**AP3.61. APPENDIX 3.61**

**TRANSACTION HISTORY TRANSMITTAL[[1]](#footnote-1)**

| **FIELD LEGEND** | **RECORD****POSITION(S)** | **ENTRY AND INSTRUCTIONS** |
| --- | --- | --- |
| Document Identifier Code | 1-3 | Enter DIC DZK. |
| Routing Identifier Code (TO) | 4-6 | Enter RIC of the activity to which the transaction is being forwarded. |
| Type of Physical Inventory/Transaction History | 7 | Perpetuate from the DIC DZJ Transaction History Request; otherwise, enter code W for automatic submission of transaction history. |
| Other Fields | 8-29 | Perpetuate from source document.[[2]](#footnote-2) |
| Document Number | 30-43 | When record position 7 of the DIC DZJ request is W and the storage activity has no transactions for the stock or part number requested for the dates specified in record positions 25-31, but transactions are available since the date of last location reconciliation, 8-fill this field; when no transactions are available for the dates specified or since the date of last reconciliation, 9-fill this field. When record position 7 is X and the storage activity has no transactions for the dates specified, 9-fill this field; otherwise, perpetuate from the source document. |
| Other Fields | 44-50 | Perpetuate from source document. |
| Blank | 51 | Leave blank. |
| Fund | 52-53 | Perpetuate from source document. |
| Source Document Identifier Code | 54-56 | Enter DIC from record positions 1-3 of the source document. |
| Lot/Segment Number | 57-59 | Enter the lot/segment number for controlling the inventory/reconciliation; otherwise, leave blank. |
| Contract Shipment Number | 60-66 | Perpetuate from source document. |
| Routing Identifier Code (FROM)  | 67-69 | Enter RIC of the activity from which the transaction is being forwarded. |
| Other Fields | 70 | Perpetuate from source document. |
| Supply Condition  | 71 | When record positions 30-43 of the DIC DZK are 8- or 9-filled, enter the applicable SCC; otherwise perpetuate from the source document. |
| Other fields | 72 | Perpetuate from the source document. |
| Ordinal Date | 73-76 | Enter the date on which the source document was entered on the storage activity record. |
| Blank | 77-80 | Leave blank. |

1. May be used intra-Component or inter-Component when agreed to by the Components involved. [↑](#footnote-ref-1)
2. All references to the source document relate to the document on the storage activity transaction history file; e.g., D4\_, D6\_, D7\_, D8\_, D9\_. [↑](#footnote-ref-2)