**AP2.2. APPENDIX 2.2**

**TYPE OF PHYSICAL INVENTORY/
TRANSACTION HISTORY CODES**

### NUMBER OF CHARACTERS: One

### TYPE OF CODE: Alpha/Numeric

### EXPLANATION: Used in physical Inventory/transaction history documents to identify the type of Inventory being conducted/requested, or to identify requests for/transmission of custodial balances/transaction history.

### RECORD POSITIONS: 7

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| --- | --- |
| DLMS SEGMENT/QUALIFIER: | LQ Segment, LQ01 Data Element ID 1270 Qualifier “FC – Type of Physical Inventory or Transaction History Code” |

| CODE | DEFINITION |
| --- | --- |
| A through B | Reserved for future DoD assignment. |
| C | Special Inventory, all supply condition codes (SCC). Initiated by the storage activity in support of inventory accuracy improvements initiative. |
| D | Special Inventory, all supply condition codes. Initiated by owner as a result of end of day processing imbalances. |
| E | Spot Inventory due to denial (all SCCs). Initiated by the storage activity or owner as a result of denials. |
| F | Reserved for future DoD assignment. |
| G | Scheduled Inventory. Inventory to be conducted within a specified period of time according to an established plan on controlled items and all other items or categories designated by the DoD Component. |
| H | Special Inventory, all SCCs. Initiated by owner when an Inventory is necessary and the date of last Inventory is less than 90 days. |
| I | Scheduled Inventory. Initiated by owner based on owner’s inventory prioritization methodology. |
| J | Special Inventory, all SCCs. Initiated by owner as a result of location reconciliation errors. |
| K | Special Inventory, all SCCs. Initiated by storage activity as a result of location survey errors. |
| L | Scheduled Inventory, specified SCCs. Initiated by owner for a random statistical sample Inventory. |
| M | Special Inventory, SCCs. Initiated by storage activity as a result of onhand balance mismatches between the locator and property accountability records. |
| N | Scheduled Inventory, specified SCCs. Initiated by storage activity for the annual statistical sample Inventory. |
| O  | Reserved for future DoD assignment. |
| P  | Scheduled Inventory, specified SCCs. Initiated by storage activity for a random statistical sample Inventory. |
| Q | Reserved for future DoD assignment. |
| R | Special inventory, specified SCC. Initiated by storage activity in an effort to resolve a customer report of discrepancy. |
| S | Special inventory, specified SCC. Initiated by storage activity as part of receipt follow-up (intransit) resolution process. |
| T | Special inventory, specified SCC. Initiated by storage activity as a result of a disposal release order directing ownership transfer to the Recycling Control Point. |
| U | Special inventory, specified SCC. A location-level inventory initiated by storage activity for low asset visibility counts. |
| V | Special inventory, specified SCC. Initiated by storage activity as a result of a location-level inventory adjustment or exceeding predetermined thresholds. |
| W | Automatic submission of transaction history from storage activity to owner/ manager. |
| X | Storage activity transaction history requested by owner/manager or transaction history response from storage activity to owner. |
| Y | Annual (Total) Transaction History (optional for use to distinguish history associated with annual reconciliation from other transaction history) |
| Z | Special Inventory (specified SCC) systemically initiated by the storage activity for quantity mismatches within the storage activity’s management system between the quantity-by-location and the owner balances (i.e. Book-to-Book adjustments).  |
| 0 through 7 | Reserved for future DoD assignment. |
| 8[[1]](#endnote-1) | Distribution depot/storage activity has no transaction for the stock or part number requested for the dates specified, but transactions are available since the date of last location reconciliation. For use with DLMS Supplement 846P when beginning segment Report Type Code (1/BIA02/20) is 'AD'. Used only with DLMS. |
| 9[[2]](#endnote-2) | Distribution depot/storage activity has no transactions available for the dates specified or since the date of last reconciliation. For use with DLMS Supplement 846P when beginning segment Report Type Code (1/BIA02/20) is 'AD'. Used only with DLMS. |

1. As an interim exception, DLA vendor storage activities do not use codes 8 or 9 under DLMS. DLA vendor storage activities 8-fill or 9-fill the document number field, until such time as they fully implement ADC 198. [↑](#endnote-ref-1)
2. Ibid . [↑](#endnote-ref-2)