

APPENDIX E-078 V

MEMORANDUM MATERIEL RECEIPT DOCUMENT VIOLATIONS

1. INPUT DOCUMENT

Appendix B-20, Memorandum Materiel Receipt Document: Procurement Instrument Source (Decapitalization), DIC D4X.

2. INPUT TO PROCEDURE DECISION CHART

Receipt Transactions - Procurement Source.

3. PURPOSE, CONTENTS AND RESPONSIBILITIES

This appendix is applicable to chapters 3 and 8 and provides instructions for the research, correction, and reentry of Memorandum Materiel Receipt Documents, DIC D4X, which have been rejected from processing. Reasons for rejection by Violation Reason Code are listed below in alphabetical sequence. The Inventory Accounting Branch within the Stock Control Division, DSO, is responsible for processing all VRCs except RU. This violation requires action by the IM.

VIOLATION
REASON CODE

DEFINITION

AB	RIC Invalid, Blank or Unmatched.
AF	Condition Code Invalid, Blank or Unmatched.
AN	UI Invalid, Blank or Unmatched.
AR	Purpose Code Invalid, Blank or Unmatched.
AS	Quantity Invalid or Blank.
AW	Management Code Invalid.
AY	NSN Invalid, Blank or Unmatched.
BT	No Matching Due-In/Receipt Record.
DE	Duplicate Document.
HI	Insufficient Quantity.
PU	Input Does Not Match Record.
RU	Acquisition Cost Not Recorded in NIR.
W4	Receipt Unmatched to Type Due-In Code (TDIC).

4. PROCESSING/RESEARCH INSTRUCTIONS

a. VRC AB.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the RIC in pos. 67-69 of the input document is invalid, i.e., contains blanks or is unmatched to the Distribution Policy File (Source Preference Table).

(2) PROCESSING/RESEARCH REQUIRED

(a) Query the Due-In record for the NSN contained in pos. 8-20 of the input document, utilizing SMMSTEL Verb SDIA (see DLAH 4745.2, Volume I, DLA Remote Users Handbook, for assistance). Determine whether there is a due-in line which matches this memorandum receipt, except for Storage Location. If a matching due-in is found and it appears that a typographical error (only) has been made in the transaction, correct the input to match the due-in record and reenter in accordance with paragraph 5 below.

(b) If necessary, contact the LIM through the LR Monitor to determine the correct Storage Location for the assets being reported.

1. If this location is different than that on the input transaction and the correct RIC matches the Source Preference Table, correct the input transaction and reenter in accordance with paragraph 5 below.

2. If, however, the RIC contained in the input transaction represents the true location of the material, contact the Item Manager and request that the RIC be added to the Source Preference Table using a DIC ZHA transaction. After verification that the RIC has been added, check for outstanding DIC DDX violations which correspond to the violated receipt. If found, reenter the due-in violation. If no matching DIC DDX can be located, contact the LIM and request that a DIC DDX be provided for the assets being reported. Reenter the violation in accordance with paragraph 5 below.

b. VRC AF.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AF indicates that the Condition Code in pos. 71 is blank or contains a code other than the authorized codes (A through E and G).

(2) PROCESSING/RESEARCH REQUIRED

Obtain the correct Condition Code to which the material was classified at the time of receipt by calling the distribution activity cited in pos. 67-69 of the rejected document.

(a) If the Condition Code in the document was in error, and the true condition of the material is one of those authorized for LR transactions, correct the violation and reinput in accordance with paragraph 5 below.

(b) If research reveals the Condition Code in the document represents the true condition of the material, contact the LIM through the LR Monitor and advise that the Condition Code is not one which is valid for use in LR transactions. Delete the violation in accordance with paragraph 5 below.

c. VRC AN.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AN indicates that the Unit of Issue (UI), pos. 23-24 of the input document, is unmatched to the National Inventory Record (UI) or the Reference NSN UI.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain a screen print of the NIR utilizing SMMSTEL Verb SNIR (see SMMSTEL DLA Handbook 4745.2, Volume I for assistance) and compare the UI of the violated document to the NSNs UI and the Reference NSNs UI. Correct the document and reinput in accordance with paragraph 5 below. If the UI in the reject document and source document are the same but different from the NIR, which is correct, change the UI to conform with the UI shown in the NIR. (Note: Compare the UI reflected in the receipt to the NIR UI to determine whether the quantity in the document needs to be converted. If so, adjust the quantity, pos. 25-29 and reenter in accordance with paragraph 5 below.

(b) To notify the LIM of actions taken, use a General Purpose Worksheet and prepare a Storage Item Data Correction Document, DIC DZB, in accordance with appendix B-261, ensuring that Code 5 is in pos. 7. Forward the worksheet to data entry with the annotation that the transaction is to be transceived directly to the activity shown in pos. 4-6.

d. VRC AR.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AR indicates that the Purpose Code is other than A, D, E, F, G, H, or N.

(2) PROCESSING/RESEARCH REQUIRED

Contact the LR Monitor to ascertain from the LIM the correct Purpose Code. If the Purpose Code is one which is acceptable for use on LR documents, revise the violated document and reinput. If the Purpose Code is unacceptable for use in LR documents, delete the violation from the Violation Control Suspense File and advise the LIM of action taken.

e. VRC AS.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AS indicates that the quantity is invalid, (non-numeric) or zeros. If the item was involved in a UI change, VRC indicates the converted quantity exceeds 999,999,999.

(2) PROCESSING/RESEARCH REQUIRED

(a) If the quantity field of the input transaction (pos. 25-29) contained invalid characters or zeros, contact the LIM to determine the correct quantity and reenter the violation in accordance with paragraph 5 below.

(b) If the quantity field (pos. 25-29) of the input transaction contains all numerics, the violation occurred because the NSN being reported as received has undergone a UI change, and the converted quantity would exceed 999,999,999.

1. Contact the LIM through the LR Monitor to determine the correct quantity. If the LIM advises that it should be lower than that reflected on the input transaction, correct accordingly and reenter in accordance with paragraph 5 below.

2. If the LIM advises that the transaction contains the correct quantity, contact DSDC-RDC through the appropriate channels for assistance. Note: Current files will not accommodate the size of this field.

f. VRC AW.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AW indicates that the Management Code is invalid.

(2) PROCESSING/RESEARCH REQUIRED

Contact the LIM through the LR Monitor to determine the correct Management Code (valid codes are contained in appendix A-13). Correct as necessary and reenter in accordance with paragraph 5 below.

g. VRC AY.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AY indicates that pos. 8-20 of the document contains alpha characters or blanks or that the NSN is not currently in the NIR.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain a copy of the procurement instrument from the LIM through the LR Monitor for the document number cited in pos. 30-43 of the violation and compare both NSNs. Contact the distribution activity cited in pos. 67-69 and check the validity of the NSN cited in pos. 8-20.

(b) If the violation was caused by invalid characters, blanks or transposed digits, request that the distribution activity submit a new MRD through normal channels after the material has been physically inspected to ensure the NSN is applicable to the item.

(c) If the NSN is the management responsibility of another ICP, advise the LIM to submit a new memorandum receipt document to the proper ICP.

h. VRC BT.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code BT indicates that the receipt document does not match a Due-In trailer either on PIIN, CLIN or Call/Order Serial Number, Storage Location, Purpose Code or Condition Code.

(2) PROCESSING/RESEARCH REQUIRED

(a) When the receipt violation is a Logistics Reassignment, DIC D4X and no matching memorandum due-in record exists, the LR Monitor must determine from the LRGF inquiry (F-86C) provided with the VRC BT, if the ETD is more than one year in the past prior to contacting the LIM. Additionally, the LR Monitor must ensure that the NSN, Document Number and Location are correct and that the memorandum Due-In File was deleted in error.

1. After discussion with the LIM, if it is determined that a DIC DDX Due-In was not previously provided, reject the DIC D4X (and the DIC DEE/DEF if simultaneously received) to the LIM using DIC DZG, appendix B-260, Reject Status Code AW.

2. If it is determined that the DIC DDX was previously provided by the LIM, reestablish the due-in with a DIC DDX and reprocess the DIC D4X in accordance with paragraph 5 below.

(b) If the input document is a DIC D4X reversal and no matching due-in record exists, query the Item History (SMMSTEL Verb SIHF) to verify whether a matching receipt and capitalization transaction was previously posted. If so, delete the violation and process the capitalization reversal (DIC DEF) for the quantity in the receipt reversal transaction.

i. VRC DE.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code DE indicates that the transaction matches a previously processed receipt and is suspected of being a duplicate.

(2) PROCESSING/RESEARCH REQUIRED

Query the Item History (SMMSTEL Verb SIHF) to review the suspected duplicate. If the violated document is a duplicate then take deletion action in accordance with paragraph 5 below. If input transaction represents a separate receipt of material, reenter the document. If Item History does not resolve the violation, contact the LIM through the LR Monitor for assistance.

j. VRC HI.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code HI indicates that the quantity for which the reversal is being attempted exceeds the quantity recorded as received in the DIF.

(2) PROCESSING/RESEARCH REQUIRED

(a) Determine if the quantity in the DIC D4X is correct by checking source documents or by contacting the LIM via the LR Monitor. If not correct, enter the correct quantity and reprocess in accordance with paragraph 5 below.

(b) Check for an outstanding memorandum receipt violation which matches the rejected reversal transaction. If found, correct and reenter the receipt violation. After the receipt violation is processed, reenter the DIC D4X reversal transaction in accordance with paragraph 5 below.

(c) Query the Item History to ascertain if a corresponding DIC DEF reversal has been processed. Contact the LIM to confirm that they intend to reverse the receipt. Advise the LIM that the DSC cannot process the reversal, but the LIM can reestablish the due-in utilizing DIC DDX.

k. VRC PU.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code PU indicates that an attempt to process a receipt from a decapitalization has been made against an item which has not been involved in a Logistics Reassignment. This determination is made based on review of the items NIRF and finding no Type of Logistics Reassignment Code present.

(2) PROCESSING/RESEARCH REQUIRED

The LR Monitor should contact the activity submitting the document and advise it of the error. The activity should further be advised that assets which are in excess to their needs should be reported utilizing the Materiel Returns Programs. (Refer to chapter 40 of this manual for specific guidance.)

l. VRC RU.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code RU indicates that there are zeros in the Acquisition Cost field in the NIR.

(2) PROCESSING/RESEARCH REQUIRED

At ETD, the Acquisition Cost and the Standard Unit Price fields in the NIR should be equal. Check the LRDF to establish the ETD and see if the ETD has occurred. If the ETD has occurred, notify the Standard

Pricing Office that the Acquisition Cost field in the NIR is zero filled. Await establishment of the Acquisition Price and then reenter the violation in accordance with paragraph 5 below.

m. VRC W4.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code W4 indicates that the Type of Due-In Code for the due-in line which matches this receipt is other than TDX.

(2) PROCESSING/RESEARCH REQUIRED

Correct the transaction so that the DIC matches the TDIC and reenter. Note: If the transaction goes to a different WDS, as a result of changing the TDIC, the violation may have to be deleted and processed manually.

5. REENTRY INSTRUCTIONS

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

b. Reentry method for violations is contingent upon the type of violation output document which is a local option and recorded on the ORC Table (appendix F-20). Violations may be reentered online via the SAMMSTEL Verb SVRR (see DLAH 4745.2, Volume I, SAMMSTEL for processing assistance).

6. FLOWCHART

Flowchart not required.