

EDI-Guideline

Version 1.1

date 2013/03

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2. Revision record

| Version | Comments | Name | Date |
|----------------|--|--------------------|-------------|
| 1.0 | Create english version | GETRAG EDI-Team | 05.2012 |
| | Update unloading points, Call-off date | Karin Franke, HP | 08.2012 |
| 1.1 | Correct description in 512/04 and 512/06: 'Left bound without leading zeros' | Ulrich Zöllkau, hp | 21.03.2013 |
| | | | |
| | | | |
| | | | |
| | | | |

3. VDA4905 – Delivery schedule

The transmissions of the delivery schedule data per EDI follow the rules of the recommendation „VDA 4905“, release July 1996.

4. Message structure

4.1. Delivery schedule

| Rec. type | Remark | Used by GETRAG |
|-----------|-------------------------------------|----------------|
| 511 | Header record delivery instruction | Yes |
| 512 | Unique data to the article codes | Yes |
| 513 | Reconciliation and call-off data | Yes |
| 514 | Additional call-off data | Yes |
| 515 | Complementary data delivery call | Yes |
| 517 | Packaging data | Yes |
| 518 | Text data | Yes |
| 519 | Trailer record delivery instruction | Yes |

4.2. Record types

4.2.1. Rec. type 511 – Header record delivery instruction

Status: Mandatory
Version: 02
Occurrences: One per logical data-communication
Must be first set of logical data-communication

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|---|-----|--------|------|------------------|--|
| 01 | Record type | M | 3 | N | 1 – 3 | Constant '511' |
| 02 | Version number | M | 2 | N | 4 – 5 | Constant '01' |
| 03 | Customer code | M | 9 | AN | 6 – 14 | Code which the supplier assigns to a customer – see Appendix 1 |
| 04 | Supplier code | M | 9 | AN | 15 – 23 | Code which the customer assigns to the supplier – see Appendix 2 |
| 05 | Transmission number old | M | 5 | N | 24 – 28 | |
| 06 | Transmission number new | M | 5 | N | 29 – 33 | |
| 07 | Transmission date | M | 6 | N | 34 – 39 | In form: JJMMTT = YYMMDD |
| 08 | Starting date Cumulative figure receipt | C | 6 | AN | 40 – 45 | In form: JJMMTT = YYMMDD |
| 09 | Blanks | M | 83 | A | 46 – 128 | Filled with blanks |

4.2.2. Rec. type 512 – Unique data to the article codes

Status: Mandatory
Version: 01
Occurrences: One per key: article code, plant customer, part number, unloading point
Follows after 511
Can follow after 513, 514, 517, 518

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|------------------------------|-----|--------|------|------------------|--|
| 01 | Record type | M | 3 | N | 1 – 3 | Constant '512' |
| 02 | Version number | M | 2 | N | 4 – 5 | Constant '01' |
| 03 | Customer plant code | M | 3 | AN | 6 – 8 | See separate PDF file 'Unloading_C_address_list.pdf' |
| 04 | Delivery call-off number new | M | 9 | AN | 9 – 17 | The delivery call-off number |

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|------------------------------------|-----|--------|------|------------------|---|
| | | | | | | new is assigned per article code numerically and continuously ascending. Left bound without leading zeros |
| 05 | Delivery call-off date new | M | 6 | N | 18 – 23 | In form JJMMTT = YYMMDD; related to pos. 04 |
| 06 | Delivery call-off number old | M | 9 | N | 24 – 32 | See delivery call-off number new |
| 07 | Delivery call-off date old | M | 6 | N | 33 – 38 | In form JJMMTT = YYMMDD; related to pos. 06 |
| 08 | Article code customer | M | 22 | AN | 39 – 60 | The part number is transferred left justified |
| 09 | Article code supplier | C | 22 | AN | 61 – 82 | |
| 10 | Order number | C | 12 | N | 83 – 94 | The customer order number is assigned originally with the (yearly) inquiry by the procurement. In the delivery note the part number indicated in the delivery instruction is absolutely to be used. |
| 11 | Unloading point (Dock / Gate) | M | 5 | AN | 95 – 99 | Unloading point (Dock/Gate) marks the detailed unloading area in the plant in encoded form, in which the material is to be loaded. See separate PDF file: 'Unloading_C_address_list.pdf' |
| 12 | Customer clerk identifier | M | 4 | AN | 100 – 103 | |
| 13 | Quantity unit of measurement | M | 2 | AN | 104 – 105 | Encoded form |
| 14 | Delivery frequency | M | 1 | AN | 106 | Encoded form |
| 15 | Manufacturing release | C | 1 | N | 107 | Number of months excluding deadline month |
| 16 | Material release | C | 1 | N | 108 | Number of months excluding deadline month |
| 17 | Requirement code | M | 1 | AN | 109 | Encoded form |
| 18 | Account key | C | 7 | AN | 110 – 116 | Complementary data of the customer, from field (15) of the DIN form 4991-94 |
| 19 | Place of delivery / Stock location | C | 7 | AN | 117 – 123 | Place of delivery, left justified code entry with 3 digits. A 4-digit storage location may be added |
| 20 | Blanks | M | 5 | AN | 124 – 128 | Filled with blanks |

4.2.3. Rec. type 513 – Reconciliation and call-off data

Status: Mandatory
Version: 01
Occurrences: One per article code, plant customer
Follows after 512

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|------------------------------------|-----|--------|------|------------------|---|
| 01 | Record type | M | 3 | N | 1 – 3 | Constant '513' |
| 02 | Version number | M | 2 | N | 4 – 5 | Constant '01' |
| 03 | Date of last recorded receipt | M | 6 | N | 6 – 11 | In form JJMMTT |
| 04 | Last recorded delivery note number | M | 8 | N | 12 – 19 | Delivery note number of the last material receipt with this article |

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|-------------------------------|-----|--------|------|------------------|---|
| | | | | | | code, right-justified entry with leading zeros |
| 05 | Date of last recorded receipt | M | 6 | N | 20 – 25 | Delivery note date (shipping date) of the last receipt in form JJMMTT |
| 06 | Quantity last recorded | M | 12 | N | 26 – 37 | Quantity last recorded material receipt, right-justified entry with leading zeros |
| 07 | Commulative figure receipt | M | 10 | N | 38 – 47 | Commulative figure, which contains all booked receipts starting from „date zero position input progress number“ transmitted in SA 511 up to the calculation of requirements for the current delivery call |
| 08 | Call-off date 1 | M | 6 | N | 48 – 53 | Goods arrival date in the receiving area related to the „call-off quantity 1“ – Description of specific VDA-date-qualifier: see Appendix 3 |
| 09 | Call-off quantity 1 | M | 9 | N | 54 – 62 | Contains the call-off quantity 1 |
| 10 | Call-off date 2 | C | 6 | N | 63 – 68 | See call-off date 1 |
| 11 | Call-off quantity 2 | C | 9 | N | 69 – 77 | See call-off quantity 1 |
| 12 | Call-off date 3 | C | 6 | N | 78 – 83 | See call-off date 1 |
| 13 | Call-off quantity 3 | C | 9 | N | 84 – 92 | See call-off quantity 1 |
| 14 | Call-off date 4 | C | 6 | N | 93 – 98 | See call-off date 1 |
| 15 | Call-off quantity 4 | C | 9 | N | 99 – 107 | See call-off quantity 1 |
| 16 | Call-off date 5 | C | 6 | N | 108 – 113 | See call-off date 1 |
| 17 | Call-off quantity 5 | C | 9 | N | 114 – 122 | See call-off quantity 1 |
| 18 | Blanks | M | 6 | AN | 123 – 128 | Filled with blanks |

4.2.4. Rec. type 514 – Additional call-off data

Status: Conditional
Version: 01
Occurrences: Multiple per article code, plant customer
Can follow after 513, 514

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|-------------------------|-----|--------|------|------------------|---------------------------------|
| 01 | Record type | M | 3 | N | 1 – 3 | Constant '514' |
| 02 | Version number | M | 2 | N | 4 – 5 | Constant '01' |
| 03 | Call-off date 6 | M | 6 | N | 6 – 11 | See call-off date 1, SA 513 |
| 04 | Call-off quantity 6 | M | 9 | N | 12 – 20 | See call-off quantity 1, SA 513 |
| 05 | Call-off date 7 | C | 6 | N | 21 – 26 | See call-off date 1 |
| 06 | Call-off quantity 7 | C | 9 | N | 27 – 35 | See call-off quantity 1 |
| 07 | Call-off date 8 | C | 6 | N | 36 – 41 | See call-off date 1 |
| 08 | Call-off quantity 8 | C | 9 | N | 42 – 50 | See call-off quantity 1 |
| 09 | Call-off date 9 | C | 6 | N | 51 – 56 | See call-off date 1 |
| 10 | Call-off quantity 9 | C | 9 | N | 57 – 65 | See call-off quantity 1 |
| 11 | Call-off date 10 | C | 6 | N | 66 – 71 | See call-off date 1 |
| 12 | Call-off quantity 10 | C | 9 | N | 72 – 80 | See call-off quantity 1 |
| 13 | Call-off date 11 | C | 6 | N | 81 – 86 | See call-off date 1 |
| 14 | Call-off quantity 11 | C | 9 | N | 87 – 95 | See call-off quantity 1 |
| 15 | Call-off date 12 | C | 6 | N | 96 – 101 | See call-off date 1 |
| 16 | Call-off quantity 12 | C | 9 | N | 102 – 110 | See call-off quantity 1 |
| 17 | Call-off date 13 | C | 6 | N | 111 – 116 | See call-off date 1 |

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|-------------------------|-----|--------|------|------------------|-------------------------|
| 18 | Call-off quantity 13 | C | 9 | N | 117 – 125 | See call-off quantity 1 |
| 19 | Blanks | M | 3 | AN | 126 – 128 | Filled with blanks |

4.2.5. Rec. type 515 – Complementary data delivery call

Status: Conditional
Version: 02
Occurrences: One per article code / plant customer
Follows after 514

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|---|-----|--------|------|------------------|--|
| 01 | Record type | M | 3 | N | 1 – 3 | Constant '515' |
| 02 | Version number | M | 2 | N | 4 – 5 | Constant '01' |
| 03 | Manufacturing release, starting data | C | 6 | N | 6 – 11 | Form JJMMTT |
| 04 | Manufacturing release, final data | C | 6 | N | 12 – 17 | Form JJMMTT |
| 05 | Manufacturing release, cumulated requirements | C | 10 | N | 18 – 27 | Progress number of the manufacturing release, which is achieved at the final date (pos. 04) |
| 06 | Material release, starting date | C | 6 | N | 28 – 33 | Form JJMMTT |
| 07 | Material release, final date | C | 6 | N | 34 – 39 | Form JJMMTT |
| 08 | Material release, cumulated requirements | C | 10 | N | 40 – 49 | Progress number of the material release, which is achieved at the final date (pos. 07) |
| 09 | Completing article code | C | 22 | AN | 50 – 71 | |
| 10 | Intermediate supplier | C | 9 | AN | 72 – 80 | ID number which the customer assigns to an intermediate supplier |
| 11 | Date planning horizon | C | 6 | N | 81 – 86 | Final date of the planning horizon |
| 12 | Point of consumption | C | 14 | AN | 87 – 100 | The consumption point marks a specific, a part firmly assigned stock location |
| 13 | Cumulative figure, achieved at zero position | C | 10 | N | 101 – 110 | Last quantity receipt cumulative figure achieved before "date for zero position" (record type 511) |
| 14 | Blanks | M | 18 | AN | 111 – 128 | Filled with blanks |

4.2.6. Rec. type 517 – Packaging data

Status: Conditional
Version: 01
Occurrences: Multiple per article code, plant customer
Can follow after 513, 514, 515, 517 (transfer only if there is a packing regulation for the article code)

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|-------------------------|-----|--------|------|------------------|---|
| 01 | Record type | M | 3 | N | 1 – 3 | Constant '517' |
| 02 | Version number | M | 2 | N | 4 – 5 | Constant '01' |
| 03 | Packaging code customer | M | 22 | AN | 6 – 27 | ID number, which the customer assigns to a packaging type, left-justified |
| 04 | Packaging code supplier | C | 22 | AN | 28 – 49 | ID number, which the supplier assigns to a packaging type, left-justified |

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|-----------------------------|-----|--------|------|------------------|--|
| 05 | Capacity per packaging type | M | 7 | AN | 50 – 56 | Packaging type for the article code assigned amount of filling in the measure unit of SA 512, pos.13, right-justified entry with leading zeros |
| 06 | Blanks | M | 72 | AN | 57 – 128 | Filled with blanks |

4.2.7. Rec. type 518 – Text data

Status: Conditional
Version: 01
Occurrences: Multiple per article code, plant customer
Can follow after 513, 514, 515, 517, 518 (transfer only if necessary)

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|-----------------------------|-----|--------|------|------------------|----------------------|
| 01 | Record type | M | 3 | N | 1 – 3 | Constant '518' |
| 02 | Version number | M | 2 | N | 4 – 5 | Constant '01' |
| 03 | Delivery instruction text 1 | M | 40 | AN | 6 – 45 | Left-justified entry |
| 04 | Delivery instruction text 2 | C | 40 | AN | 46 – 85 | Left-justified entry |
| 05 | Delivery instruction text 3 | C | 40 | AN | 86 – 125 | Left-justified entry |
| 08 | Blanks | M | 3 | AN | 126 – 128 | Filled with blanks |

4.2.8. Rec. type 519 – Trailer record delivery instruction

Status: Mandatory
Version: 02
Occurrences: One per logical data-communication
Can follow after 513, 514, 515, 517, 518

| Pos. | VDA – field description | M/C | Length | Attr | Column from - to | GETRAG – Definitions |
|------|-------------------------|-----|--------|------|------------------|---------------------------------------|
| 01 | Record type | M | 3 | N | 1 – 3 | Constant '519' |
| 02 | Version number | M | 2 | N | 4 – 5 | Constant '02' |
| 03 | Counter record type 511 | M | 7 | N | 6 – 12 | Number of transferred record type 511 |
| 04 | Counter record type 512 | M | 7 | N | 13 – 19 | Number of transferred record type 512 |
| 05 | Counter record type 513 | M | 7 | N | 20 – 26 | Number of transferred record type 513 |
| 06 | Counter record type 514 | M | 7 | N | 27 – 33 | Number of transferred record type 514 |
| 07 | Counter record type 517 | M | 7 | N | 34 – 40 | Number of transferred record type 517 |
| 08 | Counter record type 518 | M | 7 | N | 41 – 47 | Number of transferred record type 518 |
| 09 | Counter record type 519 | M | 7 | N | 48 – 54 | Number of transferred record type 519 |
| 10 | Counter record type 515 | M | 7 | N | 55 – 61 | Number of transferred record type 515 |
| 11 | Blanks | M | 67 | AN | 62 – 128 | Filled with blanks |

5. Appendix

5.1. Appendix 1: Structure of customer number

GETRAG use the DUNS number as customer number.
This varies due to the GETRAG location:

| GETRAG location | Address data purchasing organization | DUNS NUMBER |
|-----------------------------|--|--------------------|
| Germany | GETRAG Getriebe und Zahnradfabrik Hermann Hagenmeyer GmbH & Cie KG GETRAG InnovationsCenter Hermann-Hagenmeyer-Straße 74199 Untergruppenbach Deutschland | 316134501 |
| Italy | GETRAG S.p.A. Via dei Ciclamini, 4 70026 Modugno (Bari) Italy | 629797713 |
| Getrag Slovakia | GETRAG s.r.o. Perínska cesta 282 044 58 Kechnec Slovak Republic | 888591703 |
| GFTK Slovakia | GETRAG FORD Transmissions Slovakia s.r.o. Perínska cesta 282 044 58 Kechnec Slovak Republic | 888919938 |
| Getrag Americas (Mexico) | GETRAG Americas GmbH Schützengraben 20 8200 Schaffhausen Schweiz | 481295454 |

These DUNS numbers are used as sender ID in the DELFOR messages and expected as receiver ID in the DESADV messages.

5.2. Appendix 2: Structure of supplier number

Depending on the GETRAG location the supplier number in the GETRAG system is enlarged by a one character suffix; structure LLLLLLLL (L = supplier number, S = suffix (or empty))
E.g.: 91012345G

| GETRAG location | Address data purchasing organization | Suffix | Comment |
|------------------------|--|---------------|----------------|
| Germany | GETRAG Getriebe und Zahnradfabrik Hermann Hagenmeyer GmbH & Cie KG GETRAG InnovationsCenter Hermann-Hagenmeyer-Straße 74199 Untergruppenbach Deutschland | | No suffix |
| Italy | GETRAG S.p.A. Via dei Ciclamini, 4 70026 Modugno (Bari) Italy | | No suffix |
| Getrag Slovakia | GETRAG s.r.o. Perínska cesta 282 044 58 Kechnec Slovak Republic | E | |
| GFT Slovakia | GETRAG FORD Transmissions Slovakia s.r.o. Perínska cesta 282 | G | |

| | | | |
|-----------------|---|---|--------|
| | 044 58 Kechnec Slovak Republic | | |
| Getrag Americas | GETRAG Americas GmbH Schützengraben 20 8200 Schaffhausen Schweiz | M | Mexico |

These supplier numbers including the suffix are used as receiver ID in the DELFOR messages and expected as sender ID in the DESADV messages.

5.3. Appendix 3: Description date qualifier

The Call-off date occurs in record type 513 and 514.

| Form | Key content |
|--------|--|
| JJMMTT | Means: Current date as arriving date |
| 000000 | Identifies the last call field in an item number in the present delivery schedule. The corresponding quantity field, as well as all other fetch fields of the record are BLANK. |
| 222222 | Indicates that no need exists for the item number. The corresponding quantity field, as well as all other fetch fields of this record type are BLANK. |
| 333333 | Identifies the corresponding amount as BACKLOG. |
| 444444 | Identifies the corresponding amount as IMMEDIATELY NEED |
| 555555 | Indicates that the next call fields contain call quantity which relate to the period specified in the retrieval date. The corresponding quantity field is set to "Zero". If all quantities of an item number relate to periods, the first call field begins with '555555'. |
| JJWWWW | Requirements for the period from week WW until week WW |
| JJMM00 | Requirements for month MM |
| JJ00WW | Requirements for week WW |
| 999999 | Identifies the quantity field that can contain the preview quantities of several months in the delivery schedule under the date of "Rest". |

All used values as JJ, MM and TT correspond to the Gregorian calendar.

5110110005503 25130610 0381103812120610
512010200000001341206100000001331206097843808-01 6262883 24840702
STL10SF 523
513011205258041079212052500000002800000000024861206180000000281206190000000241206200000
00028120621000000024120622000000024
51401120625000000024120626000000024120627000000002000000
51502 ESK081
512010200000000231206100000000221206097843811-01 6410911 24840202
STL10SF 523
51301120524804106711205240000000080000000000083333330000000201206180000000041206210000
00016120622000000048120625000000060
514011206260000000561206270000000601206280000000561206290000000521207020000000601207030
00000056120704000000056120705000000060
514011207060000000521207090000000601207100000000641207110000000601207120000000641207130
00000064120716000000064120717000000060
514011207180000000601207190000000601207200000000641207230000000641207240000000641207250
00000052120726000000056120727000000056
514011207300000000601207310000000561208010000000641208020000000681208030000000641208060
00000060120807000000060120808000000060
51401120809000000060120810000000060555555
120033000000240120034000000300120035000000276120036000000272120037000000264
514011200380000002721200390000002601200400000002041200410000002441200420000002401200430
00000196120044000000184120045000000208
514011200460000002041200470000001961200480000002081200490000001921200500000001801200510
00000236130002000000140130003000000216
514011300040000002081300050000002521302000000009081303000000010321304000000010481305000
00000576130600000000900130700000001192
51401130800000000988130900000000988131000000001168131100000000796000000
51502 ESC602
51902000000100000020000002000001000