) If unable to determine correct DIC, contact the Activity reflected in pos. 67-69 of the violation.

(c) Upon receipt of the correct DIC annotate the violation output with correct data for reentry.

b. VIOLATION REASON CODE AB.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AB indicates a Materiel Release Denial has been received containing a FROM Routing Identifier in pos. 67-69, which failed to match the RIC of the shipping activity reflected in the open MRO on the Control/Status Printout (RCSP).

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the entries in pos. 67-69 of the violation in conjunction with the RCS Printout, appendix F-114, to determine reason for the invalid data.

(b) If any of the three digits of the Routing Identifier Code (RIC) are blank or incorrect, and the remaining data elements match the ARCSF Printout data elements, the RIC reflected on the RCS Printout will be annotated on the violation output for reentry.

(c) If the RIC From is a valid code for the processing DSC, but differs from the code to which the MRO was forwarded, contact the activity submitting the denial document. When the denial is the result of a misdirected MRO, delete the violation if controlled. If the Issue Priority Group (IPG) of the requisition is III (e.g., priority 9-15),

prepare a new MRO for the shipping activity reflected on the ARCSF Printout and forward to that activity for shipment of materiel. If the IPG of the requisition is I or II (e.g., priority 1-8), contact the shipping activity on the ARCSF Printout furnishing all data required for preparation of an MRO for the required quantity for shipment. Ensure required inventory adjustments are processed as appropriate.

c. VIOLATION REASON CODE AF.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AF indicates the Condition Code in pos. 71 of the input transaction is blank and/or does not match the Condition Code recorded in the ARCSF for the applicable document.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation for obvious error and attempt to determine the correct Condition Code. If the correct code cannot be determined, prepare a National Inventory Record (NIR) Inquiry Transaction, DIC ZCQ, in accordance with appendices B-143 and E-143 P. Utilize NIR Printout (appendix F-109) to obtain the Condition Codes of assets held by submitting activity.

(b) If local correction is not practical, contact the activity reflected in the FROM Routing Identifier Code field, pos. 67-69, and request correct Condition Code.

(c) When the correct code has been obtained/determined, annotate the data on the violation output for reentry.

d. VIOLATION REASON CODE AI.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AI can indicate two different situations. One, AI indicates that a Materiel Release Denial/Adjustment has been received containing a document number, pos. 30-43, that does not match the RCSP and the FSC in pos. 8-11 is assigned to the processing DSC. Requisition Control/Status Printout (appendix F-114) will not be provided under this condition and none should be requested. The second condition where this Violation Reason Code can be output is when the input suffix code, pos. 44, does not match an open or closed supply action recorded in a matched RCSP record. An RCS Printout, appendix F-114, will be automatically provided with this type violation.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation in conjunction with the ARCSF Printout, appendix F-114.

(b) If the RCS Printout indicates the error condition is caused by the denial containing an incorrect suffix, annotate the correct document number/suffix on the violation output for reentry.

(c) If the RCS Printout reveals that the NSN in the ARCSF and the NSN on the violation document are not compatible, the possibility exists that the document number in the input transaction is also incorrect. Prepare an inquiry to the Transaction History File, appendix B-104, in accordance with appendix E-104 P. The reply, in the format of appendix F-110, should be checked to find a transaction which contains the same data elements, with the exception of document number, as the violated transaction. When such a matching transaction is found, prepare an inquiry to the ARCSF in accordance with appendix E-155 P for the new document number. If the reply, appendix F-114, shows an open record that agrees with the violation document, annotate the correct document number on the violation output for reentry.

(d) If the RCS Printout indicates the input denial is an exact duplicate of a denial previously processed, delete the violation.

e. VIOLATION REASON CODE AN.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AN indicates a Materiel Release Denial contains a Unit of Issue, pos. 23-24, which is unmatched to the Unit of Issue recorded in the RCSP.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation in conjunction with the RCS Printout to determine if this violation is the result of an obvious format/data entry error. If this is not the case, obtain the correct Unit of Issue from the RCS Printout and annotate the violation output for reentry.

(b) If correction is not possible from information available locally, contact the submitting activity and request correct data. Annotate correct information on the violation output for reentry.

f. VIOLATION REASON CODE AR.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AR indicates a Materiel Release Denial has been received which contains an Ownership/Purpose Code which does not match the Ownership/Purpose Code recorded in the open MRO record in the RCSP.

(2) PROCESSING/RESEARCH REQUIRED

Will compare the input denial with the ARCSF Printout. When an obvious error can be identified, annotate the correct Ownership/Purpose Code on the violation output for reentry.

g. VIOLATION REASON CODE AS.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AS indicates a Materiel Release Denial has been received with blanks or zeros, alpha characters, that the significant digit is followed by blank columns in the quantity field, pos. 25-29, or that the input quantity is greater than the open quantity recorded in the RCSP.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation in conjunction with the ARCSF Printout.

(b) If the field (pos. 25-29) contains an apparent error; e.g., alpha 0 for numeric zero, annotate correct quantity on the violation output for reentry.

(c) When the quantity cannot be determined by the above method, the submitting activity cited in pos. 67-69 of the MRD or the shipping activity reflected on the RCS Printout will be contacted to determine the quantity denied.

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

h. VIOLATION REASON CODE AW.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates an MRD has been received which contains one of the following:

(a) An invalid Management Code (other than 1, 2, 3, 4, 5, 6, 7, or 9).

(b) Management Code is 6 or 7 and transaction was received from a defense depot, other than NCAD (SN_).

(c) Management Code 8 was received and did not apply to MAP transaction for an item coded as Special Item Code R in the NIRF.

(d) Management Code 3 or 9 was received against Disposal Release Order.

(e) Management Code 9 identifies a denial due to materiel not being in one continuous length as requested by Advice Code 2N, 2P, or 28 in pos. 65-66 of the requisition.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation in conjunction with the RCS Printout.

(b) Contact the submitting activity reflected in pos. 67-69 of the violation to obtain the correct Management Code for the reason for denial. Annotate the correct Management Code on the violation output for reentry.

(c) If a large number of this type of violation is received from the same source within a short time, contact should be initiated immediately, as this is an indication that a system/procedural difficulty exists, which will possibly cause recurring violation output.

i. VIOLATION REASON CODE AY.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that an MRD has been received which:

(a) Has a document number, pos. 30-43, which does not match the RCSP and an FSC, pos. 8-13, which contains blanks.

(b) Contains an NSN which does not match the open record in the RCSP.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review violation output in conjunction with the RCS Printout.

(b) When the FSC contains blanks, the transaction cannot be checked to determine that the FSC belongs to the recipient DSC or be rerouted to the correct DSC. Contact the submitting activity (pos. 67-69), furnish all data related to the error condition, and request that a corrected transaction be resubmitted to the proper DSC.

(c) If the FSC does not contain blanks, one should first assume that the NSN is garbled or does not match an open RCSP MRO record. Review the RCS Printout for a transaction by suffix code which matches on all data elements other than NSN (and suffix code) and enter the correct NSN on the violation output for reentry.

(d) If a record cannot be found on the RCS Printout which matches on all necessary data elements, query the submitting activity for the correct information. Corrective action will be based on the answer received from the submitting activity.

j. VIOLATION REASON CODE CK.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates a Materiel Release Denial has been received which contains an invalid/unmatched Type of Pack Code in pos. 73.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the entry in pos. 73 of the violation output in conjunction with the RCS Printout.

(b) Enter the Type Pack Code reflected on the RCS Printout on the violation output for reentry.

k. VIOLATION REASON CODE EB.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates a Materiel Release Denial has been received which contains an invalid/unmatched Type of Pack Code in pos. 73.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the entry in pos. 73 of the violation output in conjunction with the RCS Printout.

(b) Enter the Type Pack Code reflected on the RCS Printout on the violation output for reentry.

1. VIOLATION REASON CODE F3.

(1) REASON FOR VIOLATION/ERROR CONDITION

This violation indicates that an initial MRO/DRO Denial, DIC A6_ has been received and reflects a quantity equal to or less than the open quantity ordered/shipped but contains a quantity and management code identical to the previously posted initial denial posted to the MRO/DRO record. This violation output represents a suspected duplicate MRO/DRO Denial.

(2) PROCESSING/RESEARCH REQUIRED

(a) Determine from review of the RCS Printout, appendix F-114, whether the violation output represents a duplicate denial or an MRO denial in addition to the previously posted MRO denial.

(b) When the violation output represents a duplicate of a previously posted MRO denial, this violation output is to be destroyed.

(c) When the violation output represents a denied quantity in addition to the previously posted MRO denial, reinput action will be accomplished under DIC A6_ (third position to be determined from the RCS Printout).

m. VIOLATION REASON CODE WQ.

(1) REASON FOR VIOLATION/ERROR CONDITION

This violation indicates that a MRD has been received with one of the following conditions:

(a) Receipt of a DIC A6_ or DIC AE6/AEJ with Status Code BY which matches an open ARCS record on Document Number and Suffix; and matches to a posted denial on the SAMMS Item History File (SIHF) by Document Number and Suffix plus Quantity, Storage Activity RIC, and transaction DIC.

(b) Receipt of a DIC A6_ or DIC AE6 with Status Code BY which matches a closed ARCS record on Document Number and Suffix; and matches to a posted denial on the SAMMS Item History File (SIHF) by Document Number and Suffix plus Quantity, Storage Activity RIC, and transaction DIC. When the Record Status Code is SS and the DIC A6_; or the Record Status Code is SS and the DIC AE6 with Status BY has Management Code A.

(c) Receipt of a DIC AE6 with Status Code BF or CB for a Lateral Redistribution Order (LRO) which matches an open ARCS record on Document Number and Suffix; and matches to a posted denial on the Total Asset Visibility File (TAVF) or the Total Asset Visibility History (TAVH) by Document Number and Suffix plus Quantity, Storage Activity RIC, and Transaction DIC.

(2) PROCESSING/RESEARCH REQUIRED

(a) Determine from review of the RCS Printout, appendix F-114, whether the violation output represents a duplicate denial or a denial in addition to the previously posted denial.

(b) When the violation transaction represents a duplicate of a previously posted denial, the requisition processing personnel should direct deletion of this violated transaction.

(c) When the violation transaction represents a denied quantity in addition to the previously posted denial, the requisition processing personnel should direct continued processing. Process in accordance with the procedures outlined in paragraph 5.

n. VIOLATION REASON CODE 8B

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates DIC A6_ received matches a document number and suffix code, if applicable, and the internal Status Code ZV indicates the requisition was referred to a Total Asset Visibility (TAV) holding activity for support.

(2) PROCESSING/RESEARCH REQUIRED

Contact the holding activity identified in pos. 67-69 of the DIC A6_ and advise the activity that DIC A6_ cannot be used to deny a quantity referred for lateral support through Total Asset Visibility (TAV). If the TAV quantity is not available, the holding activity must submit DIC AE6 with Status Code CB.

5. REENTRY INSTRUCTIONS

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

b. Reentry methods for violations are contingent upon type of violation output which is an option recorded in the Output Routing Code Table (see 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	Corrected data and/or reentry code (appendix A-62) will be entered on appendix F-122 with colored pencil or ink and submitted as prescribed in appendix E-066 P.
3	Uncontrolled Violation Listing - appendix F-117	Reentry, when required, will be accomplished via development of a complete new input source document with correct data, as prescribed in appendix E-346 P.

6. FLOWCHART

Flowchart not required.