

APPENDIX E-533 P

DENIAL TRANSACTIONS AGAINST LOGISTICS LOSS ITEMS

1. PURPOSE

provides the procedures for review and processing of appendix F-452. The listing is to be used as the basis for providing either corrected for follow-on decapitalization transactions to GIM in those instances where MROs which were issued before the ETD are subsequently denied after the ETD.

2. APPENDICES USED IN THIS PROCESS

a. Appendix B-1, Logistics Transfer/Decapitalization Transaction, DIC DEE/DEF.

b. Appendix B-22, Materiel Adjustment Transaction (Single or Dual Adjustment), DIC D8_/D9_, DA_.

c. Appendix B-30, Inventory Adjustment Transaction (Logistics Reassignment), DIC D8F/D9F.

d. Appendix B-104, Transaction History File Inquiry Transaction, DIC ZQA.

e. Appendix B-238, Decapitalization Activator Transaction, DIC ZLW.

f. Appendix F-110, Transaction History File Printout.

3. RESPONSIBLE ORGANIZATIONAL ELEMENT

Inventory Accounting Branch, DSO.

4. INSTRUCTIONS

a. The Management Code, as shown on appendix F-452, will be used as the basis for determining the processing actions required.

b. Whenever the transaction Management Code is a 1, 4, 6, or 7, process as follows:

(1) Obtain a THF Printout to determine the quantity that was originally decapitalized. Whenever a reference NSN is shown on appendix F-452, the THF printout should always be requested under the reference NSN. If no reference NSNS is shown, the THF Printout should be requested under the denied NSN. On the THF printout, the decapitalization action will be identified by transaction DIC D9F and originating DIC DEF. The GIM will be reflected in pos. 4-6 on the THF Printout.

(2) Utilizing the same NSN, document number, quantity, and so forth, shown in the DIC DEF transaction that is shown in the THF printout, prepare a DIC DEF (X) reversal transaction in the format of appendix B-1 and mail this transaction to GIM.

(3) Manually prepare and input to ODS, a DIC D9F (X) reversal transaction, appendix B-30, utilizing the same data that is shown in the DIC D9F transaction on the THF Printout.

(4) Ensure that the DIC D9F (X) has processed. If necessary, obtain an NIR Remote Inquiry to verify this. Then, manually prepare a DIC D9A, appendix B-22, utilizing the same data that was used in the D9F (X) and input the D9A to ODS.

c. Whenever the transaction Management Code is a 2, 3, 8, C, or D, process as follows:

(1) If a reference NSN is not shown on appendix F-452, utilize the same quantity and NSN as shown on appendix F-452 and prepare and input a DIC ZLW, appendix B-238, Decapitalization Activator Transaction.

(2) If a reference NSN is shown on appendix F-452, do the same thing as outlined in subparagraph c(1) with the only exception being that the DIC ZLW must always reflect the reference NSN.

d. Whenever the transaction Management Code is a B (applicable to SSP DIC D7_), process as follows:

(1) Actions to be taken are basically the same as those in subparagraphs b(1), (2), (3), and (4) with one very important exception as described in the next subparagraph.

(2) The quantity to be reflected in the DEF (X), D9F (X), and D9A must always be the same as the quantity shown on appendix F-452. Do not use the quantity as shown on the decapitalization action reflected in the THF Printout.

e. Whenever the transaction Management Code is a 5, no immediate action is to be taken to correct decapitalization quantities. Any follow-on actions required are dependant upon the submission of a DD Form 1225 by the depot and its resolution IAW existing discrepancy report procedures. Ultimately, additional decapitalization may be required but this can be accomplished based on output of an appendix F-28.

5. FLOWCHART

Flowchart not required.