

APPENDIX E-202 V

PHYSICAL INVENTORY RETENTION TRANSACTION VIOLATIONS

1. INPUT DOCUMENT

Physical Inventory Retention Transaction, DIC ZLV, appendix B-202.

2. INPUT TO PROCEDURE DECISION CHART

Appendix D-177, Physical Inventory Retention Transaction.

3. PURPOSE, CONTENTS AND RESPONSIBILITIES

This appendix is applicable to chapter 7 and provides instructions for the research, correction, and reentry of Physical Inventory Retention Transaction which have been rejected from computer processing. Violation Reason Codes, in alphabetical order, are listed below. The Inventory Accounting Branch within the Directorate of Supply Operations is responsible for processing these violations.

<u>VIOLATION REASON CODES</u>	<u>DEFINITION</u>
AA	Invalid DIC in pos. 1-3.
AF	Invalid Condition Code in pos. 71.
AY	Invalid NSN/FSC in pos. 8-20.
BQ	Invalid Inventory Cutoff Date in pos. 62-64.
CL	Invalid Extension Date.
EK	Invalid Type of Physical Inventory/Transaction History Code (TPI/THC) in pos. 7.
HQ	Control Data Elements Unmatched.
UA	Invalid or Blank Storage Location Code.

4. PROCESSING/RESEARCH INSTRUCTIONS

a. VRC AA.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AA indicates that the DIC is invalid or processing personnel attempted to process DIC ZLV transaction for an accountable storage activity.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will validate DIC, pos. 1-3 and RIC of storage activity in pos. 67-69. Extension of the automatic cancellation date is prohibited if pos. 67-69 reflects an accountable storage activity.

b. VRC AF.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AF indicates that the Condition Code in pos. 71 is blank or is not a valid code (appendix A-16) for the Type of Physical Inventory/Transaction History Code (TPI/THC) C or D (appendix A-18) reflected in pos. 7. A blank in pos. 71 is valid for TPIC C. Condition Codes A, B, C, D, E, F, G, H, J, K and L are valid for TPI/THC D.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will obtain correct Condition Code by reviewing inventory records, copy of handscripted input document and/or source document which prompted the preparation of the input card.

c. VRC AY.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code AY indicates that pos. 8-20 does not contain a valid FSC or NSN.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will obtain correct FSC or NSN by reviewing inventory records, copy of handscripted input document and/or source document which prompted the preparation of the input document.

d. VRC BQ.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code BQ indicates that the cutoff date in pos. 62-64 is other than numeric.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will obtain the correct cutoff date by reviewing inventory records, copy of handscripted input document and/or source document which prompted the preparation of the input document.

e. VRC CL.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code CL indicates that the Extension Date in pos. 73-75 is not 1 to 30 days greater than the mechanically established cancellation date. Special or Spot Inventories are automatically

canceled 20 days after cutoff date, and Complete or Sample Inventories, 35 days after cutoff date, (see appendix D-26) or the cutoff date in input document is less than current input date.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will determine the correct extension date by adding more than 30 days to the mechanically established cancellation date.

f. VRC EK.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code EK indicates that the FSC is position 8-11 is valid but the TPI/THC is not A or B.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will obtain the correct TPI/THC by reviewing inventory records, copy of handscripted input document and/or source document which prompted the preparation of the input document.

g. VRC HQ.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code HQ indicates that the FSC/NSN, TPI/THC cutoff date, and RIC contained in the input document do not match the Inventory Suspense File in the computer and therefore extension of the automatic cancellation date cannot be effective.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will determine whether a data entry or handscripted error caused the violation by screening the violation output against copy of handscripted input document and/or inventory schedules/records which prompted the preparation of the input document.

h. VRC UA.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code UA indicates that the Storage Location Code (RIC) in pos. 67-69 of input document is invalid or blank.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will obtain the correct location code by reviewing inventory records, copy of handscripted input document, and/or source document which prompted the preparation of the input document.

5. REENTRY INSTRUCTIONS

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

b. Reentry method for violations is completed by utilizing the online violation process, SAMMSTEL Verb SVRR, outlined in DLAH 4745.2, Volume I, Part 1, DLA Remote Users Handbook.

6. FLOWCHART

Flowchart not required.