

# Defense Industry Leaders Working Group Session

DLA GOODS RECEIPTS

# DLA Goods Receipt (GR) against a Purchase Order (PO)

- GR population on a PO is dependent of Acceptance and Inspection (A/I) established in PO and Payment Terms (PT).
  - Fast Pay (FP) PTs (regardless of A/I) post GR once Vendor invoice is received and processed.
  - A/I at Source or Combination of Source and Destination, the GR is posted when vendor Advance Shipping Notice is received and processed in EBS.
  - A/I at Destination requires Customer to submit a Material Receipt Acknowledgement (MRA) before GR is posted on PO.

# What a GR does in EBS

- GRs in EBS are part of a three way match for Financial postings
- GRs will allow DLA to bill the Customer.
- GRs will allow payment of Vendor.
- GR for posting on a stock PO allow PO closed out and inventory postings.
- GR for Customer Direct PO allow for PO close out and billing to Customer if Destination A/I.

# How are GR processes in the EBS System

- If PO is FP then GR is posted when Vendor submits EDI 810 Transaction.
- If PO is non-FP with A/I at Source or combination of Source and Destination GR is posted when either EDI 856 or EDI 861 is received and processed in EBS from Vendor.
- If PO is non-FP with Destination A/I GR posting when MRA EDI 527R is received from Customer.
- If MRA is not received in 127 days then DeFacto Receipt is used post GR and bill customer.