

AP3.61. APPENDIX 3.61

TRANSACTION HISTORY TRANSMITTAL¹

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
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
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.

¹ May be used intra-Component or inter-Component when agreed to by the Components involved.

²All references to the source document relate to the document on the storage activity transaction history file; e.g., D4_, D6_, D7_, D8_, D9_.

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
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.