

APPENDIX E-158 V

LOAN ISSUE TRANSACTION (NONRETURNED) VIOLATIONS

1. INPUT DOCUMENT

Appendix B-158, Loan Issue Transaction (Nonreturn), DIC ZDM.

2. INPUT TO PROCEDURE DECISION CHART

None.

3. PURPOSE, CONTENTS, AND RESPONSIBILITIES

This appendix is applicable to chapter 6 and provides instructions for the research and correction of an input to drop materiel from Purpose Code L which has been rejected from computer processing. Reasons for computer rejection by Violation Reason Code (VRC) in alphabetical order are listed below. The Inventory Accounting Branch, Stock Division, Directorate of Supply Operations:

<u>VIOLATION REASON CODES</u>	<u>DEFINITION</u>
AF	Condition Code Invalid.
AK	Project Code Invalid.
AN	Unit of Issue Invalid.
AS	Quantity Invalid or Blank.
AT	Fund Code Invalid.
AU	Signal Code Invalid or Blank.
AY	NSN Unmatched to NIR.
BJ	Supplementary Address Invalid.
FM	Third Party Billing Invalid.
HI	Insufficient Quantity.

4. PROCESSING/RESEARCH INSTRUCTIONS

a. VRC AF.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that pos. 71 of the input document (appendix B-158) contained a blank or a Condition Code other than A or B.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine if the invalid data was the result of a data entry or coding error. Review loan jacket file and obtain from the original loan issue document the condition of the materiel loaned. This condition will be either A or B.

b. VRC AK.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the Project Code cited in pos. 57-59 of the input document (appendix B-158) is not reflected in the Project Code Reference Table. This violation could also result from a mismatch of the input against the Basic Service Code portion of the Project Code Reference Table record. Basic Service Codes (appendix A-161) are a conversion of the Service Assignment Code (appendix A-5) in pos. 30 and are used to differentiate between seemingly duplicate Project Code assignments.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine if the invalid data was the result of a data Entry or coding error. Review loan jacket file and select the correct Project Code assigned to the document number reflected in the input card (appendix B-158). If the Project Code and/or Basic Service Code were deleted from the Reference Table in error, take the necessary action in accordance with appendix E-126 P to load the file.

c. VRC AN.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the UI (pos. 23-24) in the input card (appendix B-158) does not agree with UI in NIR.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine if the invalid data was the result of a data Entry or coding error. Review the loan jacket file for the Project Code assigned and check UI cited in the original loan issue document. If UIs are the same, determine if there has been a catalog change by interrogating the NIR in accordance with appendix E-143 P. Review the output appendix F-109, and if the reference section of the NIR printout indicates a UI and the management section indicates a different UI, there will be a NIR Key Code indicating that this is a recent change. Select correct UI for reinput.

d. VRC AS.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the quantity field, pos. 25-29, of the input card (appendix B-158) contains other than numerics.

(2) PROCESSING/RESEARCH REQUIRED

Review the violation output against the source document to determine if the invalid data was the result of a data Entry or coding error. Review the loan jacket file and determine the correct quantity to be dropped from Purpose Code L.

e. VRC AT.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the Fund Code field, pos. 52-53 of the input card (appendix B-158) contains special characters or is blank.

(2) PROCESSING/RESEARCH REQUIRED

Review the violation output against the source document to determine if the invalid data was the result of a Data Entry or coding error. Review the loan jacket file and obtain the Fund Code from the requisition or from the correspondence which is a reply to our letter (appendix C-74).

f. VRC AU.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the Signal Code field, pos. 51 is either D, M, or blank, or contains a special character.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine if the invalid data was the result of a Data Entry or coding error. Based on the activity to receive the bill, e.g., requisitioner, supplementary address, or pos. 52, select the correct Bill to Signal Code.

g. VRC AY.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the NSN cited in pos. 8-20 of the input document (appendix B-158) does not match the NIR.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine if the invalid data was the result of a Data Entry or coding error. Review loan jacket file to determine configuration of NSN which was not returned at the end of the loan period.

h. VRC BJ.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the Billing Address (pos. 45-50) is not in the DoD Activity Address File.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine if the invalid data was the result of a Data Entry or coding error. Verify address cited in pos. 45-50 with MILSTRIP document.

i. VRC FM.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the Third Party Billing Code is invalid.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine if the invalid data was the result of a Data Entry or coding error. Determine the code to be entered in pos. 52 from Supplement 3 or DoD 4140.17M, MILSTRIP.

j. VRC HI.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the quantity in the balance record for Purpose Code L, Condition A or B, at the location cited in the input card is less than the quantity in the input document.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine if the invalid data was the result of a Data Entry or coding error. Review information copy of receipt document, compare quantity returned against quantity issued. Possibility exists that a receipt transaction processed prior to the loan issue transaction (nonreturn).

5. REENTRY INSTRUCTIONS

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

b. Reentry method for violations is contingent upon type of Violation Output Document which is a local option and recorded in Output Routing Code Table (appendix F-20). Reentry instructions may be found in DLAH 4745.2, Volume I, Part 1, Chapter 3, Verb SVRR

6. FLOWCHART

Flowchart not required.