

Transportation Inventory Losses: Offset Request

		Request 1	Request 2	Request 3
Negative Inventory Adjustment to be Offset:	DOT Number	ABC123456	150123456	150123456
	Posting Date of Adjustment to be offset	6/15/2016	6/15/2016	6/15/2016
	Material Document Number of Negative Adjustment to be offset	4907220963	49077220555	49077220555
Source of Error:	Error Source	Bad Count	Issue (Work Order)	Issue (Work Order)
	Document type where the error originated	Count Document	Work Order	Work Order
	Document Number	4907220963	61023300405	61023300405
	Notes:	Scenario 1	Scenario 2A - This scenario can be reported but if reported will receive a reply indicating the error has not yet been fixed	Scenario 2B - New Tires - Fix in 2016
Positive Inventory Adjustment and Other Corrective Documents:	Positive Adj. Material Document which offsets	4907220998	Correction not yet made	49077220601
	Other corrective documents (opt)			
	Other corrective documents (opt)			
Offset Request:	Quantity	6	2	2
	Value	\$120.00	\$800.00	\$800.00
	Category	Repair Parts	Tires	Tires
DPI USE ONLY:	Approved Amount			
	Adjustment Year	2016	2016	2016

Totals:					
2016 Offset Requests:	\$	8,680.00	2016 Offsets Approved:	\$	-
2017 Offset Requests:	\$	200.00	2017 Offsets Approved:	\$	-

Transportation Inventory Losses: Offset Request

		Request 4	Request 5	Request 6
Negative Inventory Adjustment to be Offset:	DOT Number	150221155	180099500	ZZZ000123
	Posting Date of Adjustment to be offset	7/4/2016	6/15/2016	6/15/2016
	Material Document Number of Negative Adjustment to be offset	49077220602	4907722605	4907722705
Source of Error:	Error Source	Issue (Work Order)	Receipt (Purchase)	Receipt (Purchase)
	Document type where the error originated	Work Order	Purchase Order	Purchase Order
	Document Number	61023300405	4500548760	4500548780
	Notes:	Scenario 2B - Recapped Tires - Fix in 2017. It is ok to report this now it will be held to offset next year's reported losses	Scenario 3	Scenario 4
Positive Inventory Adjustment and Other Corrective Documents:	Positive Adj. Material Document which offsets	49077220599	4907722700	4907722710
	Other corrective documents (opt)		5007123470	5007123470
	Other corrective documents (opt)			5007123471
Offset Request:	Quantity	2	8	2
	Value	\$200.00	\$624.00	\$150.00
	Category	Tires	Repair Parts	Repair Parts
DPI USE ONLY:	Approved Amount			
	Adjustment Year	2017	2016	2016

Totals:	
2016 Offset Requests:	\$ 8,680.00
2017 Offset Requests:	\$ 200.00

Transportation Inventory Losses: Offset Request

		Request 7	Request 8	Request 9
Negative Inventory Adjustment to be Offset:	DOT Number	181000556	181000555	159000055
	Posting Date of Adjustment to be offset	6/15/2016	6/29/2016	6/15/2016
	Material Document Number of Negative Adjustment to be offset	49077220750	49077220770	49077220790
Source of Error:	Error Source	Issue (Work Order)	Issue (Work Order)	Bad Count
	Document type where the error originated	Work Order	Work Order	Count Document
	Document Number	61023300500	61023300500	49077220790
	Notes:	Scenario 5 - Error with 181000556 - Fix in 2016	Scenario 5 - Error with 181000555 - Fix in 2016	Scenario 6 - Should now be handled via Obsolete Process. Explanation is a last resort which is why it doesn't fit well
Positive Inventory Adjustment and Other Corrective Documents:	Positive Adj. Material Document which offsets	49077220780	49077220760	None - Obsolete Stock
	Other corrective documents (opt)			
	Other corrective documents (opt)			
Offset Request:	Quantity	1	1	100
	Value	\$580.00	\$76.00	\$320.00
	Category	Repair Parts	Repair Parts	Gasoline
DPI USE ONLY:	Approved Amount			
	Adjustment Year	2016	2016	2016

Totals:	
2016 Offset Requests:	\$ 8,680.00
2017 Offset Requests:	\$ 200.00

Transportation Inventory Losses: Offset Request

		Request 10	Request 11	Request 12
Negative Inventory Adjustment to be Offset:	DOT Number	15523456	All on Document Below	181099017
	Posting Date of Adjustment to be offset	6/15/2016	4/12/2016	6/24/2016
	Material Document Number of Negative Adjustment to be offset	49077220794	49077220800	49077220890
Source of Error:	Error Source	Missed Stock Transfer	Reported Theft	Bulk Fluid Exception
	Document type where the error originated	Count Document	Count Document	EXCEPTION
	Document Number	49077220794	49077220800	49077220890
	Notes:	Scenario 7	Scenario 8	Scenario 9
Positive Inventory Adjustment and Other Corrective Documents:	Positive Adj. Material Document which offsets	49077220799	None - Theft	None - Bulk Fluid Loss
	Other corrective documents (opt)			
	Other corrective documents (opt)			
Offset Request:	Quantity	2	15	25
	Value	\$210.00	\$4,500.00	\$500.00
	Category	Repair Parts	Tires	Repair Parts
DPI USE ONLY:	Approved Amount			
	Adjustment Year	2016	2016	2016

Totals:	
2016 Offset Requests:	\$ 8,680.00
2017 Offset Requests:	\$ 200.00