

APPENDIX 11: TAMMIS CUSTOMER DUE-OUT REPORT

CUSTOMER DUE-OUT REPORT

The Customer Due-Out Report is a listing of all items that are due out to you or have been canceled/rejected in the past 30 days. The report contains a status message that tells you the status of each document number. Requests not yet processed by the medical supply office contain the message "Awaiting Accommodation". Requests referred to the manager contain the message "Reqn Delayed for Review". Requests for non-stocked items contain the message "Passed to DPSC/LPC", and requests for stocked items contain the message "Stocked Due-Out". Various other messages could be listed that will explain the status of the due-out. This report will be received at least once a month.

NOTE: An example of a Customer Due-Out Report in document number sequence and Legend are shown on the following pages.

APPENDIX 11: TAMMIS CUSTOMER DUE-OUT REPORT

CUSTOMER DUE-OUT REPORT LEGEND

HEADER

- (1) Report Number
- (2) Supplier
- (3) Report Title with time/date printed and Julian date
- (4) Customer

BODY

- (5) Date/Serial of the Customer request
- (6) Stock number
- (7) Nomenclature
- (8) Unit of Issue
- (9) Priority of the Request
- (10) APC or FC for billing purposes
- (11) Extended Price (Qty D/O times Unit Price)
- (12) Quantity Issued
- (14) Quantity Due-Out
- (15) Estimated Ship Date
- (16) Status

TOTALS

- (17) Total for the APC/FC
- (18) Current Fiscal Year Due-Outs (If Applicable)
- (19) Unobligated Due-Outs (Of the Current Fiscal Year Due-Outs, the dollar value of stocked due-outs and local purchase due-outs for which a purchase has not been obligated). (If Applicable)**
- (20) Prior Fiscal Year due-outs that have been charged to the prior fiscal year and are not part of the current fiscal year budget. (If Applicable)
- (21) Other Funded due-outs that are free-issue to the customer (normally TOE initial issue). (If Applicable)
- (22) Grand Total of all APC/FC for this customer