



# 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

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### 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.

Reconciliation Type	End of Day	▼ Condition	Cd	<b>.</b>
i Document Number		RSA Name		<b>•</b>
Stock Nbr		Transactio	Dt From	
Item Desc		Transactio	Dt To	
Managed DoDAAC		History Re	juested	×

2. Select

Q Search . The Search Results display.

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- XML File
   <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>

   <L\_Name><S\_Name><E\_Entity\_Identifier\_Code>OW</t\_Entity\_Identifier\_Code></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name></t\_Name
- 3. Select . The View Details pop-up window closes.

# Select next to the desired record. The Inventory Balance is highlighted, and View Xml, Review. Reconcile, and Review become available. Select Review. The Review Details pop-up window appears.







3. Select S. 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.					
<ol> <li>Select next to the desired record. The Inventory Balance is highlighted, and</li> <li>View Xml, Review. Reconcile, and Reconcile, and Become available</li> <li>Select Reconcile. The Manual Reconciliation pop-up window appears.</li> </ol>					
Manual Reconciliation	<				
Attachments					
Choose Files No file chosen Remarks					
× Cancel B Reconcile					





