

APPENDIX E-036 V

MATERIEL RETURNS REENTRY DOCUMENT VIOLATIONS

1. INPUT DOCUMENT

Appendix B-36, Materiel Returns Reentry Transaction, DIC ZTX.

2. INPUT TO PROCEDURE DECISION CHART

Report of Customer Excess Materiel.

3. PURPOSE, CONTENTS, AND RESPONSIBILITIES

a. This appendix is applicable to chapter 40.

b. This appendix provides instructions for the processing of Materiel Returns Reentry Transactions (DIC ZTX) which have been rejected from computer processing. Reasons for rejection by Review Reason Code (RRC) are listed below in alphabetical order. The applicable Inventory Management Division (IM) MSO (DoDAAD Manager) personnel of the DSO are responsible for the correction of errors and reentry of the document as required.

<u>REVIEW REASON CODE</u>	<u>DEFINITION</u>	<u>PROCESSING RESPONSIBILITY</u>
AC	RIC on Reentry Invalid.	IM/DoDAAD MGR
AI	Document Number on Reentry Invalid.	IM/DoDAAD MGR
AS	Reinput Quantity Invalid or Unmatched.	IM
AY	Reinput NSN Invalid or Unmatched.	IM
DF	Reentry Code Invalid.	IM/DoDAAD MGR
DH	Reinput Priority Code Invalid.	IM
GZ	SM/TR Status Date Field Invalid or Blank.	IM
RT	More than 5 RICs on Reentry.	IM
XS	Status Codes Invalid or Incompatible.	IM/DoDAAD MGR

#### 4. PROCESSING/RESEARCH INSTRUCTIONS

##### a. RRC AC.

###### (1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Returns Reentry Transaction (ZTX), contains a receiving depot RIC (pos. 60-62) which is either invalid or:

(a) The RIC on the reentry document does not match a Preferred RIC on Management Policy Table 001 (MPT001) for the items Storage Mission Code.

(b) The Storage Mission Code, appendix A-159, recorded in the Supply Control File (SCF) for the NSN involved, is either invalid, blank, or does not match a Storage Mission Code recorded in Management Policy Table 001, appendix F-249, or

###### (2) PROCESSING/RESEARCH REQUIRED

(a) For reentry documents containing an invalid RIC:

1. This condition would normally occur as a result of a typographical error or keypunch error in the preparation of the reentry document. Review the Item Jacket File and the other related records to determine the correct depot RIC and previous reentry decision code.

2. Annotate the correct RIC in pos. 60-62, and reenter IAW paragraph 5 below.

(b) For reentry documents containing a RIC unmatched to a Preferred RIC on the Storage Mission Code Table:

1. Contact the MSO, Materiel Support Branch, and determine whether or not the Storage Mission Code Table requires updating to include the rejected RIC. If not, then select the corresponding Code F Preferred depot RIC reflected in Management Policy Table 001 for the Storage Mission Code of the NSN involved.

2. Annotate the new RIC in pos. 60-62, if required, and reenter IAW paragraph 5 below.

(c) For rejects involving the SCF Storage Mission Code, or Storage Mission Code Pattern, appendix F-249 Listing, obtain and review an appendix F-167, SSCS, to correct the SCF Storage Mission Code if blank or invalid. If invalid, assure that the NSN's Storage Mission Code Pattern is properly recorded in Table 001, appendix F-249 Listing.

(d) After correction to erroneous file data has been effected, reenter IAW paragraph 5 below.

b. RRC AI.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Returns Reentry Transaction (ZTX) has attempted to process reflecting a document number (pos. 21-34) which is unmatched to the CRCF.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the Item Jacket Folder or, if possible, source document used in preparing the original reentry transaction, in order to determine the valid document number to be entered in pos. 21-34.

(b) Annotate the corrected document number in pos. 21-34 and reenter IAW paragraph 5 below.

c. RRC AS.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Returns Reentry Transaction has attempted to process reflecting:

(a) An invalid (blank/alpha) quantity field (pos. 37-41, 44-48, 51-55), and/or

(b) The sum of reinput quantity fields for split reentry decision (e.g., TA/TB) does not equal the reported excess quantity reflected in the Customer Returns Control File (CRCF) ORIGINATING SECTION.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the Item Jacket File or original source document used in preparing the reentry transaction to determine the correct quantity for input to pos. 37-41 and/or pos. 44-48, 51-55.

(b) If not available, obtain a printout of the Customer Returns Control File, appendix F-37, by input of a DIC ZDT, appendix B-63, with Action Code NL, and determine the original quantity reported.

(c) Annotate the correct quantity in pos. 37-41, 44-48, or 51-55 as applicable, and reenter IAW paragraph 5 below.

d. RRC AY.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Returns Reentry transaction has attempted to process which contains imbedded blanks or alpha characters in the NSN, pos. 8-20.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain a printout of the Customer Returns Control File, appendix F-037, by preparing a DIC ZDT, Action Code NL, and in the format of appendix B-63 for the document number involved. In lieu of the invalid NSN, enter a NSN in the ZDT Transaction known to be valid with a SCF record.

(b) Annotate the correct NSN recorded in the F-037 in pos. 8-20 of the ZTX and reenter IAW paragraph 5 below.

e. RRC DF.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Returns Reentry Transaction has attempted to process, and the pos. 77-78 Reentry Code is invalid (other than RE) or blank.

(2) PROCESSING/RESEARCH REQUIRED

Ensure that pos. 77-78 are annotated with Reentry Code RE. A DIC ZTX will never process without this Reentry Code. Reenter IAW paragraph 5 below.

f. RRC DH.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Returns Reentry Transaction (DIC ZTX) has attempted to process with a Priority Code (pos. 63-64) other than the MILSTRIP-Authorized 03 or 13.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the Item Jacket Folder or source document used in preparing the original reentry transaction, in order to determine the appropriate priority (03, 13) for the return decision. Use of Priority 03 requires prior approval by both the immediate supervisor and FTE Monitor, MSO.

(b) Annotate the corrected priority code, if applicable, in pos. 63-64. Reenter IAW paragraph 5 below.

g. RRC GZ.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Returns Reentry Transaction (DIC ZTX) has attempted to process citing Status Code SM or TR (delay), but the Status Date field (pos. 56-59) is invalid or blank.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the Item Jacket Folder or source document used in preparing the original reentry transaction. Determine the valid SM/TR Status Date for inclusion in pos. 56-59.

(b) Annotate correct Julian date in pos. 56-59, and reenter IAW paragraph 5 below.

h. RRC RT.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Returns Reentry Transaction (DIC ZTX) has attempted to process containing split decision actions and citing more than 5 Ship-To (pos. 60-62) RICs.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the Item Jacket Folder and/or source document used in preparing the original reentry transaction. Determine from the current Storage Mission Pattern (A-159) of the NSN involved the appropriate preferred DLA Storage Locations to which the reported materiel should be most economically and effectively shipped. In no case should directed shipments exceed five locations.

(b) Review each output DIC ZTX to ensure that only valid (Storage Mission Code Management Policy Table 001) RICs are cited in pos. 60-62 prior to reentry.

(c) Annotate selected Ship-To RICs in pos. 60-62 of output documents, and reenter IAW paragraph 5 below.

i. RRC XS.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Returns Reentry Transaction has attempted to process reflecting an invalid combination of Status Codes. Listed below are Reentry Status Codes with valid and invalid combinations of Status Codes.

<u>STATUS CODE</u>	<u>INVALID COMBINATION</u>	<u>VALID COMBINATION</u>
SA	ANY OTHERS	SA
SM	ANY OTHERS	SM
SN	ANY OTHERS	SN
TD	ANY OTHERS	TD
TE	ANY OTHERS	TE
TR	ANY OTHERS	TR

<u>STATUS CODE</u>	<u>INVALID COMBINATION</u>	<u>VALID COMBINATION</u>
TA	S_, TD, TE, TR	TA, TB, TC, or T4
TB	S_, TD, TE, TR	TA, TB, TC, or T4
TC	S_, TD, TE, TR, T4	TA, TB, TC
T4	S_, TC, TD, TE, TR	TA, TB, T4

NOTE: T4 may be used instead of TC in combination with TA and/or TB, however, T4 will never be used with TC.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the Item Jacket Folder or source document to determine the valid Reentry Status Code to comply with the above valid combinations.

(b) Annotate the corrected Status Code in pos. 35-36, 42-43, and/or 49-50. Reenter IAW paragraph 5 below.

5. REENTRY INSTRUCTIONS

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

b. Data annotated in reentry data blocks, pos. 35-62 and 77-80 will be entered into corresponding data columns. The transaction may then be reproduced (pos. 1-80) and processed to entry.

c. Care should be taken to ensure that Reentry Code for DIC ZTX documents is always RE.

6. FLOWCHART

Flowchart not required.