

Reconciliation of SCL Accounts

Using
DAISY Consolidated Inquiry

Reference: DRMS-M 4160.14, Vol IV, Ch. 5, paragraph L
<http://www.drms.dla.mil/publications/4160.14/IV/chap5.pdf>

Scrap reconciliation should be performed on a fairly frequent basis (weekly or monthly, depending on your DRMO's operation). A valuable tool from DAISY that may be used for reconciliation is a Consolidated Scrap Inquiry. Another valuable tool is a Scrap Site/Storage Control Register, which lists scrap locations and their status. Generally, the Scrap Site/Storage Control Register should be reviewed and updated daily to ensure that DRMO personnel (especially receiving and marketing staff) are aware of newly established SCL/SCT locations (DRMS-M 4160.14, Vol IV, Ch. 5
<http://www.drms.dla.mil/publications/4160.14/IV/chap5.pdf>.)

DAISY Consolidated Scrap Inquiry. Instructions are provided below to obtain a Consolidated Scrap Inquiry from DAISY.

- a. Access DAISY's main menu.
- b. Select the Inquiries menu.
- c. Select Consolidated Inquiries (or, if desired, select Batch Consolidated Inquiries).
- d. Select scrap inquiry.
- e. Create the search criteria by typing in an asterisk (*) in the SCL/SCT PREFIX field. Then, tab over to the DRMO RIC SFX field, input the desired suffix, and then press <F3> to Find. DAISY will show that it is finding your records. After completion, DAISY will show the number of records found in the upper right hand corner of the screen. The message at the bottom of the screen will read: <F1> to exit or create report, <F13> to prepare another inquiry. Select <F1> to create your report.
- f. DAISY will then display a "Specify Sort" menu. You may then select the field you wish to sort by. Or, you may leave it unspecified, and just press <F9> to update. Most either sort by the SCL/SCT or the Site/Storage Location.
- g. Next, DAISY will provide a screen where a Report Title may be input. You may leave this blank. However, it is suggested that you title your report "Scrap Reconciliation, and DATE." For example, your title may read: Scrap Reconciliation, 31 March 2002.
- h. Then, press <F9> to send your report to DAISY Access Reports. The Access Report number will be displayed on your screen briefly. It is suggested that you write it down. Writing down the Access Report number makes it easier and quicker to retrieve it from Access Reports.
- i. Access your report, print it if desired, and review it.

Reviewing and Analyzing the DAISY Consolidated Scrap Inquiry.

- a. SCL/SCT and Demil Code. Do you have more than one site using the same SCL and demil code? Can they be consolidated? Can, or should, some of them be closed out? **Note:** Years ago, in order to keep a certain Term (SCT) scrap pile open, one had to keep a pound of scrap in the pile. DAISY would not permit you to ship the total quantity in the scrap pile, without closing the scrap pile (RSC Z). And, with the SCT scrap pile in RSC Z, one could not add new weight to the same SCT pile number. Keeping one pound of scrap in the pile was usually done for term scrap sales, so the SCT number could be retained. The disadvantage in doing this is/was that, until a scrap pile is closed, all DAISY records that went into that pile are associated with that pile, and the records do not purge off from DAISY. The result is that, as an ever-increasing number of records are associated with that pile, research becomes more time-consuming and unmanageable (because of the number of records and transactions that one must review and/or scroll through). Also, large numbers of open, unneeded, records slow the performance of your DAISY. Now, for term scrap piles (SCTs) you may ship the entire eight of the scrap pile, keep the pile open, and continue to add scrap weight to the same SCT number. Here's how to do it: When one is using the Sale/Shipment (Scrap) process (udaz3101), they must answer "no" when DAISY asks the following question: "Do you want to close this scrap pile? Please enter Y or N:" You should answer "No", to keep the scrap pile open so you may continue to add new weight.

See screen print – below (next page). Note: This only works for term scrap piles. When local (SCL) scrap piles are closed, one must wait until 150 days after the pile is closed to reuse the same Scrap ID (stated differently, the criteria is RSC Z + 150 days).

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File Edit View Options Transfer Script Window Help

replace | stored/modified | update | record 1 of 1

UDAZ3101 054 s9d3195	DAISY SALE/SHIPMENT (SCRAP)	05/03/02 13:17
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PROPERTY LOCATION RIC: SVEA
SCRAP ID: TB01A1A

CLASSIFICATION NAME:
GARBAGE, SUITABLE FOR ANIMAL CONSUMPTION OR OTHER USE
RECORD STATUS CODE: K
QUANTITY AVAILABLE: 0

SALES IFB NO: 313KKK
SALES IFB ITEM NO: 0001

QUANTITY REMOVED: 100
TOTAL SALES PROCEEDS: 100.00
PROCEEDS: 100.00
DATE OF REMOVAL: 05/03/02
TOTAL WEIGHT REMOVED: 100
BID REGISTRATION NO: 0123
BIDDER ID NUMBER: 3123456789

Do you want to close this scrap pile? PLEASE ENTER Y OR N: Y N

Ready ssh2: AES-128 23, 62 24 Rows, 80 Cols VT100

- b. Storage Locations. Do you have valid storage locations on the report? Are there more than one SCL in the same Site/Storage Location? Should there be?
- c. Weight Available. Do you have any SCLs with zero (0) balances? Is there scrap still physically in those locations? If there are term sales, is the sale still open?
- d. Date Record Established: How old are the scrap piles? Have they been referred for sale? Should they be referred for sale? Have they been referred for A&D? Has A&D been accomplished?
- e. Referral Number. If the item is in RSC "B", look at the date entered status...is it over 30 days old? If the item has been referred for national sale, has the IFB been received from the NSO?
- f. IFB Number. If the item has an IFB number, what was the Bid Opening Date? Is it over 30 days old? Was the property sold and/or removed?
- g. Previous Record Status Code (RSC). If the previous RSC was "C", and it's now "A" or "B", was the property offered for sale, not sold, and now is being referred for sale again? What is the referral number or the IFB number?