

APPENDIX E-094 V  
SUPPLY STATUS TRANSACTIONS

1. INPUT DOCUMENTS

Appendix B-94, Supply Status from Distribution Depots and Storage Activities Transaction, DIC AE6/AEJ.

2. INPUTS TO PROCEDURE DECISION CHART

- a. Supply Status Responses From Distribution Activities.
- b. Materiel Release Denials.
- c. MRO/DRO Followup Transactions and No Responses.
- d. Depot Responses to MRO/DRO Cancellation Requests (Cancellations Accomplished or No Record).

3. PURPOSE, CONTENTS AND RESPONSIBILITIES

a. This appendix applies to chapter 4 and provides instructions for the research, correction, and reentry of SSCs - Response to MRO/DRO Followups and Cancellations, which have been rejected from computer processing, and SSCs on MRO/DRO followups received with shipment status. Reason for computer rejection, and VRC is listed below. The Requisition Processing Branch, Stock Control Division, DSO, is responsible for processing these VRCs.

b. An F-114 Requisition Control and Status Printout will be required for processing the following VRCs and must be requested IAW appendix B-155.

VIOLATION  
REASON CODE

DEFINITION

AA	Document Identifier Code Invalid.
AB	Routing Identifier Code Unmatched.
AF	Condition Code Invalid or Unmatched.
AI	Document Number/Suffix Invalid or Unmatched.
AN	UI Invalid Unmatched.
AR	Ownership/Purpose Code Invalid or Unmatched.
AW	Management Code Invalid.
AS	Quantity Field Invalid.
AY	NSN Invalid, or Unmatched.

<u>VIOLATION REASON CODE</u>	<u>DEFINITION</u>
DS	Status Code Invalid/Blank.
FX	Estimated Ship Date Invalid or Blank.
F3	Duplicate MRO/DRO Denial.
I6	FSC Invalid.
WQ	Proposed Action Already Reflected in File.
ZP	Accountable Action Previously Posted.

4. PROCESSING/RESEARCH INSTRUCTIONS

a. VRC 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 output in conjunction with the 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 correct DIC, annotate the correct data on the violation output for reentry.

b. VRC AB.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AB indicates that the activity indicated in pos. 67-69 does not match the ARCSF.

(2) PROCESSING/RESEARCH REQUIRED

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

(b) If any of the three digits of the RIC are blank or incorrect, and the remaining data elements match the ARCSF Printout data elements, the RIC reflected on the ARCSF 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 IGP 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 preparation of an MRO for the required quantity for shipment. Ensure required inventory adjustments are processed as appropriate.

c. VRC AF.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AF indicates that pos. 71 contains a invalid Condition Code.

(2) PROCESSING/RESEARCH REQUIRED

(a) Compare the Condition Code in the violation with the Condition Code reflected in the MRO Data Section of the F-114 printout.

(b) When the correct Condition Code has been determined annotate the violation output for reentry.

d. VRC AI.

(1) REASON FOR VIOLATION/ERROR CONDITION

The document number field, pos. 30-44, contains blanks or does not match the Requisition Status File.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review for apparent errors, e.g., alpha 0 for numeric zero (in a numeric field). When the document number cannot be determined pos. 30-43, the shipping activity reflected in pos. 67-69 of the violation output will be contacted by telephone or teletype for the correct document number involved. Upon receipt of the correct document number, annotate the corrected data on the violation output and reenter the violation IAW paragraph 5.

(b) When it is determined that the violation is the result of an unmatched condition, processing personnel will determine whether the suffix code or the document number causes the error.

(c) When the suffix contains an apparent error, annotate the correct suffix on the violation output for reentry. Destroy the ARCSF Printout.

(d) If local correction is not practical, contact the shipping activity and request clarification.

(e) Take necessary corrective action based on information received from the shipping activity.

(f) When it is determined that the violation output is the result of a closed record (indication closing action was other than a shipment from stock), the transaction will be analyzed to determine whether or not additional billing action is to be initiated.

(g) When it is determined that the ARCSF supply section was closed by other than a shipment (i.e., passed or canceled), processing personnel will contact the depot submitting the confirmation and assure that shipment was actually made from stock prior to reopening the ARCSF record, using Manager Forced Action Code R, appendix A-86, and subsequent posting of the rejected confirmation action.

(h) When it is determined that the ARCSF supply section was closed by shipment from direct delivery procurement, processing personnel will contact both the DP&P and the depot submitting the confirmation to assure the duplicate shipments are actually made, the customer will be contacted and requested to return one of the duplicate shipments. There is no way within SAMMS to record or perform manual off-line billing for the duplicate shipment.

NOTE: Judgment must be exercised in the requesting of returning of materiel to assure that the value of materiel involved at least offsets the cost or research/transportation. Requests for return of materiel from a customer must include the Fund Code to be cited on the GBL for transportation.

e. VRC AN.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AN indicates the UI field pos. 23-24 contains blanks or is unmatched to the UI recorded in the ARCSF.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation in conjunction with the F-114 printout to determine correct UI reflected in the Activity Data Section of the F-114 printout.

(b) Annotate the violation output with correct UI for reentry.

f. VRC AR.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AR indicates the Ownership/Purpose Code reflected in pos. 70 of the violation does not match the Ownership/Purpose Code recorded in the ARCSF.

(2) PROCESSING/RESEARCH REQUIRED

Review the MRO Data Section of the F-114 printout for the correct Ownership/Purpose Code and annotate the correct data on the violation output and reenter.

g. VRC AS.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AS indicates that the quantity field, pos. 25-29, contains all zeros, alpha, or special characters, embedded blanks or all blanks.

(2) PROCESSING/RESEARCH REQUIRED

(a) Compare the quantity in the violation with the quantity reflected on the ARCSF Printout, appendix F-114, for the MRO/DRO involved.

(b) If the field contains an apparent error; e.g., alpha 0 for numeric zero, embedded blanks, alpha, or special characters, annotate the correct quantity on the violation for reentry.

(c) When the quantity cannot be determined by the above method, contact the shipping activity reflected in pos. 67-69 of the violation output as on the ARCSF Printout, for the MRO/DRO involved.

(d) Upon receipt of correct quantity from the shipping activity, annotate the correct quantity on the violation for reentry.

h. VRC AW.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AW indicates pos. 72 of the violation output contains an invalid Management Code.

(2) PROCESSING/RESEARCH REQUIRED

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

i. VRC AY.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AY indicates that a Status Transaction reflecting an invalid, blank, or unmatched NSN in pos. 8-20 has been received.

(2) PROCESSING/RESEARCH REQUIRED

Take the following action to determine the correct NSN:

(a) Contact the reporting distribution activity by telephone/teletype/letter, citing the document number from the Violation Control/Reentry Transaction and furnish them all details regarding the discrepant NSN. Request that they furnish the correct NSN for this transaction.

(b) When the correct NSN is received, annotate the corrected data on the violation output and reenter the Violation Control/Reentry Transaction IAW paragraph 5.

j. VRC DS.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC DS indicates that the Status Code in pos. 65-66 contains CX, CD, or an invalid status code on the status transaction received from the distribution activity.

(2) PROCESSING/RESEARCH REQUIRED

(a) When Status Code is CX, the source document will be researched to determine the correct ship to - bill to activity and the ARCSF will be interrogated to ensure that the Post-Post transaction has been posted with the correct ship to - bill to activity. A new off-line MRO/DRO, DIC A5\_, will be prepared and forwarded to the distribution activity with the correct ship to - bill to address. After the above action, this uncontrolled violation will be discarded.

(b) When Status Code is CD, the source document will be researched to determine the correct Signal Code, and the ARCSF will be interrogated to ensure that the Post-Post transaction has been posted with the correct signal code. A new off-line MRO/DRO, DIC A5\_, will be prepared and forwarded to the distribution activity with the correct signal code record in pos. 51. After the above action, this uncontrolled violation will be discarded.

(c) When the source document in the above instances contains an invalid signal code, ship to - bill to activity, a new status transaction will be prepared, DIC AE6/AEJ with Status Code CA, and entered into the computer. The applicable status recipients will be advised via message of the reason for the rejection of their requisition, i.e., invalid signal code, ship to - bill to activity was recorded on the requisition.

(d) When the status code contains other than CX or CD in pos. 65-66 of the status document, the uncontrolled violation will be returned to the reporting distribution activity for their research and correction.

(e) DIC AE6 may be submitted from a holding activity to advise the DSC the status of the backorder referred to the TAV activity for lateral support. The DIC AE6 received from a holding activity must contain BA, BF, BQ, B8, or CB. Advise the holding activity and request the correct status be furnished.

k. VRC FX.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC FX indicates that an invalid or blank ESD appears in pos. 70-73 of the status document.

(2) PROCESSING/RESEARCH REQUIRED

Take the following action to determine the correct ESD:

(a) Contact the reporting distribution activity by telephone/teletype/letter, citing the document number from the Violation Control/Reentry Transaction and request that they furnish the correct ESD for this transaction.

(b) When the correct ESD is received, annotate corrected data on the violation output and reenter Violation Control/Reentry Transaction IAW paragraph 5.

1. VRC I6.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC I6 indicates that the Federal Supply Class of the status transaction from the distribution activity is invalid.

(2) PROCESSING/RESEARCH REQUIRED

(a) Requisition Processing Branch will interrogate the ARCSF to determine the correct FSC and then notify the distribution activity to update and/or correct their records accordingly.

(b) Upon notification from the distribution activity that their records have been corrected, annotate corrected data on violation output and reenter IAW paragraph 5.

m. VIOLATION REASON CODE WQ.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC WQ indicates that a Supply Status has been received with one of the following conditions:

(a) Receipt of a DIC AE6/AEJ with Status Codes BQ, BE, BF, or CB for a MRO/DRO which matches an open ARCS record on Document Number and Suffix, and matches to a transaction on the SAMMS Item History File (SIHF) by Document Number and Suffix plus storage activity RIC, Quantity and transaction DIC.

(b) Receipt of a DIC AE6 with Status Code BF, BQ, or CB for a Lateral Redistribution Order (LRO) which matches an open ARCS record on Document Number and Suffix, and matches to a posted cancellation on the Total Asset Visibility File (TAVF) or the Total Asset Visibility History (TAVH) by Document Number and Suffix plus storage activity RIC, Quantity 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 DIC AE6/AEJ transaction or a transaction in addition to the previously posted DIC AE6/AEJ transaction.

(b) When the violation transaction represents a duplicate of a previously posted DIC AE6/AEJ, the requisition processing personnel should direct deletion of this violated transaction.

(c) When the violation transaction represents a transaction quantity in addition to the previously posted DIC AE6/AEJ, the requisition processing personnel should direct continued processing. Process in accordance with the procedures outlined in paragraph 5.

n. VRC ZP.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC ZP indicates receipt of an AE6/AEJ transaction and the ARCSF was previously closed by a shipment/denial action.

(2) PROCESSING/RESEARCH REQUIRED

Determine from review of the ARCSF Printout, appendix F-114, whether the violation output represents a duplicate or a transaction in addition to the previously posted action which closed the record. When violation output represents a duplicate of a previously posted action, this violation output is to be destroyed.

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. Type of output is recorded in the ORC Table (see appendix F-20). The following codes represent the various type outputs 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-364 P.

6. FLOWCHART

Flowchart not required.