



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

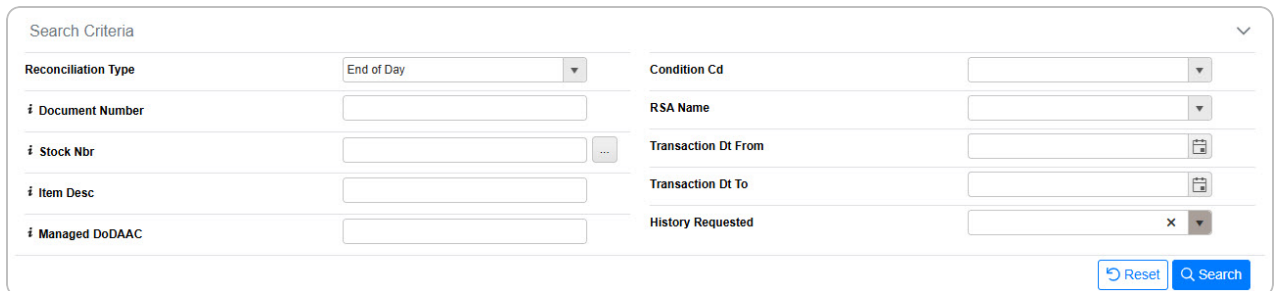
MATERIEL MGMT > EOD/EOM Inventory Balance > EOD/EOM Inventory Balance page

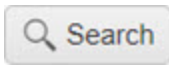
Procedures

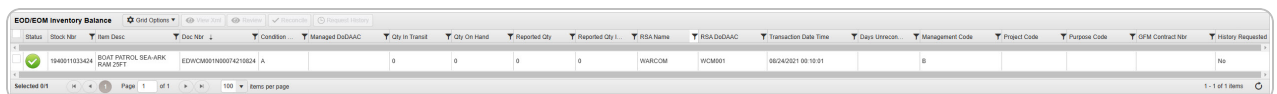
Search for an EOD/EOM Inventory Balance

One or more of the Search Criteria fields can be entered to isolate the results. By default, all results are displayed. Selecting  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 . The Search Results display.

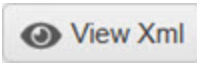
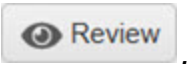
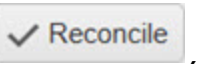
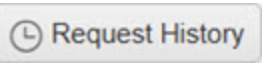
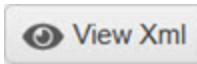


Status	Stock Nbr	Item Desc	Doc Nbr	Condition	Managed DoDAAC	Qty In Transit	Qty On Hand	Reported Qty	Reported Qty L	RSA Name	RSA DoDAAC	Transaction Date Time	Days Unrecon	Management Code	Project Code	Purpose Code	OFM Contract Nbr	History Requested
✓	194031933424	BOAT PROTECT SEA-ARK RAM ZPT		EDWCM89190074210824	A	0	0	0	0	WARCOM	WCM001	30/24/2021 00:10:01		B				No





View the XML of the EOD/EOM Inventory Balance

1. Select ☒ next to the desired record. *The Inventory Balance is highlighted, and*
 ,  ,  , and  become available.
2. Select  . *The View Details pop-up window appears.*

View Details

Doc Nbr

EMW91NTEN00019231201

InboundFile StatusDesc

Processed

File Name

846R.YRT.2023-12-01-01-00-12.xml

XML File

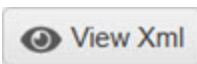
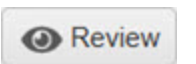
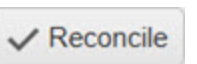
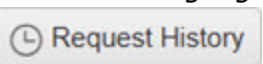
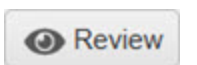
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<E_Transaction_Set_Identifier_Code>846</E_Transaction_Set_Identifier_Code>
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</S_Transaction_Set_Header><S_Beginning_Segment_for_Inventory_Inquiry_Advice>
<E_Transaction_Set_Purpose_Code>00</E_Transaction_Set_Purpose_Code>
<E_Report_Type_Code>LC</E_Report_Type_Code>
<E_Reference_Identification>Z</E_Reference_Identification>
<E_Date>20231201</E_Date><E_Time>060012</E_Time>
<E_Action_Code>Z</E_Action_Code>
</S_Beginning_Segment_for_Inventory_Inquiry_Advice><L_Name><S_Name>
<E_Entity_Identifier_Code>KA</E_Entity_Identifier_Code>
<E_Identification_Code_Qualifier>M4</E_Identification_Code_Qualifier>
<E_Identification_Code>YRT</E_Identification_Code>
<E_Entity_Identifier_Code_1>TO</E_Entity_Identifier_Code_1></S_Name></L_Name>
<L_Name><S_Name><E_Entity_Identifier_Code>OW</E_Entity_Identifier_Code>
<E_Identification_Code_Qualifier>10</E_Identification_Code_Qualifier>
<E_Identification_Code>N00019</E_Identification_Code></S_Name></L_Name>
<L_Name><S_Name><E_Entity_Identifier_Code>SB</E_Entity_Identifier_Code>
<E_Identification_Code_Qualifier>10</E_Identification_Code_Qualifier>

```

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*
 ,  ,  , and  become available.
2. Select  . *The Review Details pop-up window appears.*





Help Reference Guide

Review Details ✕

Remarks

Attachments

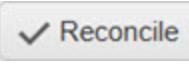
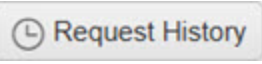
No attachments found

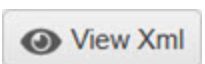
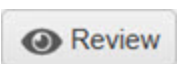
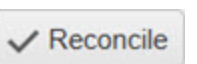
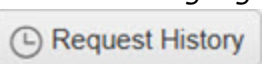
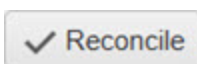
3. Select . *The View Details pop-up window closes.*

Reconcile the EOD/EOM Inventory Balance

Note

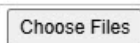


The  and  buttons are only available for unreconciled records.

1. Select  next to the desired record. *The Inventory Balance is highlighted, and* , , , and  *become available.*
2. Select . *The Manual Reconciliation pop-up window appears.*

Manual Reconciliation ✕

Attachments

 No file chosen

Remarks

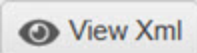
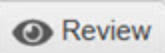
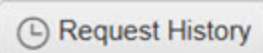
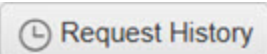
 





3. Select . The Manual Reconciliation pop-up window closes, and the record is saved in the Manually Reconciled menu next to the Search Results grid.

View the Request History of the EOD/EOM Inventory Balance

1. Select  next to the desired record. The Inventory Balance is highlighted, and , , , and  become available.
2. Select . The Request Transaction History pop-up window appears.

Request Transaction History

×

Are you sure you want to request history for the selected record(s)?

Attachments

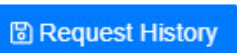
Choose Files

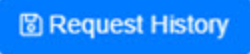
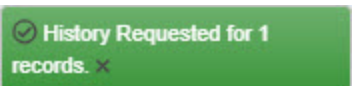
No file chosen

Remarks

×

Cancel



3. Select . The Request Transaction History pop-up window closes, and the  toast appears.

