

APPENDIX E-104 V

TRANSACTION HISTORY FILE INQUIRY DOCUMENT VIOLATIONS

1. INPUT DOCUMENT

Appendix B-104, Transaction History File Inquiry Documents, DICs ZCB and ZQA.

2. INPUT TO PROCEDURE DECISION CHART

None.

3. PURPOSE, CONTENTS AND RESPONSIBILITIES

a. This appendix provides instructions for the research and correction of an inquiry card to the Transaction History File (THF) which has been rejected from computer processing. Reasons for computer rejection are listed below. The Management Support Office (MSO) and the Inventory Accounting Branch, Directorate of Supply Operations (DSO) are responsible for processing all Violation Reason Codes/Messages to the ORC for review.

b. Invalid conditions cause an F-110 printout with a message indicating the invalid condition:

(1) DIC ZCB

<u>MESSAGE</u>	<u>INVALID CONDITION</u>
DATE NOT NUMERIC	Beginning/ending dates in pos. 60-64 and 72-76 are no numeric.
FIELD POSIIONS 57-59 REQUIRE DATA	No project code entry with Action Code HJ.
FIELD POSIIONS 54-56 REQUIRE DATA	No directive number entry with Action Code HM.
FIELD POSITIONS 30-35 REQUIRE DATA	No AAC entry with Action Code HN.
NSN FIELD MUST BE FILLED	No NSN entry (pos. 8-20) with Action Codes HC, HD, HG, HH and HP.
LOCATION FIELD MUST BE FILLED	No Location Code entry (pos. 67-69) with Action Code HP.

(2) DIC ZQA

MESSAGE

INVALID CONDITION

INVALID CMC

Commodity entry in pos. 6 is not C, E, G, I, M, S, or T.

INVALID FROM MONTH

Interrogation period entry in pos. 22-23 is not numeric between 00 and 24.

INVALID TO MONTH

Interrogation period entry in pos. 24-25 is not numeric between 00 and 24.

INVALID RIC

RIC - Entry in pos. 26-28 is not valid.

c. Message printouts (F-110) will also be received for situations where the inquiry is valid, but the requested information is either not available or cannot be supplied.

(1) NO MATCHING RECORD - Indicates there are no matching records for the specified time period for the NSN.

(2) NO MATCHING RECORD THIS LOCATION - Indicates no matching records for the specified time period for the NSN at the specified location.

(3) DUPLICATE SUBMISSION - If two inquiries for the same NSN are received in the same processing cycle, only the first inquiry received is processed. This message informs the other submitter(s) that his inquiry has not processed.

d. Violation Reason Code OG indicates that either a mass cancellation or a system inquiry verification is required for DIC ZCB with Action Code HC, HD, HG, HH, HJ, HM, HN, HP or the documents are identified in the entry process, appendix D-5, as having an invalid Action Code assigned.

The Chief, MSO, DSO, will see if there is an Inter-Office Memorandum (IOM) for this DIC and Action Code.

(1) If there is an IOM, specific format and data elements will be checked and reentry action will be accomplished for further processing by using Reentry Code ER.

(2) If there is no IOM, the applicable division will be queried to see if this is a valid requirement. If it is not valid, reentry will be accomplished for deletion by using Reentry Code D_. If it is a valid requirement, the requesting division will furnish the Chief, MSO, all pertinent facts relating to this action by IOM and reentry action will be accomplished for further processing by using Reentry Code ER.

(3) Those documents identified in the entry edit of having an invalid/blank entry in the Action Code field will violate under Reason Code OG. Those violations will be deleted and another input document prepared and entered.

e. All violation reasons for THF Printout (appendix F-110) for DIC ZQA are in message format to the ORC. Appendix F-110 with a message indicating missing or nonmatching data will be reviewed by the ORC against the source document to determine if the above condition was the result of a coding or Data Entry error. Based on the printout desired, action will be taken to prepare a new inquiry in accordance with appendix E-104 P.

4. 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 an option recorded in the ORC Table, appendix F-20.

c. Violations may be reentered using SAMMSTEL Verb SVRR which may be found in DLAH 4745.2, Volume I, Part 1, Chapter 3.

5. FLOWCHART

Flowchart not required.