DCCM进出口SAP接口整理 XXY 2017-11-04

## 交运单下载 Z\_CCP\_DELIVERY\_DG(马来厂不适用)

**交运单下载 Z\_CCP\_DELIVERY\_DG（马来厂不适用）**

输入参数：

FLAG 上传或下载标志 CHAR4 下载SAP Delivery, FLAG = ‘DOWN’

输入表： IT\_HEAD\_O Outbound structure for delivery (Header)

MANDT Client CLNT3

WADAT 发货日期 DATS8 Goods Issue Date

WADAE 发货日期 DATS8 Goods Issue Date

VBELN\_VL 交货 CHAR10 Delivery

VBELN\_VT 交货 CHAR10 Delivery

WERKS 工厂 CHAR4 Plant

输出表： IT\_ITEM\_O Outbound structure for delivery (Item)

MANDT CLNT 3 Client

VBELN\_VL 交货 CHAR10 Delivery

POSNR\_VL 交货项目 NUMC6 Delivery Item

VBELN\_VA 销售凭证 CHAR10 Sales Document

POSNR\_VA 销售凭证项目 NUMC6 Sales Document Item

AUART 销售凭证类型 CHAR4 Sales Document Type

BSTNK 客户采购订单编号 CHAR35 Customer Purchase Order Number

KUNAG 售达方 CHAR10 Sold-To Party

NAME\_SOLD 售达方客户名称 CHAR40

KUNNR CHAR10 Ship-To Party

NAME\_SHIP CHAR40

ADD\_SHIP CHAR40

TEL\_NUMBER CHAR30 First telephone no.: dialling code+number

LGORT CHAR4 Storage Location

LGOBE CHAR16 Description of Storage Location

MATNR CHAR18 Material Number

MAKTX CHAR40 Material Description

LFIMG QUAN13 3位小数 Actual quantity delivered (in sales units)

VRKME UNIT3 Sales Unit

MSEHT CHAR10 Unit of Measurement Text (Maximum 10 Characters)

BRGEW QUAN15 3位小数 Gross weight

WERKS CHAR4 Plant

KDMAT CHAR35 Material belonging to the customer

VKAUS CHAR5

WADAT DATS8 Planned goods movement date

SPECS CHAR10

CHARG CHAR100

PACK CHAR10

AESKD CHAR17 Customer Engineering Change Status

KGBTR CHAR10 KG换算比率

VSTEL CHAR4 Shipping Point/Receiving Point

LPRIO NUMC2 Delivery Priority

SDABW CHAR4 Special processing indicator

NTGEW QUAN15 3位小数 Net weight

SGTXT CHAR50 Item Text

TKNUM CHAR10 Shipment Number

EXTI1 CHAR20 External identification 1

SIGNI CHAR20 Container ID

TNDR\_TRKID CHAR35 Forwarding Agent Tracking ID

ADD01 CHAR10 Suppl. 1

ADD02 CHAR10 Suppl. 2

ADD03 CHAR10 Suppl. 3

TEXT1 CHAR40 Addit.text 1

NAME1 CHAR35 Name 1

BSTKD CHAR35 Customer Purchase Order Number

KOSTK CHAR1 Overall picking / putaway status

FERTH CHAR18 Production/inspection memo

SPART CHAR2 Division

ORMNG QUAN13 3位小数 Original Quantity of Shipping Notification/Inbound Delivery

ZGMZBH CHAR20 购买证编号

ZADDFLAG CHAR1 是否为苏州大市（X=是）

ZYSZBH CHAR20 运输证编号

ZMENGE1 QUAN13 3位小数 Purchase Order Quantity

ZMENGE2 QUAN13 3位小数 Purchase Order Quantity

ZMEINS1 UNIT3 Purchase Order Unit of Measure

ZMEINS2 UNIT3 Purchase Order Unit of Measure

ZMATNR CHAR18 Material Number

ZKUNNR CHAR16 运输公司编号

ZKUNNRTXT CHAR100 运输公司名称

ZDATELOW1 DATS8 Available (Deliverable) From

ZDATEHIGH1 DATS8 Available (Deliverable) Until

ZDATELOW2 DATS8 Available (Deliverable) From

ZDATEHIGH2 DATS8 Available (Deliverable) Until

ZCARS CHAR200 车号,逗号区分

BEIZHU1 CHAR30 beizhu1

BEIZHU2 CHAR200 beizhu2

BEIZHU3 CHAR30 beizhu3

ZYUP CHAR1 是否上传sap

UEBTO DEC3 1位小数 Overdelivery Tolerance Limit

UEBTK CHAR1 Indicator: Unlimited Overdelivery Allowed

UNTTO DEC3 1位小数 Underdelivery Tolerance Limit

## 交运单上抛 Z\_CCP\_DELIVERY\_DG(马来厂不适用)

**交运单上抛 Z\_CCP\_DELIVERY\_DG(马来厂不适用)**

输入参数：

FLAG 上传或下载标志 CHAR4 上传SAP Delivery, FLAG = ‘UP’

输入表： IT\_ITEM\_I Upload delivery info structure

MANDT CLNT3 Client

VBELN\_VL CHAR10 Delivery

POSNR\_VL NUMC6 Delivery Item

GARAGE\_N CHAR20

CAR\_NO CHAR20

LFIMG QUAN13 3位小数 Actual quantity delivered (in sales units)

GEWEI UNIT3 Weight Unit

NETWEI QUAN15 3位小数

PACK CHAR10

输出表： IT\_HEAD\_LOG Delivery Log information

MANDT CLNT3 Client

VBELN\_VL CHAR10 Delivery

POSNR\_VL NUMC 6 Delivery Item

ZMARK CHAR 1 Delivery download flag

ZMESS CHAR 100 Download information

## 采购订单下载 Z\_CCP\_PO\_DG(马来厂不适用)

**采购订单下载 Z\_CCP\_PO\_DG(马来厂不适用)**

输入参数：

FLAG CHAR 4 Purchase order upload or download flag 上传或下载标志 FLAG= DOWN

输入表： IT\_HEAD\_DOWN Outbound RFC structure for PO (Item)

MANDT CLNT3 Client

EBELN CHAR10 Purchasing Document Number

EBELT CHAR10 Purchasing Document Number

EADAT DATS8 Date on Which Record Was Created

EADAE DATS8 Date on Which Record Was Created

WERKS CHAR4 Plant

输出表： IT\_ITEM\_DOWN Outbound RFC structure for PO (Item)

MANDT CLNT3 Client

BUKRS CHAR4 Company Code

EKORG CHAR4 Purchasing Organization

EBELN CHAR10 Purchasing Document Number

EBELP NUMC5 Item Number of Purchasing Document

BSART CHAR4 Purchasing Document Type

LIFNR CHAR10 Vendor's account number

NAME1 CHAR35 Provider name

## 马来下载SAP Delivery明细 Z\_DELIVERY\_TRAN\_OA

**马来下载SAP Delivery明细 Z\_DELIVERY\_TRAN\_OA**

输入参数：

FLAG Upload or download flag CHAR4 下载SAP Delivery, FLAG = ‘DOWN’

输入表： IT\_HEAD\_O Outbound structure for delivery (Header)

MANDT CLNT8 Client 集团

WADAT DATS8 Goods Issue Date 发货日期

WADAE DATS8 Goods Issue Date 发货日期

VBELN\_VL CHAR10 Delivery 交货

VBELN\_VT CHAR10 Delivery 交货

POSNR NUMC6 Item number of the SD document 销售和分销凭证的项目号

WERKS CHAR4 Plant 工厂

输出表： IT\_ITEM\_O Outbound structure for delivery (Item)

MANDT CLNT8 Client 集团

VBELN\_VL CHAR10 Delivery 交货

POSNR\_VL NUMC6 Delivery Item 交货项目

VBELN\_VA CHAR10 Sales Document 销售凭证

POSNR\_VA NUMC6 Sales Document Item 销售凭证项目

AUART CHAR4 Sales Document Type 销售凭证类型

BSTNK CHAR35 Customer Purchase Order Number 客户采购订单编号

KUNAG CHAR10 Sold-To Party 售达方

NAME\_SOLD CHAR40 售达方客户名称

KUNNR CHAR10 Ship-To Party 运达方

NAME\_SHIP CHAR40 送达方客户名称

ADD\_SHIP CHAR40 送达方送货地点(代码和描述)

TEL\_NUMBER CHAR30 First telephone no.: dialling code+number 第一个电话号码：区号 + 号码

LGORT CHAR4 Storage Location 存储位置

LGOBE CHAR16 Description of Storage Location 仓储地点的描述

MATNR CHAR18 Material Number 物料编号

MAKTX CHAR40 Material Description 物料描述

LFIMG QUAN13 3位小数 Actual quantity delivered (in sales units) 实际已交货量（按销售单位）

VRKME UNIT3 Sales Unit 销售单位

MSEHT CHAR10 Unit of Measurement Text (Maximum 10 Characters) 度量单位文本(最多10个字符)

BRGEW QUAN15 3位小数 Gross weight 毛重

WERKS CHAR4 Plant 工厂

BUKRS CHAR4 Company Code 公司代码

KDMAT CHAR35 Material belonging to the customer 客户物料

VKAUS CHAR5 散装固定包装(包装别)

WADAT DATS8 Planned goods movement date 计划货物移动日期

SPECS CHAR10 规格

CHARG CHAR100 批号

PACK CHAR10 包装性质

AESKD CHAR17 Customer Engineering Change Status 客户工程修改状态

KGBTR CHAR10 KG换算比率

VSTEL CHAR4 Shipping Point/Receiving Point 装运点/接收点

LPRIO NUMC2 Delivery Priority 交货优先级

SDABW CHAR4 Special processing indicator 特殊处理标记

NTGEW QUAN15 3位小数 Net weight 净重量

SGTXT CHAR50 Item Text 项目文本

TKNUM CHAR10 Shipment Number 装运编号

EXTI1 CHAR20 External identification 1 外部识别 1

SIGNI CHAR20 Container ID 容器 ID

TNDR\_TRKID CHAR35 Forwarding Agent Tracking ID 货运代理追踪标识

ADD01 CHAR10 Suppl. 1 供应量 1

ADD02 CHAR10 Suppl. 2 供应量 2

ADD03 CHAR10 Suppl. 3 供应量 3

TEXT1 CHAR40 Addit.text 1 附加文本 1

NAME1 CHAR35 Name 1 名称 1

BSTKD CHAR35 Customer Purchase Order Number 客户采购订单编号

KOSTK CHAR1 Overall picking / putaway status 全部拣配/堆放状态

FERTH CHAR18 Production/inspection memo 生产/检验备忘录

SPART CHAR2 Division 产品组

ORMNG QUAN13 3位小数 Original Quantity of Shipping Notification/Inbound Delivery 装运通知/内向交货的原始数量

ZGMZBH CHAR20 购买证编号

ZADDFLAG CHAR1 是否为苏州大市（X=是）

ZYSZBH CHAR20 运输证编号

ZMENGE1 QUAN13 3位小数 Purchase Order Quantity 采购订单数量

ZMENGE2 QUAN13 3位小数 Purchase Order Quantity 采购订单数量

ZMEINS1 UNIT3 Purchase Order Unit of Measure 采购订单计量单位

ZMEINS2 UNIT3 Purchase Order Unit of Measure 采购订单计量单位

ZMATNR CHAR18 Material Number 物料编号

ZKUNNR CHAR16 运输公司编号

ZKUNNRTXT CHAR100 运输公司名称

ZDATELOW1 DATS8 Available (Deliverable) From 可用（可供货的）开始日期

ZDATEHIGH1 DATS8 Available (Deliverable) Until 可用(可供货的)截至日期

ZDATELOW2 DATS8 Available (Deliverable) From 可用（可供货的）开始日期

ZDATEHIGH2 DATS8 Available (Deliverable) Until 可用(可供货的)截至日期

ZCARS CHAR200 车号,逗号区分

ZYUP CHAR1 是否上传sap

UEBTO DEC3 1位小数 Overdelivery Tolerance Limit 过量交货限度

UEBTK CHAR1 Indicator: Unlimited Overdelivery Allowed 标识：允许未限制的过量交货

UNTTO DEC3 1位小数 Underdelivery Tolerance Limit 交货不足限度

ZDEL CHAR1 删除

REMARK1 CHAR30 beizhu1

REMARK2 CHAR200 beizhu2

REMARK3 CHAR30 beizhu3

## 马来上传SAP Delivery明细 Z\_DELIVERY\_TRAN\_OA

**马来上传SAP Delivery明细 Z\_DELIVERY\_TRAN\_OA**

输入参数：

FLAG Upload or download flag CHAR4 下载SAP Delivery, FLAG = ‘UP’

输入表： IT\_ITEM\_I Upload delivery info structure

MANDT CLNT3 Client 集团

VBELN\_VL CHAR10 Delivery 交货

POSNR\_VL NUMC6 Delivery Item 交货项目

GARAGE\_N CHAR20 车行名称

CAR\_NO CHAR20 车号

LFIMG QUAN13 3位小数 Actual quantity delivered (in sales units) 实际已交货量（按销售单位）

GEWEI UNIT3 Weight Unit 重量单位

NETWEI QUAN15 3位小数 出货净重数量(地磅磅值)

PACK CHAR10 包装性质

输出表： IT\_HEAD\_LOG Delivery Log information

MANDT CLNT3 Client 集团

VBELN\_VL CHAR10 Delivery 交货

POSNR\_VL NUMC6 Delivery Item 交货项目

ZMARK CHAR1 Delivery download flag

ZMESS CHAR100 Download information

## 马来下载 SAP Purchase order Z\_PO\_TRAN\_OA

**马来下载SAP Purchase order Z\_PO\_TRAN\_OA**

输入参数：

FLAG CHAR4 Purchase order upload or download flag FLAG = ‘DOWN’

输入表： IT\_HEAD\_DOWN Outbound RFC structure for PO (Item)

MANDT CLNT3 Client 集团

EBELN CHAR10 Purchasing Document Number 采购凭证号

EBELT CHAR10 Purchasing Document Number 采购凭证号

EADAT DATS8 Date on Which Record Was Created 记录创建日期

EADAE DATS8 Date on Which Record Was Created 记录创建日期

WERKS CHAR4 Plant 工厂

输出表： IT\_ITEM\_DOWN Outbound RFC structure for PO (Item)

MANDT CLNT3 Client 集团

BUKRS CHAR4 Company Code 公司代码

EKORG CHAR4 Purchasing Organization 采购组织

EBELN CHAR10 Purchasing Document Number 采购凭证号

EBELP NUMC5 Item Number of Purchasing Document 采购凭证的项目编号

BSART CHAR4 Purchasing Document Type 采购凭证类型

LIFNR CHAR10 Vendor's account number 供应商帐户号

NAME1 CHAR35 Provider name

MATNR CHAR18 Material Number 物料编号

MAKTX CHAR40 Material Description 物料描述

WERKS CHAR4 Plant 工厂

MENGE QUAN13 3位小数 Purchase Order Quantity 采购订单数量

LFIMG QUAN13 3位小数 Open quantity

BPRME UNIT3 Order Price Unit (Purchasing) 订单价格单位(采购)

MSEHT CHAR10 Unit of Measurement Text (Maximum 10 Characters) 度量单位文本(最多10个字符)

EINDT DATS8 Item delivery date 项目交货日期

SCHGT CHAR1 Indicator: bulk material 指示符：散装物料

EKGRP CHAR3 Purchasing Group 采购组

MTART CHAR4 Material Type 物料类型

BANFN CHAR10 Purchase Requisition Number 采购申请编号

BNFPO NUMC5 Item number of purchase requisition 采购申请的项目编号

LGORT CHAR4 Storage Location 存储位置

SPART CHAR2 Division 产品组

LOEKZ CHAR1 Deletion indicator in purchasing document 采购凭证删除标识

UEBTO DEC3 1位小数 Overdelivery Tolerance Limit 过量交货限度

UEBTK CHAR1 Indicator: Unlimited Overdelivery Allowed 标识：允许未限制的过量交货

UNTTO DEC3 1位小数 Underdelivery Tolerance Limit 交货不足限度

BSART1 CHAR4 Order Type (Purchasing) 订单类型（采购）

AFNAM CHAR12 Name of requisitioner/requester 需求者/要求者名称

LGOBE CHAR16 Description of Storage Location 仓储地点的描述

NAME2 CHAR30 Name 2 名称 2

KOSTL CHAR10 Cost Center 成本中心

CHARG CHAR10 Batch Number 批号

ANLN1 CHAR12 Main Asset Number 主资产号

ZYUP CHAR1 是否上传sap 是否上传sap

ZGMZBH CHAR20 购买证编号

ZMATNR CHAR18 Material Number 物料编号

ZMENGE1 QUAN13 3位小数 Purchase Order Quantity 采购订单数量

ZMEINS1 UNIT3 Purchase Order Unit of Measure 采购订单计量单位

ZDATELOW2 DATS8 Available (Deliverable) From 可用（可供货的）开始日期

ZDATEHIGH2 DATS8 Available (Deliverable) Until 可用(可供货的)截至日期

ZCHARG CHAR1

RETPO CHAR1 Returns Item 退货项目

UMSON CHAR1 Free Item 免费项目

BEIZHU1 CHAR30 beizhu1

BEIZHU2 CHAR30 beizhu2

BEIZHU3 CHAR30 beizhu3

输出表： IT\_ZUJIAN\_DOWN 委外PO的组件

EBELN CHAR10 Purchase order number 采购订单号

EBELP NUMC5 Item Number of Purchasing Document 采购凭证的项目编号

MATNR CHAR18 Material Number 物料编号

WERKS CHAR4 Plant 工厂

BDMNG QUAN13 3位小数 Requirement Quantity 需求量

MEINS UNIT3 Base Unit of Measure 基本计量单位

BDTER DATS8 Requirements date for the component 组件的需求日期

CHARG CHAR10 Batch Number 批号

LGORT CHAR4 Storage Location 存储位置

## 马来上传SAP Purchase order Z\_PO\_TRAN\_OA（待确认是否使用该接口？）

**马来上传SAP Purchase order Z\_PO\_TRAN\_OA**

输入参数：

FLAG CHAR4 Purchase order upload or download flag FLAG =UP

输入表： IT\_HEAD\_UP Inbound RFC structure for PO (Item)

MANDT CLNT3 Client 集团

EBELN CHAR10 Purchasing Document Number 采购凭证号

EBELP NUMC5 Item Number of Purchasing Document 采购凭证的项目编号

LGORT CHAR4 Storage Location4 存储位置

WERKS CHAR4 Plant 工厂

LFIMG QUAN13 3位小数 Quantity in unit of entry 以录入项单位表示的数量

CAR\_NO CHAR20 车号

BUDAT DATS8 Posting Date in the Document 凭证中的过帐日期

GEWEI UNIT3 Weight Unit 重量单位

PACK CHAR10 包装性质

BSART CHAR4 Order Type (Purchasing) 订单类型（采购）

LSMNG QUAN13 3位小数 Quantity in Unit of Measure from Delivery Note 交货单的计量单位数量

BEIZHU1 CHAR30

BEIZHU2 CHAR30

BEIZHU3 CHAR30

输出表： IT\_HEAD\_LOG Purchase order Log information

MANDT CLNT3 Client 集团

EBELN CHAR10 Purchasing Document Number 采购凭证号

EBELP NUMC5 Item Number of Purchasing Document 采购凭证的项目编号

ZMARK CHAR1 Delivery download flag

ZMESS CHAR100 Download information