

APPENDIX E-250 V

TRANSACTION HISTORY/CUSTODIAL BALANCE REQUEST VIOLATIONS

1. INPUT DOCUMENT

Appendix B-253, Transaction History/Custodial Balance Request, DIC DZJ.

2. PURPOSE, CONTENTS, AND RESPONSIBILITIES

This appendix is applicable to chapter 7 and provides instructions for the research, correction and reentry of Transaction History/Custodial Balance Request transactions which have been rejected from computer processing. Reasons for computer rejection, by Violation Reason Code (VRC), are listed below. The Inventory Accounting Branch, Directorate of Supply Operations, is responsible for processing all DIC DZJ violations.

<u>VIOLATION REASON CODES</u>	<u>DEFINITION</u>
AC	Invalid RIC (TO).
AN	Invalid Unit of Issue.
AY	Invalid NSN.
EK	Invalid Type of Physical Inventory/Transaction History Code.

3. PROCESSING/RESEARCH INSTRUCTIONS

a. VRC AC.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AC indicates that the RIC TO, pos. 4-6, is unmatched to the Source Preference Table (appendix F-93) or is not compatible with the Type of Physical Inventory/Transaction History Code in pos. 7. TPI/TH Code X is valid for DLA, Army, Navy, Air Force, and Marine Corps storage activities. TPI/TH Code Y or Z is valid for Army, Navy, Air Force, and Marine Corps activities.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will screen the violation output against source or initiating documentation to determine the correct RIC TO.

b. VRC AN.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AN indicates the Unit of Issue, pos. 23-24, is not alpha filled.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will obtain the correct Unit of Issue by referring to source documentation or by inquiry to the National Inventory Record (NIR).

c. VRC AY.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC AY indicates the NSN, pos. 8-20, is other than numeric-filled.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will determine the correct NSN by referring to source documentation.

d. VRC EK.

(1) REASON FOR VIOLATION/ERROR CONDITION

VRC EK indicates the Type Physical Inventory/Transaction History Code, pos. 7 is other than X, Y or Z or pos. 4-6 reflects an accountable storage activity and Type Physical Inventory Code in pos. 7 is other than a X.

(2) REASON FOR VIOLATION/ERROR CONDITION

VRC EK indicates the Type of Physical Inventory/Transaction History Code, pos. 7, is other than X, Y or Z.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will determine the proper code by referring to source documents and appendix A-18, if RIC is a Nonaccountable Storage Activity or appendix A-152 for accountable storage activities.

4. 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.

5. FLOWCHART

Flowchart not required.