

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

**DLAM 4745-40 VOL. VI
Revision Date: September 4, 2003**

INVENTORY COUNTS

MANAGEMENT INFORMATION SYSTEM (MIS) TECHNICAL MANUAL

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TM-505.DOC
INVENTORY COUNTS

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50500	Total D8A/D9A Inventory Adjustments	A count of all D8A/D9A inventory adjustments, excluding TPIC equal Z and reversals.	A count is added to this element when a transaction meets the criteria below.
<p>Type Transaction Code equal D8A or D9A</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with TPIC equal 'Z'</p> <p>Exclude Reversal Indicator equal 'X'</p> <p>Exclude Type Transaction Code equal to D8A, with Adjusted Quantity equal to '0'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50501	Total D8A/D9A Inventory Adjustments, Including TPIC = Z	A count of all D8A/D9A inventory adjustments, excluding reversals.	A count is added to this element when a transaction meets the criteria below.
Type Transaction Code equal D8A or D9A AND Exclude Reversal Indicator equal 'X' For Type Transaction Code equal to D8A, exclude transactions with Adjusted Quantity equal to '0'			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50505	Dollar Value, Total D8A/D9A Inventory Adjustments, Excluding Reversals	A Dollar Value of D8A/D9A inventory adjustments, excluding TPIC equal Z and 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 D8A or D9A</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with TPIC equal 'Z'</p> <p>Exclude Reversal Indicator equal 'X'</p> <p>For Type Transaction Code equal to D8A, exclude transactions with Adjusted Quantity equal to '0'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50506	Dollar Value, D8A/D9A Inventory Adjmnt, Excl Rvsls, Incl, TPIC = Z	A Dollar Value of D8A/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.
Type Transaction Code equal D8A or D9A AND Exclude Reversal Indicator equal 'X' Exclude Type Transaction Code equal to D8A, with Adjusted Quantity equal to '0'			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50510	Dollar Value, Total D8A/D9A Inventory Adjustments and Adjustment Reversals	The dollar value of all D8A/D9A inventory adjustments, excluding TPIC equal Z.	The dollar value (unit price times adjusted quantity) is added to or subtracted from this element, based on the reversal indicator when a transaction meets the criteria below. If the reversal indicator is "X", the dollar value is subtracted; otherwise the dollar value is added.
<p>Type Transaction Code equal D8A or D9A</p> <p style="text-align: center;">AND</p> <p>Exclude transactions with TPIC equal 'Z'</p> <p>Exclude Type Transaction Code equal to D8A, with Adjusted Quantity equal to '0'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50511	Dollar Value, D8A/D9A Inv Adjmnts and Adjmnt Rvsls, Incl. TPIC = Z	The dollar value of all D8A/D9A inventory adjustments.	The dollar value (unit price times adjusted quantity) is added to or subtracted from this element, based on the reversal indicator when a transaction meets the criteria below. If the reversal indicator is "X", the dollar value is subtracted; otherwise the dollar value is added.
<p>Type Transaction Code equal D8A or D9A</p> <p style="text-align: center;">AND</p> <p>Exclude Type Transaction Code equal to D8A, with Adjusted Quantity equal to '0'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50520	D8A/D9A Inventory Adjustment Reversals, Including TPIC=Z	The Number of D8A/D9A inventory adjustment reversals.	A count is added to this element when a transaction meets the criteria below.
Type Transaction Code equal D8A or D9A AND Reversal Indicator = 'X' AND Exclude Type Transaction Code equal to D8A, with Adjusted Quantity equal to '0'			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50525	Dollar Value D8A/D9A Inventory Adjmnt Reversals, including TPIC=Z	The Value of D8A/D9A inventory adjustment reversals.	The dollar value (unit price times adjusted quantity) is added to this element, when a transaction meets the criteria below.
Type Transaction Code equal D8A or D9A AND Reversal Indicator = 'X' AND Exclude Type Transaction Code equal to D8A, with Adjusted Quantity equal to '0'			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50550	D8A/D9A Absolute Adjustments	A count of all D8A/D9A inventory adjustments.	A count is added to this element when a transaction meets the criteria below.
Type Transaction Code equal D8A or D9A AND Exclude Type Transaction Code equal to D8A, with Adjusted Quantity equal to '0'			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50551	Dollar Value D8A/D9A Absolute Adjustments	The Dollar Value of all D8A/D9A inventory adjustments.	The dollar value (unit price times adjusted quantity) is added to this element, when a transaction meets the criteria below.
Type Transaction Code equal D8A or D9A AND Exclude Type Transaction Code equal to D8A, with Adjusted Quantity equal to '0'			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
50555	Absolute Adjustment Rate	The dollar value of inventory adjustments as a percentage of the dollar value of total material inventory actions.	This element is dollar value, D8A/D9A absolute adjustments divided by dollar value of material inventory actions, times 100. (element 50551 divided by 50010 times 100)
Type Transaction Code equal D8A or D9A			

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