

# **BWI Group**

## **Supplier EDI Specification**

### **Application Error & Acknowledgement Message**

# **APERAK**

## **EDIFACT APERAK D.97A BWI Version 1.0**

**CHANGE CONTROL**

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1.1	2001.03.23	Corrections made to FTX+AAP definition. Corrections made to example of APERAK transaction.
1.2	2003.06.18	Section 0140: Application ID table removed
Section 0170: Population note added		
Section 0810: Error Messages table removed		
Section 3.7: Sample message revised		
Message examples changed to match sample message		
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## 1. INTRODUCTION

This document provides the specific description of a subset of the EDIFACT APERAK D97.A message to be used between a Trading Partner and BWI.

## 2. MESSAGE DEFINITION

This document provides the definition of an Application Error and Acknowledgement Message, based on the EDIFACT DESADV D97.A, to be used in Electronic Data Interchange (EDI) between a Trading Partner and BWI.

This documentation is fully comprehensive and allows the implementation of the EDIFACT APERAK without the necessity for any additional standard related documentation.

### 2.1. FUNCTIONAL DEFINITION

The Application error and Acknowledgement message is a message to a BWI Supplier regarding any errors encountered in processing the DESADV into BWI's application. It gives information concerning specific errors which caused the DESADV not to be processed successfully in order to prevent further errors from occurring. This message is for informational use only - another DESADV should NOT be sent to BWI.

### 2.2. PRINCIPLES

The Application Error and Acknowledgement message intends to:

- advise the recipient of the specific errors encountered during the processing of the Shipment Advise message.
- allow the recipient to correct any errors to prevent further errors in future shipment advises.

An Application Error and Acknowledgement message can relate to:

- the DESADV message.

The Application Error and Acknowledgement message will always include the Shippers Identification Number and/or the Document Number along with the sender and receiver identification.

As the information transmitted in the Application Error and Acknowledgement message is informational only, **it is not necessary to send another DESADV with the changes. Please use only to prevent future errors.**

**2.3. REFERENCES**

The content of this message is based on:

- the message structure as defined by EDIFACT for the UNSM Application Error and Acknowledgement message APERAK as published in the UN/EDIFACT D97.A Directory.
- the agreement between the Trading Partners on the data elements to be used, their unique definition, their representation and their values (coded or clear form) as identified in this document.

BWI has opted for the EDIFACT D97.A Directory and consistently uses this directory for all its EDIFACT messages. Although the AVIEXP subset defined by ODETTE has been based on the EDIFACT D96.A Directory, the subset defined by BWI and described in this document follows as close as possible the structure of the ODETTE subset.

**2.4. FIELD OF APPLICATION**

The following definition of an Application Error and Acknowledgement message in EDIFACT format is applicable for the interchange of errors received from processing the DESADV message.

**3. MESSAGE DESCRIPTION**

Following pages contain a full description of the EDIFACT APERAK D97.A message as implemented by BWI. All segments are included regardless whether used or not used in the interchange with BWI. The official EDIFACT segment description is complemented with remarks pertaining to the specific requirements for an interchange with BWI. Those remarks contain specific code values used, additional information on the values shown in a specific field, etc.

**3.1. INTRODUCTION****3.1.1. How to read the documentation**

All segments in the subset used by BWI are described in the following pages. The segment description is to be read as follows:

---

<b>❶</b>	<b>0020</b>	<b>BGM - BEGINNING OF MESSAGE</b>	
<b>❷</b>	Segment group:	none.	Level: 1.
<b>❸</b>	EDIFACT status:	mandatory.	BWI Group status: mandatory.
<b>❹</b>	Maximum use:	1 per message.	BWI Group occurrences: 1 per message.
<b>❺</b>	Function:	Segment for the unique identification of the delivery schedule document, by means of its name and its number.	
<b>❻</b>	BWI Group interchange:	see remarks.	

---

⑥ Example: **BGM+351+12+5'**  
A B C

“+” separates segment sections; “:” separates elements within a segment section

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
⑨	A	C002 DOCUMENT/MESSAGE NAME	C			C		
		1001 Document/message name, coded	C	an..3	:	C	an..3	'351' = Despatch Advice
		1131 Code list qualifier	C	an..3	:			
		3055 Code list responsible agency, coded	C	an..3	:			
		1000 Document/message name	C	an..35	+			
B		C106 DOCUMENT/MESSAGE IDENTIFICATION	C					
		1004 Document/message number	C	an..35	:	C	an..35	BWI Assigned release number
		1056 Version	C	an..9	:			
		1060 Revision number	C	an..6	+			
C		1225 MESSAGE FUNCTION, CODED	C	an..3	+	M	an..3	Function of the message. For code values see below.
		4343 RESPONSE TYPE, CODED	C	an..3	+			

#### ⑩ COMMENTS

#### ⑩ CODE VALUES

#### LEGEND

- ① segment position in the message structure, segment tag and segment name.
- ② identification (when applicable) of the segment group in which the segment is situated and indication at which level the segment is in the message.
- ③ status of the segment: as defined by EDIFACT and by BWI Group.
- ④ number of occurrences of the segment: as defined by EDIFACT and as used by BWI Group.
- ⑤ description of the function of the segment as defined by EDIFACT and as used by BWI Group.
- ⑥ example of the segment as it may appear in an interchange. This example is only illustrative and does not necessarily represent an actual situation. It should **NOT** be used as a basis to implement this message.
- ⑦ definition of the segment content as defined by EDIFACT and as implemented by BWI Group.
- ⑧ identification of the data elements in the segment
  - reference to the example.
  - data element tag - data elements with a 'C' denote a composite data element.
  - data element name - *italic CAPITALS* denote a composite data element.
  - **ST** - the status of the data element.
  - **FT** - the format of the data element, i.e. the indication of the number of characters (numerical or alphabetical) for this data element.
  - **SP** - the separator used between the data elements.
  - remarks on the specific use of the data element in the interchange with BWI Group.
- ⑨ Shaded areas in the BWI Group description mean that BWI Group does not use the data elements.
- ⑩ the segment description can be followed by:
  - comments providing more information regarding specific data elements and how they must be used and/or understood in messages from BWI Group.
  - code values to be used for data elements contained in the message.

### 3.1.2. General remarks

Following remarks are applicable for the complete documentation:

#### Dates

Unless otherwise specified in the field explanation in the documentation, dates are always expressed as **CCYYMMDD** (qualifier 2379 = 102).

#### Times

Unless otherwise specified in the field explanation in the documentation, times are always expressed as **HHMM**.

## 3.2. SEGMENT TABLE

The following table shows the segments defined for the EDIFACT UNSM DESADV D97.A Despatch Advice message. Shaded areas identify the segments that are not used in the subset of DESADV used by BWI Group. This table, which should be read in conjunction with the branching diagram indicates the maximum number of occurrences for each segment.

POS.	TAG	NAME	ST	REPEATS
0010	UNH	Message header	M	1
0020	BGM	Beginning of message	M	1
0030	DTM	Date/time/period	C	9
0040	FTX	Free Text	C	9
0050	CNT	Control Table	C	9
0060		<b>Segment Group 1 REF-DTM</b>		<b>9</b>
0070	RFF	Reference	C	1
0080	DTM	Date/Time/Period	M	9
0090		<b>Segment group 2 NAD-CTA-COM</b>	<b>C</b>	<b>10</b>
0100	NAD	Name and Address		1
0110	CTA	Contact information		9
0120	COM	Communication contact		9
0130		<b>Segment group 3 ERC-FTX-SG4</b>		<b>9999</b>
0140	ERC	Application Error Information		1
0150	FTX	Free Text		1
0160		<b>Segment group 4 REF-FTX</b>		<b>10</b>
0170	RFF	Reference		1
0180	FTX	Free Text		9
0180	UNT	Message Trailer		1

## 3.3. MESSAGE STANDARD DESCRIPTION

This section provides the description of the UN Standard Message APERAK as defined in the 97.A Directory. Only the segments printed in bold are used in the subset defined by BWI and will be further explained in section 3.6.

### 3.3.1 Header section

Information to be provided in the Header section:

#### 0010 UNH, Message header

A service segment starting and uniquely identifying a message. The message type code for the Application Error and Acknowledgement Message is the APERAK.

#### 0020 BGM, Beginning of message

A segment for unique identification of the Application Error and Acknowledgement Message, by means of its name and its number.

**0030 DTM, Date/time/period**

Date/time/period related to the whole message. The DTM segment is specified at least once to identify the Application Error and Acknowledgement Message date.

**0040 FTX, Free Text**

A segment indicating that the message to which the APERAK is responding.

**0050 CNT, Control Total**

A segment by which control totals may be provided by sender for checking by the receiver.

**0060 Segment group 1: RFF-DTM**

A group of segments giving references where necessary, their dates relating to the whole message, e.g. contract number.

**0070 RFF, Reference**

A segment for referencing documents relating to the whole error application and acknowledgement message, e.g. Document number or Shipper's Identification Number

**0080 DTM, Date/time/period**

Date/time/period from the referred document.

**0090 Segment group 2: NAD-CTA-COM**

A group of segments identifying names, addresses, locations, and required supporting documents relevant to the whole Despatch Advice.

**0100 NAD, Name and address**

A segment for identifying names, addresses, and their functions relevant to the whole Application Error and Acknowledgement message. Identification of the parties involved is recommended for the Application Error and Acknowledgement message, and is to be given in the NAD segment.

It is recommended that the coded form of the party ID should be specified, e.g. the buyer and seller are known to each other, thus only the coded ID is required. The consignee or delivery address may vary and would have to be clearly specified, preferably in structured format.

**0110 CTA, Contact information**

A segment to identify the person, function or department to whom communication should be directed.

**0120 COM, Communication contact**

A segment to identify communication types and numbers for the person, function or department identified in the CTA.

**3.3.2 Detailed section**

**0130 Segment group 3: ERC-FTX-SG4**

A group of segments to identify the application error(s) within a specified received message and to give specific message and to give specific details related to the error type or to precise the type of Acknowledgement.

**0140 ERC, Application Error Information**

A segment identifying the type of application error or Acknowledgement within the referenced message. In case of an error, the error code may specify the error in detail (e.g. a measurement relating to a piece of equipment is wrong) or as a rough indication (e.g. a measurement is wrong).

**0150 FTX, Free text**

A segment to provide explanation and/or supplementary information related to the specified application error or Acknowledgement. For example, the explanation may provide exact details relating to a generic error code.

**0160 Segment group 4: RFF-FTX**

A group of segments to specify the functional entity reference (e.g. goods item level, equipment level) relating to the specified error; further details can be added to identify the error more precisely.

**0170 RFF, Reference**

A segment to provide a reference relating to the Acknowledgement type or the specified error (e.g. functional entity reference such as equipment level.)

**0180 FTX, Free Text**

A segment to provide additional details relating to the reference, e.g. the content of the wrong data (and its exact place in the message).

**3.3.3 Summary section**

**0190 UNT, Message trailer**

A service segment ending a message, giving the total number of segments in the message and the control reference number of the message.



3.4. MESSAGE STRUCTURE

The message structure illustrates how the segments can be repeated in the Application Error and Acknowledgement message to accommodate the requirements identified by BWI.

0010.UNH	Start of Application Error and Acknowledgement Message
0020.BGM	Message identification
0030-DTM	Message generation date/time
0040-FTX	Free Text information
0050-CNT	Control Totals – Not used with BWI
0070-RFF	Shipper ID number or Document Number
0080-DTM	Date the DESADV was processed
0090-1.NAD	Sender of the message - BWI
0100-2.NAD	Message Recipient
0110.[NAD]CTA	Contact Information – Not used with BWI
0120.[NAD].COM	Communication Contact – Not used with BWI
0140-ERC	Application Error Information
0150-[ERC]FTX	Free Text – Not used with BWI
0170.[ERC.REF].REF	Error reference codes
0180.[ERC.REF].FTX	Free Text – Error Description
0190.UNT	Message Trailer

3.5 SERVICE SEGMENTS DESCRIPTION

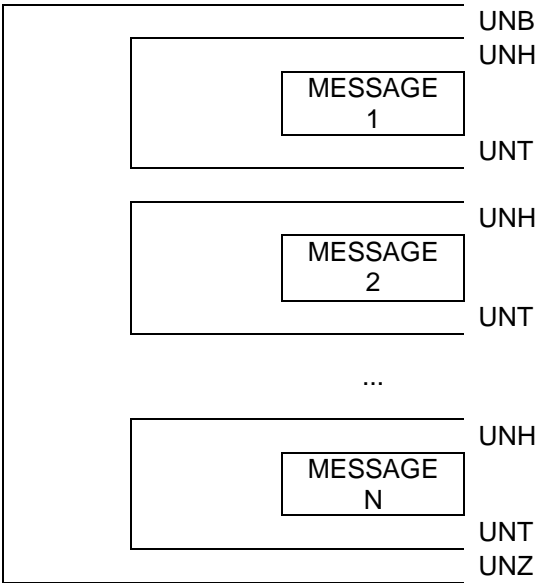
Following service segments are as defined by UN/EDIFACT and presented under ISO 9735.

The UNB, UNH, UNT and UNZ segments are the envelope of any message, enclosing all the data that is being transmitted.

The UNB (Interchange header) and UNZ (Interchange trailer) segments mark respectively the beginning and the end of an interchange thereby providing a unique interchange control reference.

Within the interchange the UNH (message header) and UNT (Message trailer) segments uniquely begin and end the various messages contained in an interchange.

EXAMPLE OF AN INTERCHANGE STRUCTURE



NOTE:

**All data elements marked “M” for Mandatory in the “ST” field of the BWI Group implementation must be included in the message. Missing or incorrect entries will result in the rejection of the message.**

**0000 UNB - INTERCHANGE HEADER**

Segment Group: none Level: 0  
 EDIFACT status: mandatory BWI Group status: mandatory  
 Maximum use: 1 per interchange BWI Group occurrences: 1 per interchange  
 Function: Service segment providing the unique identification of an interchange. It allows the identification of the sender and the receiver of the interchange, gives date and time of preparation as well as the interchange control reference and the application reference.  
 BWI Group interchange: see remarks.

Example: **UNB+UNOA:2+ BWI831310037:ZZ+QQQ:ZZ+030618:1439+1++APERAK'**  
                   A   B   C                                   D   E                   F   G

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	S001	<i>SYNTAX IDENTIFIER</i>	M			M		
	0001	Syntax identifier	M	a4	:	M	a4	"UNOA".
B	0002	Syntax version number	M	n1	+	M	n1	Indication of the syntax version used for this message.
C	S002	<i>INTERCHANGE SENDER</i>	M			M		
	0004	Sender identification	M	an..35	:	M	an..35	Communication Code/Mailbox number of the party originating the message.
D	0007	Identification code qualifier	C	an..4	:			
	0008	Address for Reverse Routing	C	an..14	+			
E	S003	<i>INTERCHANGE RECIPIENT</i>	M			M		
	0010	Recipient identification	M	an..35	:	M	an..35	Communication Code/Mailbox number of the party receiving the message.
F	0007	Identification code qualifier	C	an..4	:			
	0014	Routing address	C	an..14	+			
G	S004	<i>DATE / TIME OF PREPARATION</i>	M			M		
	0017	Date of preparation	M	n6	:	M	n6	YYMMDD Format.
H	0019	Time of preparation	M	n4	+	M	n4	HHMM Format.
I	0020	INTERCHANGE CONTROL REFERENCE	M	an..14	+	M	an..14	Reference number assigned by the sender of the message. This number must uniquely identify each interface and must be <b>UNIQUE</b> within an inventory year.
	S005	<i>RECIPIENTS REFERENCE PASSWORD</i>	C					
	0022	Recipient's reference / password	M	an..14	:			
	0025	Recipient's reference / password qualifier	C	an2	+			
	0026	APPLICATION REFERENCE	C	an..14	+	M	n6	APERAK
	0029	PROCESSING PRIORITY CODE	C	a1	+			
	0031	ACKNOWLEDGEMENT REQUEST	C	n1	+			
	0032	COMMUNICATIONS AGREEMENT ID	C	an..35	+			
	0035	TEST INDICATOR	C	n1	'			

**0010 UNH - MESSAGE HEADER**

Segment group: none Level: 0  
 EDIFACT status: mandatory. BWI Group status: mandatory.  
 Maximum use: 1 per message. BWI Group occurrences: 1 per message.  
 Function: Service segment starting and uniquely identifying a message. The message type code for the Application Error and Acknowledgement message is APERAK. BWI Group interchange: see remarks.

Example: **UNH+1+APERAK:D:97A:UN'**  
           A    B       C   D   E

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	0062	MESSAGE REFERENCE NUMBER	M	an..14	+	M	an..14	Message Control number assigned by the sender to the message.
B	S009	MESSAGE IDENTIFIER	M			M		
	0065	Message type	M	an..6	:	M	an..6	"APERAK"
C	0052	Message version number	M	an..3	:	M	an..3	"D"
D	0054	Message release number	M	an..3	:	M	an..3	"97A"
E	0051	Controlling agency	M	an..2	:	M	an..2	"UN"
	0057	Association assigned code	C	an..6	+			
	0068	COMMON ACCESS REFERENCE	C	an..35	+			
	S010	STATUS OF TRANSFER	C					
	0070	Sequence of transfer	M	n..2	:			
	0073	First and last transfer	C	a1	'			

**1040 UNT - MESSAGE TRAILER**

Segment group: none Level: 0  
 EDIFACT status: mandatory. BWI Group status: mandatory  
 Maximum use: 1 per message. BWI Group occurrences: 1 per message  
 Function: service segment ending a message, giving the total number of segments in the message and the control reference number of the message.

BWI Group interchange:

Example: **UNT+13+1'**  
           A    B

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	0074	NUMBER OF SEGMENTS IN THE MESSAGE	M	n..6		M	n..6	Control count of the number of segments in the message, including UNH and UNT.
B	0062	MESSAGE REFERENCE NUMBER	M	an..14		M	an..14	Number must be identical to UNH - tag 0062

## 1050 UNZ - INTERCHANGE TRAILER

Segment Group: none  
EDIFACT status: mandatory  
Maximum use: 1  
Function: service segment ending an interchange and giving the number of messages contained in the interchange as well as the Interchange Control Reference number.

Level: 0

BWI Group status: mandatory

BWI Group occurrences: 1 per interchange

BWI Group interchange:

Example: **UNZ+3+1'**  
A B

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	0036	INTERCHANGE CONTROL COUNT	M	n..6	+	<b>M</b>	n..6	Number of messages in an interchange.
B	0020	INTERCHANGE CONTROL REFERENCE	M	an..14	'	<b>M</b>	an..14	Value must be the same as 0020 - Interchange Control Reference in UNB.

### 3.6. DATA SEGMENTS DESCRIPTION

This part includes only the segments defined in the standard and used in the subset exchanged between the Trading Partners and BWI Group. The segments are described in the same sequence as they appear in the message.

The EDIFACT APERAK segments that are not used in the subset used by BWI Group are included in alphabetical sequence under item 3.9.

**NOTE: All data elements marked "M" for Mandatory in the "ST" field of the BWI Group implementation must be included in the message. Missing or incorrect entries will result in the rejection of the message.**

## 0020 BGM - BEGINNING OF MESSAGE

Segment group: none Level: 1  
 EDIFACT status: mandatory BWI Group status: mandatory  
 Maximum use: 1 per message BWI Group occurrences: 1 per message  
 Function: segment for unique identification of the Application Error and Acknowledgement Message, by means of its name and its number.

Note: Use only alpha and /or numeric characters in the BGM segment. Special characters or symbols may cause failure.

Example: **BGM+7+123456789+9+RE'**  
           A       B       C   D

**Limit to 10 characters**

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	C002	DOCUMENT/MESSAGE NAME	C			M		
	1001	Document/message name, coded	C	an..3	:	M	an..3	Identify the purpose of this report which is a process data report.
	1131	Code list qualifier	C	an..3	:			
	3055	Code list responsible agency, coded	C	an..3	:			
	1000	Document/message name	C	an..35	+			
A	C106	DOCUMENT/MESSAGE IDENTIFICATION	C			M		
	1004	Document/message number	C	an..35	:	M	an..9	A unique control number, BWI is using the Document number created from SAP.
	1056	Version	C	an..9	:			
	1060	Revision number	C	an..6	+			
B	1225	MESSAGE FUNCTION, CODED	C	an..3	+	M	an..3	Function of the message. For code values see below.
	4343	RESPONSE TYPE, CODED	C	an..3	'	M	An..3	Code to specify the type of an Acknowledgement transmitted.

### CODE VALUES

**1001 – Document / Message Name , coded**

**7** Report on the data processed (specifically the status of how the DESADV processed).

**1225 - Message function, coded**

**9** Original - Initial transmission related to a given transaction. The issuer's first transmission of a message for a particular SID (1004).

**4343 – Response Type, coded**

**RE** Rejected – The DESADV received was rejected.

**0030 DTM - DATE/TIME/PERIOD**

Segment group: none  
 EDIFACT status: mandatory  
 Maximum use: 9 per message at level 1  
 Function: Segment specifying the date/time/period related to the whole message. The DTM segment is specified at least once to identify the Application Error and Acknowledgement message date.

Level: 1  
 BWI Group status: mandatory (see comments)  
 BWI Group occurrences: max. 1 per message

Example: **DTM+137: 200306181116:203'** Document generation, *mandatory*  
                   A          B          C

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
<b>Document generation date.</b>						<b>MANDATORY - must be transmitted.</b>		
	C507	DATE/TIME/PERIOD	M			M		
A	2005	Date/time/period qualifier	M	an..3	:	M	an..3	"137" = Document/message date/time.
B	2380	Date/time/period	C	an..35	:	M	an..35	Date/time when the document is issued.
C	2379	Date/time/period format qualifier	C	an..3	"	M	an..3	"203" = CCYYMMDDHHMM.

**0040 FTX – FREE TEXT**

Segment group: none Level: 1  
 EDIFACT status: conditional BWI Group status: mandatory  
 Maximum use: 9 BWI Group occurrences: as required  
 Function: Segment with free text in coded or clear form to give further clarification when required.  
 BWI Group interchange: See Remarks

Example: **MEA+AAP+++DESADV'**  
                   A                  B

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	4451	TEXT SUBJECT QUALIFIER	M	an..3	+	M	an..3	"AAP" = Response to
B	4453	TEXT FUNCTION, CODED	C	an..3	+			
	C107	TEXT REFERENCE	C					
	4441	Free Text, coded	C	an..3	:			
	1131	Code List Qualifier	C	an..3	:			
	3055	Code List Responsible Agency, Coded	C	an..3	+			
	C108	TEXT LITERAL	C			C		"DESADV" = Actual name of the message for which this response is generated.
	4440	Measure unit qualifier	M	an..70	:	M	an..70	
	4440	Measurement value	C	an..70	:			
	4440	Range minimum	C	an..70	:			
	4440	Range maximum	C	an..70	:			
	4440	Significant digits	C	an..70	+			
	3453	LANGUAGE, CODED	C	an..3	'			
		REST OF SEGMENT NOT USED						



## Segment group 1: RFF-DTM

Segment group: 1 Level: 1  
 EDIFACT status: conditional BWI Group status: mandatory  
 Maximum use: 9 per message at level 1 BWI Group occurrences: max. 2 per message  
 Function: Group of segments giving references where necessary, their dates relating to the whole message, e.g. document number and/or Shipper's Identification Number.  
 BWI Group interchange: Only RFF is required in segment group 1.

## 0070 RFF - REFERENCE

Segment group: 1 [RFF] Level: 1  
 EDIFACT status: mandatory if segment group 1 is used BWI Group status: mandatory  
 Maximum use: 1 per segment group 1 (max. 9) BWI Group occurrences: 1 per segment group 1  
 Function: Segment for referencing documents relating to the whole application error and Acknowledgement message, e.g. document number.  
 BWI Group interchange: At least one iteration is mandatory.

Example: **RFF+SI:112233445'**  
**RFF+DM:000225033'**  
 A B

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS

### Shipper's Identification number

A	C506	REFERENCE	M			M		
	1153	Reference qualifier	M	an..3	:	M	an..3	"SI" = Shipper's Identification Number.
	B 1154	Reference number	C	an..35	:	M	an..35	Number as referenced in 1153 above.
	1156	Line number	C	an..6	:			
	4000	Reference version number	C	an..35	:			

### Document Number

A	C506	REFERENCE	M			M		
	1153	Reference qualifier	M	an..3	:	M	an..3	"DM" = Document Number.
	B 1154	Reference number	C	an..35	:	M	an..35	Number as referenced in 1153 above.
	1156	Line number	C	an..6	:			
	4000	Reference version number	C	an..35	:			

## 0080 DTM – DATE/TIME/PERIOD

Segment group: 1 [RFF] Level: 1  
 EDIFACT status: mandatory if segment group 1 is used BWI Group status: mandatory  
 Maximum use: 9 per message at level 1 BWI Group occurrences: max. 1 per message  
 Function: Segment specifying the date/time/period the DESADV was processed.  
 BWI Group interchange: There may be max. 1 occurrence of DTM in position 0090: to specify the ASN processed date

Example: **DTM+9:200306181120:203'**  
 A B C

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS

### DESADV processed date.

A	C507	DATE/TIME/PERIOD	M			M		
	2005	Reference qualifier	M	an..3	:	M	an..3	"9" = Processing date/time
B	2380	Reference number	C	an..35	:	M	an..35	Date/Time when the DESADV document was

C	2379	Line number	C	an..3	:	M	An..3	processed. "203" = CCYYMMDDHHMM.
---	------	-------------	---	-------	---	---	-------	-------------------------------------

## Segment group 2: NAD-LOC-SG3-SG4

Segment group: 2 Level: 1  
 EDIFACT status: conditional BWI Group status: mandatory  
 Maximum use: 9 per message at level 1 BWI Group occurrences: maximum 5 per message  
 Function: group of segments identifying names, addresses, locations, and required supporting documents relevant to the whole Application Error and Acknowledgement Message.  
 BWI Group interchange: **Only NAD is required in segment group 2.**

## 0100 NAD - NAME AND ADDRESS

Segment group: 02 [NAD] Level: 1  
 EDIFACT status: mandatory if segment group 02 is used BWI Group status: mandatory  
 Maximum use: 1 per segment group 02 (max. 10) BWI Group occurrences: 2 per segment group 2  
 Function: segment for identifying names, addresses, and their functions relevant to the whole Application Error and Acknowledgement message.

BWI Group interchange: The message may contain max. 2 NAD segments as detailed below.

Example: **NAD+FR+999999999::16'** Message from Party, where the message comes from BWI  
**NAD+MR+245760088::16'** Message recipient  
                   A       B       C

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	3035	PARTY QUALIFIER	M	an..3	+	M	an..3	"FR" = Message from party – BWI's plant number that the DESADV shipment was intended.
B	C082	PARTY IDENTIFICATION DETAILS	C			M		
	3039	Party id. Identification	M	an..35	:	M	an..35	Code identifying the material release issuer. For code value see below.
C	1131	Code list qualifier	C	an..3	:			
	3055	Code list responsible agency, coded	C	an..3	+	M	an..3	For code value see below.
		REST OF SEGMENT NOT USED						

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	3035	PARTY QUALIFIER	M	an..3	+	M	an..3	"MR" = Message Recipient.
B	C082	PARTY IDENTIFICATION DETAILS	C			M		
	3039	Party id. Identification	M	an..35	:	M	an..35	Code identifying the material release issuer. For code value see below.
C	1131	Code list qualifier	C	an..3	:			
	3055	Code list responsible agency, coded	C	an..3	+	M	an..3	For code value see below.
		REST OF SEGMENT NOT USED						

### CODE VALUES

**3055 – Document / Message Name , coded**

16 DUN & Bradstreet (DUNS)

92 Assigned by buyer or buyer's agent.



## Segment group 3: ERC-FTX-SG4

Segment group: 3 Level: 1  
 EDIFACT status: mandatory BWI Group status: mandatory  
 Maximum use: 99999 per message at level 1 BWI Group occurrences: Max. 1 per error  
 Function: Group of segments to identify the application errors within a specified received message and to give specific details related to the error type or to precise the type of acknowledgement.  
 BWI interchange: Only ERC and SG4 are used in group 3.

## 0140 ERC – APPLICATION ERROR INFORMATION

Segment group: 3 Level: 1  
 EDIFACT status: mandatory BWI Group status: mandatory  
 Maximum use: 1 per segment group 3 (max. 99999) BWI Group occurrences: 1 per segment group 3  
 Function: To identify the type of application error within a message.  
 BWI interchange: ERC & SG4 are the only segments used in this group 3.

Example: **ERC+BORGR547::ZZZ'**  
**ERC+VL243::ZZZ'**  
 A B

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	C901	APPLICATION ERROR DETAIL	M		+	M		
	9321	Application Error identification	M	an..3	:	M	an..3	BWI assigned error message ID
	1131	Code List Identifier	C	an..8	:			
B	3055	Terms of delivery or transport, coded	C	an..3	+	M	an..3	For code value see below.

### CODE VALUES

**Code list responsible agency, coded**

**ZZZ Mutually Defined**

## Segment group 4: RFF-FTX

Segment group: 4 Level: 1  
 EDIFACT status: conditional BWI Group status: mandatory  
 Maximum use: 1 per message at level 1 BWI Group occurrences: Max. 1 per message  
 Function: group of segments to specify the functional entity reference (e.g. goods item level, equipment level)  
 Related to the specific error; further details can be added to identify the error more precisely.  
 BWI interchange: Both RFF and FTX are used in group 4.

### 0170 RFF – REFERENCE

Segment group: 4 Level: 1  
 EDIFACT status: conditional BWI Group status: mandatory  
 Maximum use: 1 per ERC group BWI Group occurrences: 1 per ERC segment group4  
 Function: Segment for referencing the error reference number. It will contain the reference number that BWI rejected in processing (e.g. SID number, Scheduling agreement number, material number, etc.)  
 BWI interchange: See Remarks

Example: **RFF+ACD:N/A'**  
           A      B

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
	C506	REFERENCE	M		+	M		
A	1153	Application Error identification	M	an..3	:	M	an..3	BWI assigned error message ID
B	1154	Code List Identifier	C	an..35	:	C	an..35	Number as qualified in 1153 above.
	1156	Line Number	C	an..6				
	4000	Reference version number	C	an..35	+			

### CODE VALUES

#### 1153 – Reference Qualifier

ACD Additional Reference Number - reference number that BWI rejected in processing (e.g. SID number, Scheduling agreement number, material number, etc.)

**Note:** Segment will be populated with “N/A” when values are provided in message text or can not be determined.

Segment group:	4	Level:	1
EDIFACT status:	conditional	BWI Group status:	mandatory
Maximum use:	9	BWI Group occurrences:	as required
Function:	segment with free text in coded or clear form to give further clarification when required. This segment contains the error message text.		
BWI Group interchange:	see remarks.		
Example:	<b>FTX+AAO+++Mandatory field missing</b>		
	A	B	

EDIFACT STANDARD DEFINITION						BWI Group IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	4451	TEXT SUBJECT QUALIFIER	M	an..3	+	M	an..3	"AAO" = Error Message
	4453	TEXT FUNCTION, CODED	C	an..3	+			
	C107	TEXT REFERENCE	C					
	4441	Free text, coded	M	an..3	:			
	1131	Code list qualifier	C	an..3	:			
	3055	Code list responsible agency, coded	C	an..3	+			
B	C108	TEXT LITERAL	C			C		
	4440	Free text	M	an..70	:	M	an..70	Error message associated with error code on the ERC segment.
	4440	Free text	C	an..70	:			
	4440	Free text	C	an..70	:			
	4440	Free text	C	an..70	:			
	4440	Free text	C	an..70	+			
	3453	LANGUAGE, CODED	C	an..3	'			

## 4451 – Text subject qualifier

AAO Error Description (Free Text)

### 3.7. EXAMPLE OF MESSAGE

Following example is only illustrative and does not necessarily reflect an existing situation. It **MAY NEVER** be used as a basis for programming or implementing this message.

One message will be created for each DESADV with and error. The following are a sample of one error in multiple DESADV's.

```
UNB+UNOA:2+DPH:ZZ+QQQ:ZZ+030618:1439+1++APERAK++++1'
UNH+1+APERAK:D:97A:UN'
BGM+7+123456789+9+RE'
DTM+137:200306181116:203'
FTX+AAP+++DESADV'
RFF+SI:112233445'
RFF+DM:000225033'
DTM+9:200306181120:203'
NAD+FR+999999999::16'
NAD+MR+245760088::16'
ERC+VL243::ZZZ'
RFF+ACD:N/A'
FTX+AAO+++Mandatory field missing'
UNT+13+1'
UNH+2+APERAK:D:97A:UN'
BGM+7+0000000000225181+9+RE'
DTM+137:200306181116:203'
FTX+AAP+++DESADV'
RFF+SI:LIFEX99103'
RFF+DM:0000000000225180'
DTM+9:200306181120:203'
NAD+FR+999999999::16'
NAD+MR+245760088::16'
ERC+VW007::ZZZ'
RFF+ACD:N/A'
FTX+AAO+++Forwarding agent not recognized by BWI application'
UNT+13+2'
UNH+3+APERAK:D:97A:UN'
BGM+7+0000000000225183+9+RE'
DTM+137:200306181116:203'
FTX+AAP+++DESADV'
RFF+SI:N/A'
DTM+9:200306181120:203'
NAD+FR+999999999::16'
NAD+MR+245760088::16'
ERC+ZE100::ZZZ'
RFF+ACD:N/A'
FTX+AAO+++Failed ASN due to either invalid plant material or purchase order'
UNT+13+3'
UNZ+3+1'
```

For ease of reading the message has been shown with each segment type on a separate line, which will not be the case when the message is normally transmitted.

One message will be created for each DESADV with an error. The following is an example of multiple errors in one message.

```
UNB+UNOA:2+VG4:ZZ+DYY:ZZ+001016:1039+1++APERAK++++1'
UNH+1+APERAK:D:97A:UN'
BGM+7+0000000000225034+9+RE'
DTM+137:200010091116:203'
FTX+AAP+++DESADV'
RFF+SI:LIFEX99103'
RFF+DM:0000000000225033'
DTM+9: 200306181120:203'
NAD+FR+999999999::16'
NAD+MR+245760088::16'
ERC+VW007::ZZZ'
RFF+ACD:N/A'
FTX+AAO+++Forwarding agent not recognized by BWI application'
ERC+VL243::ZZZ'
RFF+ACD:N/A'
```

FTX+AAO+++Mandatory field missing'  
 ERC+ZE100::ZZZ'  
 RFF+ACD:N/A'  
 FTX+AAO+++Failed ASN due to either invalid plant material or purchase order'  
 UNT+19+1'  
 UNZ+1+1'

For ease of reading the message has been shown with each segment type on a separate line, which will not be the case when the message is normally transmitted.

## 4. MESSAGE INFORMATION

This section contains additional information related to the EDIFACT APERAK D97.A message.

### 4.1. SEGMENTS REPERTORY

The following tables show all the data segments defined for the EDIFACT APERAK D97.A message, used as basis for the BWI Application Error and Acknowledgement Message.

#### 4.1.1. Segments in alphabetical sequence

Segment name	Tag
Beginning of message.....	BGM
Communication contact.....	COM
Contact information.....	CTA
Control total.....	CNT
Date/time/period.....	DTM
Error Application Information.....	ERC
Free text.....	FTX
Name and address.....	NAD
Reference.....	RFF

#### 4.1.2. Segments in segment tag sequence

Tag	Segment name
BGM	Beginning of message
CNT	Control total
COM	Communication contact
CTA	Contact information
DTM	Date/time/period
ERC	Error Application Information
FTX	Free text
NAD	Name and address
RFF	Reference

### 4.2. DATA ELEMENTS REPERTORY

The following listings show all the data elements defined for the EDIFACT DESADV D97.A message, used as basis for the BWI Delivery Instruction message.

#### 4.2.1. Service data elements in alphabetical sequence

List of data elements defined for the UNB, UNH, UNT and UNZ service segments.

Data element name	Tag
Acknowledgement Request.....	0031
Address for Reverse Routing.....	0008
Application Reference.....	0026
Association Assigned Code.....	0057
Common Access Reference.....	0068
Communications Agreement ID.....	0032
Controlling Agency.....	0051
Date of Preparation.....	0017
First / Last Message Indicator.....	0072



Identification Code Qualifier.....	0007
Interchange Control Count.....	0036
Interchange Control Reference.....	0020
Message Reference Number.....	0062
Message Type Identifier.....	0065
Message Type Release Number.....	0054
Message Type Version Number.....	0052
Number of Segments in Message.....	0074
Processing Priority Code.....	0029
Recipient Identification.....	0010
Recipient's Reference / Password.....	0022
Recipient's Reference / Password Qualifier.....	0025
Routing Address.....	0014
Sender Identification.....	0004
Data element name Tag	
Sequence Message Transfer Number.....	0070
Syntax Identifier.....	0001
Syntax Version Number.....	0002
Test Indicator.....	0035
Time of Preparation.....	0019

#### 4.2.2. Service data elements in tag sequence

Tag Data element name Segment(s)

0001 Syntax Identifier.....	UNB
0002 Syntax Version Number.....	UNB
0004 Sender Identification.....	UNB
0007 Identification Code Qualifier.....	UNB
0008 Address for Reverse Routing.....	UNB
0010 Recipient Identification.....	UNB
0014 Routing Address.....	UNB
0017 Date of Preparation.....	UNB
0019 Time of Preparation.....	UNB
0020 Interchange Control Reference.....	UNB, UNZ
0022 Recipient's Reference / Password.....	UNB
0025 Recipient's Reference / Password Qualifier.....	UNB
0026 Application Reference.....	UNB
0029 Processing Priority Code.....	UNB
0031 Acknowledgement Request.....	UNB
0032 Communications Agreement ID.....	UNB
0035 Test indicator.....	UNB
0036 Interchange Control Count.....	UNZ
0051 Controlling Agency.....	UNH
0052 Message Type Version Number.....	UNH
0054 Message Type Release Number.....	UNH
0057 Association Assigned Code.....	UNH
0062 Message Reference Number.....	UNH, UNT
0065 Message Type Identifier.....	UNH
0068 Common Access Reference.....	UNH
0070 Sequence Message Transfer Number.....	UNH
0073 First/last Message Indicator.....	UNH
0074 Number of Segments in Message.....	UNT