

**MANAGEMENT INFORMATION SYSTEM (MIS)
TECHNICAL MANUAL**

**DLAM 4745.40 VOL. VI
Revision Date: August 6, 2004**

RECEIVING TOTALS

MANAGEMENT INFORMATION SYSTEM (MIS) TECHNICAL MANUAL

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TM-120.DOC

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12000	Total Receipts, End Item	The number of End Item Receipts.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to D4_ (except D4X), D6_ (except D6X), DAC</p> <p style="text-align: center;">AND</p> <p>NIMSC equal to '3' (End Item)</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12001	End Item Procurement Receipts	The number of End Item procurements receipts.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to D4_ (except D4X)</p> <p style="text-align: center;">AND</p> <p>NIMSC equal to '3' (End Item)</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12002	End Item, Customer Returns	Number of End Items returned by customers.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to D6_ (except D6X and D6K)</p> <p style="text-align: center;">AND</p> <p>NIMSC equal to '3' (End Item)</p> <p>Type Transaction Code equal 'D6M' and Condition Code equal 'F', 'G', or 'H'</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V_____', or with Owner RIC 'S9T' and document number 'SC0100___V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12003	End Item, Redistributions	Number of End Items redistributed.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to D6K</p> <p style="text-align: center;">AND</p> <p>NIMSC equal to '3' (End Item)</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12004	End Item, Maintenance Returns	Number of End Items returned by maintenance.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to D6M, DAC</p> <p style="text-align: center;">AND</p> <p>NIMSC equal to '3' (End Item)</p> <p>Type Transaction Code equal 'D6M' and Condition Code not equal 'F', 'G' , or 'H'</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12010	Total End Item On-Base Receipts, Exclude Spcl Dsgn, Exclude SPC	The number of End Item On-Base Receipts excluding those with Special Designations and excluding those with Special Project Codes listed below.	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. A count is subtracted from this element when the receipt is a reversal (Reversal Flag greater than spaces), contains a 'Stow Date' and meets the criteria below.
<p>Type Transaction Code equal to D6_ (except D6X), DAC, REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>For Type Transaction Code D6_ (not D6M), REC, TIN, and 1VR, the DoDAAC must match a DoDAAC on the MIS-DODAAC-REC Table. (identifies on-base) DAC and D6M transactions are automatically on-base without reference to DoDAAC.)</p> <p>NIMSC equal to '3'. (End Item)</p> <p>EIHC equal to 'E' 'F' or 'G'.</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with a Project Code equal to those Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V_____', or with Owner RIC 'S9T' and document number 'SC0100___V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12011	Total End Item Off-Base Receipts, Exclude Spcl Dsgn, Exclude SPC	The number of End Item Off-Base Receipts excluding those with Special Designation, and excluding those with Project Codes listed below.	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. A count is subtracted from this element when the receipt is a reversal (Reversal Flag greater than spaces), contains a 'Stow Date' and meets the criteria below.
<p>Type Transaction Code equal to D4_ (except D4X), D6_ (except D6M and D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>NIMSC equal to '3'. (End Item)</p> <p>EIHC equal to 'E', 'F', or 'G'.</p> <p style="text-align: center;">AND</p> <p>Exclude Type Transaction Code D6_, REC, TIN, and 1VR, where the DoDAAC matches a DoDAAC on the MIS-DODAAC-REC Table. (A table match signifies an On-Base Transaction)</p> <p>Exclude transactions with a Project Code equal to those Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12012	Total Spec. Design. End Item On-Base Receipts (EC), Exclude SPC	Total quantity from Special Designation On-Base Receipt transactions, excluding Project Codes listed below.	<p>The quantity is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The quantity is subtracted from this element when the receipt is a reversal (Reversal Flag greater than spaces), contains a 'Stow Date', and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>For transactions with Type Transaction Code D6_ (except D6M or D6X), REC, TIN, or 1VR, the DoDAAC must match a DoDAAC on the MIS-DoDAAC-Rec Table. (identifies on-base) DAC and D6M transactions are automatically on-base without reference to DoDAAC.)</p> <p>NIMSC equal to '3'. (End Item)</p> <p>EIHC equal to 'H', 'J', 'K', 'L', 'M', 'N', 'P', 'Q', 'R', 'S', 'T', 'U', 'V', 'W', and 'X'</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200 ___ V _____', or with Owner RIC 'S9T' and document number 'SC0100 ___ V _____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12013	Total Spec. Design. End Item Off-Base Receipts (EC), Exclude SPC	Total quantity from Special Designation Off-Base Receipt transactions, excluding Project Codes listed below.	<p>The quantity is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The quantity is subtracted from this element when the receipt is a reversal (Reversal Flag greater than spaces), contains a 'Stow Date', and meets the criteria below.</p>
<p>Type Transaction Code equal to D4_ (except D4X), D6_ (except D6M, and D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>NIMSC equal to '3'. (End Item)</p> <p>EIHC equal to 'H', 'J', 'K', 'L', 'M', 'N', 'P', 'Q', 'R', 'S', 'T', 'U', 'V', 'W', and 'X'</p> <p style="text-align: center;">AND</p> <p>Exclude Type Transaction Code D6_ (except D6X), REC, TIN, 1VR with a DoDAAC that matches a DoDAAC on the MIS-DoDAAC-Rec Table. (identifies on-base transactions)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200 ___ V _____', or with Owner RIC 'S9T' and document number 'SC0100 ___ V _____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12014	Total Spec. Design. End Item On-Base Receipt Lines	Number of Special Designation End Item On-Base Receipt transactions, excluding Project Codes listed below.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag greater than spaces), contains a 'Stow Date', and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>For transactions with Type Transaction Code D6_ (except D6M or D6X), REC, TIN, or 1VR, the DoDAAC must match a DoDAAC on the MIS-DoDAAC-Rec Table. (identifies on-base) DAC and D6M transactions are automatically on-base without reference to DoDAAC.)</p> <p>NIMSC equal to '3'. (End Item)</p> <p>EIHC equal to 'H', 'J', 'K', 'L', 'M', 'N', 'P', 'Q', 'R', 'S', 'T', 'U', 'V', 'W', and 'X'</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200 ___ V _____', or with Owner RIC 'S9T' and document number 'SC0100 ___ V _____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12015	Total Spec. Design. End Item Off-Base Receipts Lines	Number of Special Designation Off-Base Receipt transactions, excluding Project Codes listed below.	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. A count is subtracted from this element when the receipt is a reversal (Reversal Flag greater than spaces), contains a 'Stow Date', and meets the criteria below.
<p>Type Transaction Code equal to D4_ (except D4X), D6_ (except D6M, and D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>NIMSC equal to 3 (End Item)</p> <p>EIHC equal to 'H', 'J', 'K', 'L', 'M', 'N', 'P', 'Q', 'R', 'S', 'T', 'U', 'V', 'W', and 'X'</p> <p style="text-align: center;">AND</p> <p>Exclude Type Transaction Code D6_, REC, TIN, and 1VR, where the DoDAAC matches a DoDAAC on the MIS-DODAAC-REC Table. (A table match signifies an On-Base Transaction)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200 ___ V _____', or with Owner RIC 'S9T' and document number 'SC0100 ___ V _____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
12050	Serialized Item Receipts	The total number of Serialized Item Receipt lines	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.
<p>Type Transaction Code equals DRA, D4_ (except D4X), D6_ (except D6X), and DAC, REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Serialized Item Indicator of 'S'</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with NIMSC equal 3. (End Item)</p> <p>Exclude those transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____'</p>			

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