End Of Day / End Of Month Inventory Balance

Overview

The Materiel Management/Inventory Control Point (MM/ICP) module End Of Day / End of Month Inventory Balance process provides the ability to view inventory balances between the RSA and the ICP. It is a compilation of EOD Transactions for the month, making the overarching view easier.

Navigation

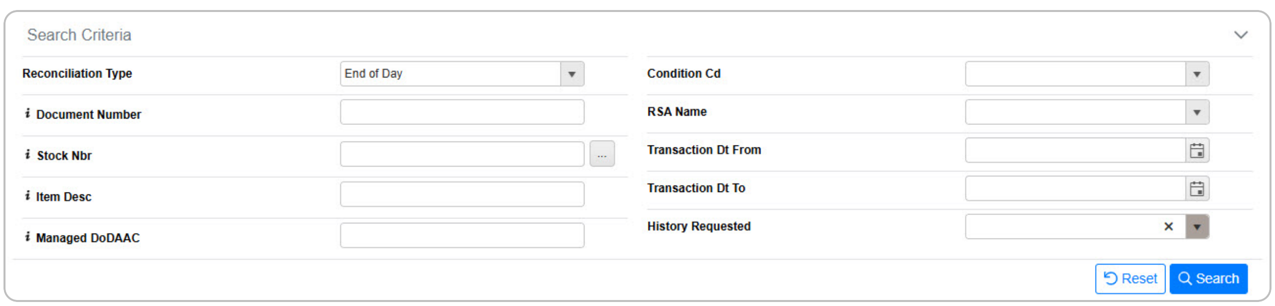
MATERIEL MGMT > EOD/EOM Inventory Balance > EOD/EOM Inventory Balance page

Procedures

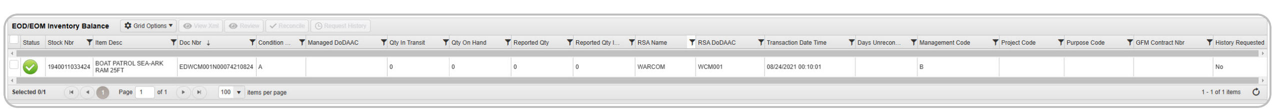
Search for an EOD/EOM Inventory Balance

One or more of the Search Criteria fields can be entered to isolate the results. By default, all results are displayed. Selecting Reset *at any point of this procedure returns all fields to the default "All" setting.*

1. In the Search Criteria box, narrow the results by entering one or more of the following optional fields.

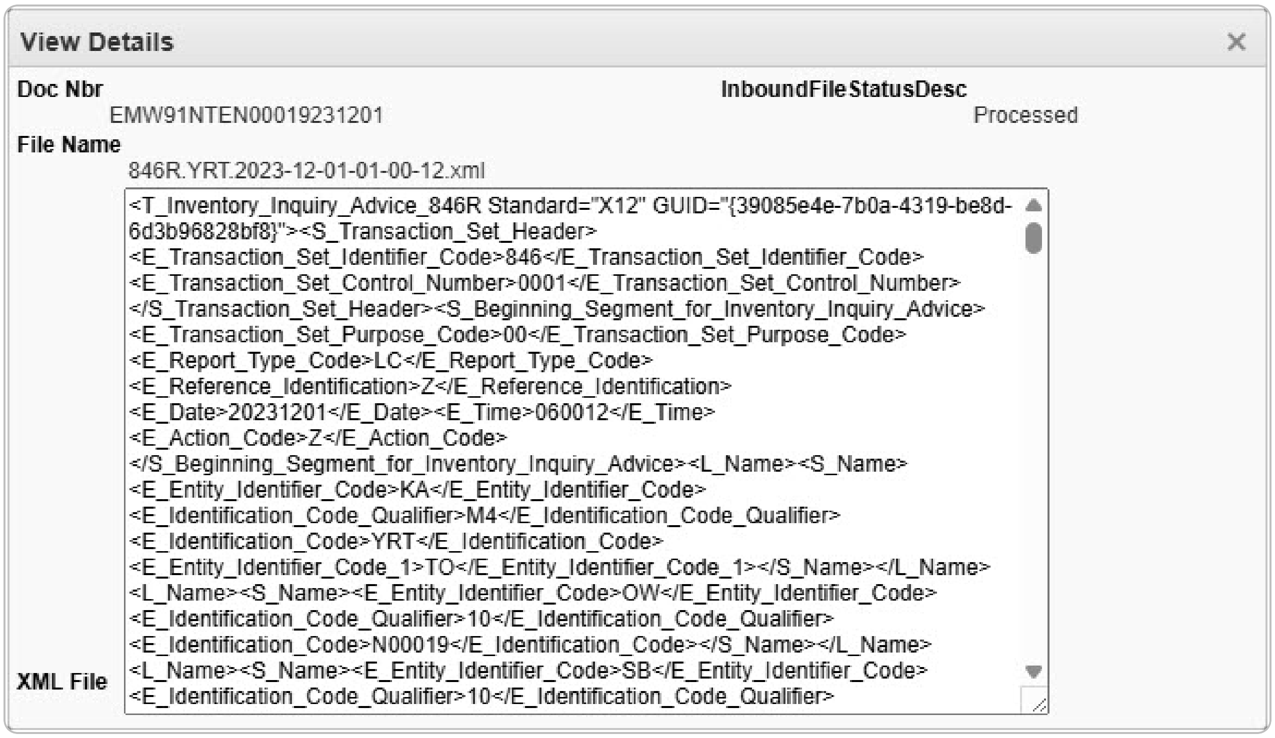


2. Select Search. *The Search Results display.*



View the XML of the EOD/EOM Inventory Balance

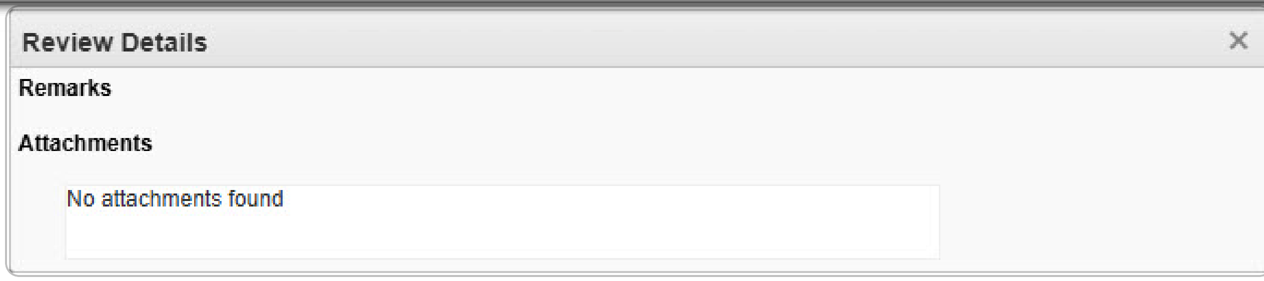
1. Select ✓ next to the desired record. *The Inventory Balance is highlighted, and* View Xml*,* Review*,* Reconcile*, and* Request History *become available.*
2. Select View Xml. *The View Details pop-up window appears.*



3. Select ✕. *The View Details pop-up window closes.*

Review the EOD/EOM Inventory Balance

1. Select ✓ next to the desired record. *The Inventory Balance is highlighted, and* View Xml*,* Review*,* Reconcile*, and* Request History *become available.*
2. Select Review. *The Review Details pop-up window appears.*



3. Select ✕. *The View Details pop-up window closes.*

Reconcile the EOD/EOM Inventory Balance

Note

The **Reconcile** and **Request History** buttons are only available for unreconciled records.

1. Select ✓ next to the desired record. *The Inventory Balance is highlighted, and* **View Xml**, **Review**, **Reconcile**, *and* **Request History** *become available.*

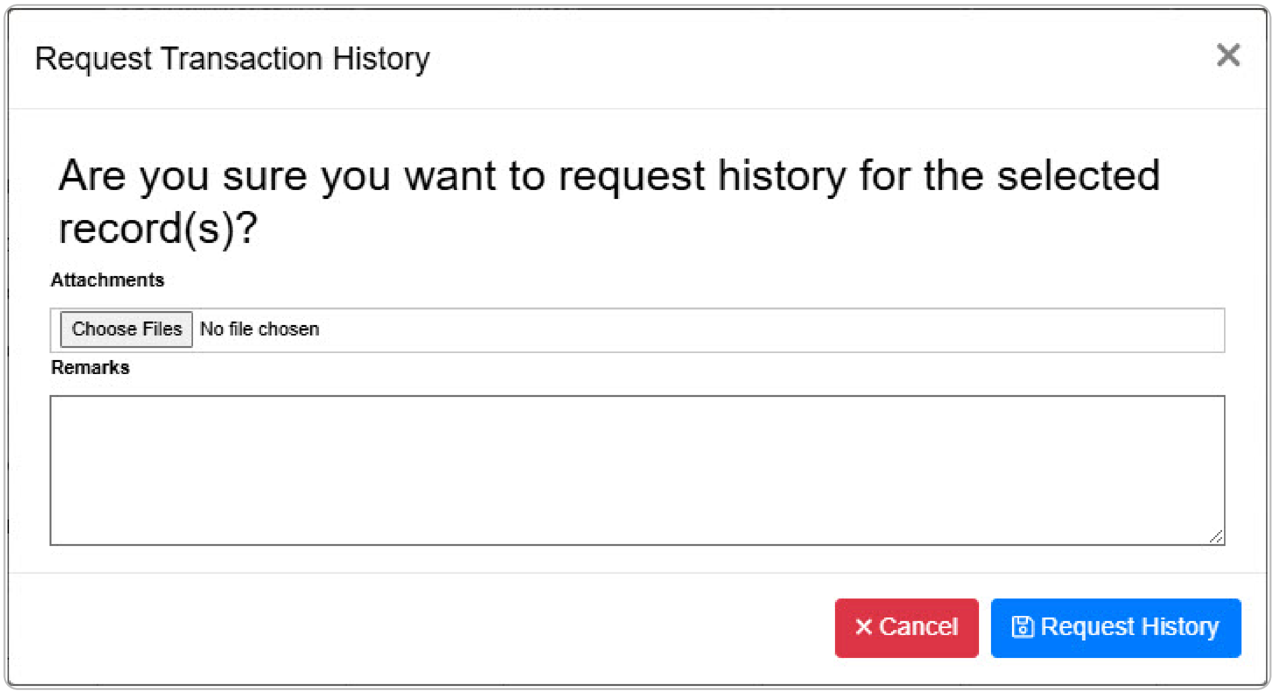
2. Select **Reconcile**. *The Manual Reconciliation pop-up window appears.*

3. Select Reconcile. *The Manual Reconciliation pop-up window closes, and the record is saved in the Manually Reconciled menu next to the Search Results grid.*

View the Request History of the EOD/EOM Inventory Balance

1. Select ✓ next to the desired record. *The Inventory Balance is highlighted, and* View Xml, Review, Reconcile, *and* Request History *become available.*

2. Select Request History. *The Request Transaction History pop-up window appears.*



3. Select Request History. *The Request Transaction History pop-up window closes, and the* History Requested for 1 records. *toast appears.*