

APPENDIX E-176 V

GFMSF INQUIRY TRANSACTION VIOLATIONS

1. INPUT DOCUMENT

Appendix B-176, GFMSF Inquiry Transaction, DIC ZNT.

2. INPUT TO PROCEDURE DECISION CHART

None.

3. PURPOSE, CONTENTS, AND RESPONSIBILITIES

This appendix provides instructions for the research and correction of an inquiry to the GFM Suspense File which has been rejected from computer processing. Reasons for computer rejection by Violation Reason Code, in alphabetical order, are listed below.

<u>VIOLATION REASON CODES</u>	<u>DEFINITION</u>
AI	Document Number Invalid, Blank, or Unmatched.
AJ	PGC Invalid.
PU	Input Does not Match Record.
Z7	Data Field Invalid or Incomplete.
9Q	GFM Inquiry/Action Code Invalid or Blank.

4. PROCESSING/RESEARCH INSTRUCTIONS

a. VRC AI.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AI indicates that pos. 27-40 of the input transaction does not contain a valid entry.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine whether the invalid data was the result of an entry or coding error. Determine the Purchase Request Number for which a printout was desired, if applicable, and reenter IAW paragraph 5 below.

b. VRC AJ.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AJ indicates that pos. 21-25 of the input transaction does not contain a valid entry.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine whether the invalid data was the result of an entry or coding error. Determine the PGC for which a printout was desired, if applicable, and reenter IAW paragraph 5 below.

c. VRC PU.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code PU indicates that there was no matching GFMSF record(s) for this transaction based on a match of the identification number in pos. 11-19 (inquiry code 01), PGC in pos. 21-25 (inquiry code 02), or Purchase Request Number in pos. 27-40 (inquiry code 03).

(2) PROCESSING/RESEARCH REQUIRED

Review the violation output against the source document to determine whether the unmatched data was the result of an entry or coding error. If the unmatched data was not erroneous, the violation document should be retained as evidence of the unmatched condition. If the unmatched data was erroneous, determine the identification number, PGC or Purchase Request Number for which a printout was desired and reenter IAW paragraph 5 below.

d. VRC Z7.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code Z7 indicates that pos. 11-19 of the input transaction does not contain a valid entry.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine whether the invalid data was the result of an entry or coding error. Determine the PGC for which a printout was desired, if applicable, and reenter IAW paragraph 5 below.

e. VRC 9Q.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code 9Q indicates that pos. 8-9 of the input transaction does not contain a valid entry.

(2) PROCESSING/RESEARCH REQUIRED

Review violation output against the source document to determine whether the invalid data was the result of an entry or coding error. Determine the correct inquiry code for the type of printout which was desired and reenter IAW paragraph 5 below.

5. REENTRY INSTRUCTIONS

a. Review remaining data elements contained in the violation output to detect 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 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.