

APPENDIX E-075 P

CONDITION CODE L DUE-IN AND NIRF LITIGATION RECORD DISCREPANCY LIST

1. PURPOSE

This appendix is applicable to chapter 19 and describes the method for processing of the Condition Code L Due-In and NIRF Discrepancy List.

2. APPENDICES USED IN THIS PROCESS

- a. Appendix F-110, THF (Transaction History File) Printout.
- b. Appendix F-181, Condition Code L Due-In and NIRF Litigation Record Discrepancy List.

3. RESPONSIBLE ORGANIZATIONAL ELEMENT

- a. MSO, DSO, is responsible for receiving, reviewing and coordinating internal Directorate actions related to appendix F-181.
- b. IAB, DSO is responsible for followup actions and record update.

4. PROCEDURES/INSTRUCTIONS

- a. MSO will receive and analyze the listing to determine the number of items involved and set up controls for processing the listing through IAB.
- b. IAB, upon receipt of appendix F-181 will prepare and input appendix B-104, THF document (DIC ZQA) for 12 months history.
- c. Upon receipt of appendix F-110, the IAB will analyze to determine if the Condition Code L receipt quantity reflected in the Due-In File is correct or the condition Code L reflected as on-hand assets in the NIRF is correct.

NOTE: If the THF does not contain sufficient information to make the decision of which file is correct, contact the applicable shipping activity and verify the on-hand Condition Code L assets.

- d. When the correct Condition Code L assets are determined, annotate one of the following messages on the listing:

(1) NIRF Condition Code L On-Hand Assets should be adjusted to agree with the Due-In File Condition Code L receipt quantity.

(2) Due-In Condition Code L receipt quantity should be adjusted to agree with the NIRF on-hand Condition Code L assets.

e. When the correct Condition Code L assets are determined to be over what is reflected on the listing, the overage quantity will be processed through normal SAMMS transactions, i.e., receipt transaction (DIC D4_) or inventory adjustment transactions (DIC DAC), as warranted based on research actions.

f. MSO, upon receipt of the annotated listing, will contact ODS and request the file (Due-In and NIRF) be adjusted as indicated on the listing.

5. FLOWCHART

Flowchart not required.