

APPENDIX E-376 P

DECENTRALIZED CONFIRMATION FOR QUANTITY NOT EQUAL
TO ISSUE QUANTITY PRINTOUT

1. PURPOSE

a. This appendix is applicable to chapter 9. SSPs will furnish DSCs with Materiel Release Confirmations (DIC CR0) to confirm decentralized issues to satisfy MAP requirements. This transaction is used at the DSC to effect appropriate customer billing on a constructive basis. Confirmations with matching issues recorded in the Requisition Status File (ARCSF), but for a quantity unequal to that shown on the originally reported issue, are placed in suspense and are reentered for processing each cycle for two days. If, after two days, no Issue Transaction, DIC D7_, to substantiate the CR0 quantity, has been recorded in the ARCSF, the CR0 is printed out on a Decentralized Confirmation for Quantity Not Equal to Issue Quantity Printout.

b. This printout will be furnished to the Directorate of Supply Operations (DSO), Requisition Processing Branch, for the purpose of effecting action to correct the ARCSF imbalance.

2. APPENDICES USED IN THIS PROCESS

a. Appendix B-2, Issue Transaction.

b. Appendix B-14, Materiel Release Confirmation.

c. Appendix B-155, Requisition Status and Requisition History Files Inquiry Transaction.

d. Appendix F-91, Decentralized Confirmation for Quantity not Equal to Issue Quantity Printout.

e. Appendix F-114, Requisition Control/Status Printout.

3. RESPONSIBLE ORGANIZATIONAL ELEMENT

a. The DSO is responsible for reviewing each printout, requesting applicable Requisition Control/Status Printouts (appendix F-114), contacting the applicable SSP to determine necessary corrective action, and preparing and forwarding to the Office of Data Systems (ODS) either corrected Materiel Release Confirmation Transactions, or the required adjustments (Issue Transactions, DIC D7_).

b. The ODS is responsible for producing the Decentralized Confirmation for Quantity Not Equal to Issue Quantity Printout and ensuring entry of confirmation and adjustment transactions, forwarded by the DSO, into the processing system.

4. PROCEDURES/INSTRUCTIONS

a. Requisition Status File Inquiry Transactions, DIC ZCW, appendix B-155, will be prepared in accordance with appendix E-155 P for the document number of the out-of-balance CR0 to obtain Requisition Control/Status Printout, appendix F-114.

b. Review each printout and accompanying Requisition Control/Status Printout to determine the shipping activity that submitted the confirmation. Contact the activity (by telephone) to determine whether the confirmation quantity is in error or a D7_ adjustment transaction to substantiate the confirmation quantity is required.

c. If advised by the shipping activity that corrected confirmation or D7_ adjustment transactions have been submitted, take no further action; confirm that the action indicated by the shipping activity has been taken by requesting a Requisition Control/Status Printout after allowing a reasonable time for receipt and processing of the applicable adjustment documents at the DSC.

d. If advised that the required adjustment documents have not been submitted by the shipping activity, prepare the required input, i.e., correct confirmation or D7_ adjustment transaction and forward to the ODS for keypunch and entry into the processing system. Advise the shipping activity that adjustment transactions should not be submitted to the DSC.

e. Upon completion of the review, the Decentralized Confirmation for Quantity Not Equal to Issue Quantity Printout should be destroyed.

5. FLOWCHART

Flowchart not required.