

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

**DLAM 4745-40 VOL. VI
Revision Date: August 15, 2003**

INVENTORY COUNTS

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TM-504.DOC

INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50400	D9A Inventory Adjustments	A count of all D9A inventory adjustments, excluding reversals and TPIC=Z.	A count is added to this element when a transaction meets the criteria below.
<p>Type Transaction Code equal D9A</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with TPIC equal 'Z'</p> <p>Exclude transactions with Reversal Indicator equal X</p>			

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50401	D9A Inventory Adjustments, including TPIC = Z	A count of all D9A inventory adjustments, including TPIC Zs.	A count is added to this element when a transaction meets the criteria below.
<p>Type Transaction Code equal D9A</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with Reversal Indicator equal X</p>			

continued on the next page

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

**DLAM 4745-40 VOL. VI
Revision Date: August 15, 2003**

TM-504.DOC

INVENTORY COUNTS

**DATA ELEMENTS
50402 – 50404
TO BE DEVELOPED**

continued on the next page

MANAGEMENT INFORMATION SYSTEM (MIS) TECHNICAL MANUAL

DLAM 4745-40 VOL. VI
Revision Date: August 15, 2003

TM-504.DOC

INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50405	Dollar Value, D9A Inventory Adjustments, Excluding Reversals	The Dollar Value of D9A inventory adjustments, excluding reversals and TPIC = Z.	A dollar value (unit price times adjusted quantity) is added to this element when a transaction meets the criteria below.
<p>Type Transaction Code equal D9A</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with TPIC equal 'Z'</p> <p>Exclude transactions with Reversal Indicator equal X</p>			

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50406	Dollar Value, D9A Inventory Adjmnts, Excl, Rvsl, Inc TPIC = Z	The Dollar Value of D9A inventory adjustments, excluding reversals.	A dollar value (unit price times adjusted quantity) is added to this element when a transaction meets the criteria below.
<p>Type Transaction Code equal D9A</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with Reversal Indicator equal X</p>			

continued on the next page

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

**DLAM 4745-40 VOL. VI
Revision Date: August 15, 2003**

TM-504.DOC

INVENTORY COUNTS

**DATA ELEMENTS
50407 – 50409
TO BE DEVELOPED**

continued on the next page

MANAGEMENT INFORMATION SYSTEM (MIS) TECHNICAL MANUAL

DLAM 4745-40 VOL. VI
Revision Date: August 15, 2003

TM-504.DOC

INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50410	Dollar Value, D9A Inventory Adjustments and Adjustment Reversals	The dollar value of all D9A inventory adjustments, excluding TPIC = Z.	The dollar value (unit price times adjusted quantity) is added to or subtracted from this element, based upon the reversal indicator when a transaction meets the criteria below.
<p>Type Transaction Code equal D9A</p> <p>AND</p> <p>Exclude transactions with TPIC equal 'Z'</p>			

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50411	Dollar Value, D9A Inventory Adjmnts and Adjmnt Rvsls, Incl TPIC=Z	The dollar value of all D9A inventory adjustments.	The dollar value (unit price times adjusted quantity) is added to or subtracted from this element, based upon the reversal indicator when a transaction meets the criteria below.
<p>Type Transaction Code equal D9A</p>			

continued on the next page

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

**DLAM 4745-40 VOL. VI
Revision Date: August 15, 2003**

TM-504.DOC

INVENTORY COUNTS

**DATA ELEMENTS
50412 – 50419
TO BE DEVELOPED**

continued on the next page

MANAGEMENT INFORMATION SYSTEM (MIS) TECHNICAL MANUAL

DLAM 4745-40 VOL. VI
Revision Date: August 15, 2003

TM-504.DOC

INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50420	D9A Inventory Adjustment Reversals, Including TPIC = Z	A count of all D9A inventory adjustment reversals, including TPIC Zs.	A count is added to this element when a transaction meets the criteria below.
<p>Type Transaction Code equal D9A</p> <p style="text-align: center;">AND</p> <p>Reversal Indicator = X</p>			

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50425	Dollar Value, D9A Inventory Adjmnt Rvsls, Incl TPIC=Z	The dollar value of all D9A inventory adjustment reversals.	The dollar value (unit price times adjusted quantity) is added to this element, when a transaction meets the criteria below.
<p>Type Transaction Code equal D9A</p> <p style="text-align: center;">AND</p> <p>Reversal Indicator = X</p>			

continued on the next page

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TECHNICAL MANUAL**

**DLAM 4745-40 VOL. VI
Revision Date: August 15, 2003**

TM-504.DOC

INVENTORY COUNTS

**DATA ELEMENTS
50426 – 50499
TO BE DEVELOPED**