# APPENDIX 2.16

**INVENTORY ADJUSTMENT - ACCOUNTING ERROR CLASSIFICATION CODES**

|  |  |
| --- | --- |
| NUMBER OF CHARACTERS: | Three |
| TYPE OF CODE: | Alpha/Numeric |
| EXPLANATION: | Provides processing activities a means of mechanically identifying the causes for errors which resulted in potential/actual inventory adjustment (accounting error) transactions,[[1]](#footnote-1)1 and the processing operations in which they occurred |
| DLSS RECORD POSITIONS: | rp 63-65 of Inventory Adjustment (Accounting Error) transaction (DI Code D8B/D9B) |
| DLMS SEGMENT/QUALIFIER: | DLMS 947I LQ segment, LQ01 qualifier ‘ACC’ used with W19 segment, W1901 Quantity or Status Adjustment Reason Code ‘AB-Accounting Error’ |

## AP2.16.1 PURPOSE

AP2.16.1.1 The physical inventory program error classification codes for accounting error inventory adjustments (Document Identifier Code (DIC) D8B/B9B) provide a standard means for DoD Components to classify the causes of actual/potential accounting error inventory adjustments for subsequent analysis, evaluation, and corrective action.

AP2.16.1.2 The error classification code is a required entry on MILSTRAP documentation for use in preparing reports and for providing evaluation data to higher authority in standard error classification categories.

AP2.16.2 CODE STRUCTURE

AP2.16.2.1 First Position. The first character shall be numeric or alphabetic and shall identify the type of transaction during which the error occurred. Code assignment for the first character is controlled by DoD and may not be assigned by the DoD Components. The following operation codes are assigned as the first character in the error classification code:

|  |  |  |  |
| --- | --- | --- | --- |
| CODE | OPERATION | CODE | OPERATION |
| 0 | Not assigned; reserved for future assignment by DoD | 6 | Condition Code Transfer (DAC) |
| 1 | Receipt (D4\_/D6\_) | 7 | Not Assigned |
| 2 | Issue (D7\_/A5\_) | 8 | Other |
| 3 | Physical Inventory (D8A/D9A) | 9 | Not assigned; reserved for future assignment by DoD |
| 4 | Cataloging Changes | A-Z | Not assigned; reserved for future assignment by DoD |
| 5 | Logistics Reassignments |  |  |

AP2.16.2.2 Second Position. The second character is alphabetic or numeric and identifies the type of error which occurred. Code assignment for the second character is controlled by DoD and may not be assigned by the DoD Components. The following type of error codes are assigned as the second character in the error classification code:

| CODE | LEGEND | DEFINITION |
| --- | --- | --- |
| A | System/Program Error | Total item property record (TIPR) was not correctly updated by a valid transaction because system failed or program contained a logic error |
| B | Not Assigned | Not assigned for Inventory Adjustment (Accounting Error) |
| C | Source Transaction Error | Error in the source transaction national stock number (NSN), quantity, unit of issue, condition, type of pack, lot number, ownership/ purpose, and/or location (routing identifier) caused erroneous update of TIPR |
| D | Data Entry Error | Input transaction did not match source transaction NSN, quantity, unit of issue, condition, type of pack, lot number, ownership/purpose, and/or location (routing identifier) and caused erroneous update of the TIPR |
| E | Rejected Document Not Posted | Transaction was rejected during processing and was not reinput to update the TIPR |
| F | Duplicate Document Posted | Same transaction updated the TIPR more than once |
| G | Reversal Document Not Posted | TIPR was not updated by a reversal transaction processed and transmitted by the storage activity. |
| H | Erroneous Reversal Posted | Prior action to reverse a transaction which updated the TIPR was taken in error |
| I | Not Assigned |  |
| J | Not Assigned | Not assigned for Inventory Adjustment (Accounting Error) |
| K | Duplicate Physical Processing | Transaction updated the TIPR once but inventory accounting adjustment processed more than once |
| L | Not Assigned | Not assigned for Inventory Adjustment (Accounting Error) |
| M | Not Assigned | Not assigned for Inventory Adjustment (Accounting Error) |
| N | Not Assigned | Not assigned for Inventory Adjustment (Accounting Error) |
| O | Not Assigned |  |
| P | Not Assigned | Not assigned for Inventory Adjustment (Accounting Error) |
| Q | Not Assigned | Not assigned for Inventory Adjustment (Accounting Error) |
| R | Infloat Transaction Control Error | Erroneous adjustment posted to the TIPR because infloat transactions were not considered or were not available |
| S | Not Assigned | Not assigned for Inventory Adjustment (Accounting Error) |
| T | Erroneous Inventory Adjustment (Accounting Error) Posted | Prior action to adjust the TIPR was taken in error |
| U | Catalog Change Not Posted | Transaction resulted in erroneous update of the TIPR because the inventory accounting record was not updated by catalog change transaction |
| V | Erroneous Catalog Change Posted | Erroneous data posted to TIPR due to error in catalog change record due to error in catalog change transaction (e.g., wrong unit of issue to or from, etc.) |
| W | Not Assigned | Not assigned for Inventory Adjustment (Accounting Error) |
| X | Not Assigned | Not assigned for Inventory Adjustment (Accounting Error) |
| Y | No Conclusive Findings | Cause for the inventory adjustment (accounting error) could not be determined |
| Z | Not Assigned | Reserved for future DoD assignment |
| 0-9 | Not Assigned | Reserved for future DoD assignment |

AP2.16.2.3 Third Position. The third character may be assigned by each Component to internally amplify the error classification. Numeric and alphabetic code assignments in this position shall be controlled by each individual Component for their internal use.

1. 1 The owner/manager may use the Inventory Adjustment –Accounting Error Classification Codes in rp 63-65 in DIC D8B/D9B Inventory Adjustment Transactions (Accounting Errors) pending the establishment of single shared asset balances (see chapter 7). [↑](#footnote-ref-1)