enu

**SECTION** 

# M01 Delivery Forecast EDIFACT DELFOR D97.A

0.	TABLE OF CONTENT	1
1.	INTRODUCTION	2
2.	MESSAGE DEFINITION	3
2.1. 2.2. 2.3. 2.4.	FUNCTIONAL DEFINITION PRINCIPLES REFERENCES FIELD OF APPLICATION	3
3.	MESSAGE DESCRIPTION	3
3.1. 3.3. 3.4. 3.5.	INTRODUCTIONBRANCHING DIAGRAMDATA SEGMENTS DESCRIPTIONEXAMPLE OF MESSAGE.	5 6

# 1. INTRODUCTION

This document provides the specific description of the EDIFACT DELFOR D97.A message.

#### 2. MESSAGE DEFINITION

This document provides the definition of a Delivery Instruction Message, based on the EDIFACT DELFOR D97.A, to be used in Electronic Data Interchange (EDI) between TELEFLEX and its Trading Partners.

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

#### 2.1. FUNCTIONAL DEFINITION

The Delivery Instruction message is a message from TELEFLEX to a TELEFLEX Supplier giving details for both short and long term material requirements in line with the conditions set out in the purchase contract.

This message may only be used as shipping and planning forecast.

#### 2.2. PRINCIPLES

The Delivery Instruction message is intended to:

- specify requirements based on the delivery conditions.
- define the aspects that guarantee synchronisation between Teleflex and the Supplier.
- provide information allowing the Supplier to plan for future requirements, to purchase raw materials.

#### 2.3. REFERENCES

The content of this message is based on:

- the message structure as defined by EDIFACT for the Delivery Schedule Message DELFOR 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.

#### 2.4. FIELD OF APPLICATION

The following definition of a Delivery Instruction Message in EDIFACT format is applicable for the interchange of delivery instructions issued by Teleflex for material deliveries to one or more Teleflex Operations.

## 3. MESSAGE DESCRIPTION

Following pages contain a full description of the EDIFACT DELFOR D97.A message as implemented by Teleflex Automotive.

#### 3.1. INTRODUCTION

#### 3.1.1. How to read the documentation

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

## 0020 BGM - BEGINNING OF MESSAGE

Segment group: none. Level: 1

EDIFACT status: mandatory.
 Maximum use: 1 per message.
 status: Mandatory.
 occurrences: 1 per message.

• Function: segment for the unique identification of the delivery schedule document, by means of its

name and its number.

Interchange: see remarks.
 Example: BGM+241+12+5'
 A B C

0			EDIFACT STANDARD DEFINI	_		IMPLEMENTATION			
8	REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
9	Α	C002 1001 1131	DOCUMENT/MESSAGE NAME Document/message name, coded Code list qualifier	CCC	an3 an3	:	СС	an3	'241' = Delivery Schedule
Ð		3055	Code list responsible agency, coded	С	an3	:			
		1000	Document/message name	С	an35	+			
		C106	DOCUMENT/MESSAGE IDENTIFICATION	С					
	В	1004	Document/message number	С	an35	:	С	an35	Assigned release number
		1056	Version	С	an9	:			
		1060	Revision number	С	an6	+			
	С	1225	MESSAGE FUNCTION, CODED	O	an3	+	O	an3	Function of the message. For code values see below.
		4343	RESPONSE TYPE, CODED	С	an3	í			

#### © COMMENTS

#### **©** CODE VALUES

#### **LEGEND**

- segment position in the message structure, segment tag and segment name.
- identification (when applicable) of the segment group in which the segment is situated and indication at which level the segment is in the message.
- status of the segment: as defined by EDIFACT and by Teleflex.
- number of occurrences of the segment: as defined by EDIFACT and by Teleflex.
- description of the function of the segment as defined by EDIFACT and by Teleflex.
- 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.
- definition of the segment content as defined by EDIFACT and as implemented by Teleflex.
- 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.
- Shaded areas in the description mean that the data elements is not used by Teleflex.
- 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.
  - 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**.

#### 3.3. BRANCHING DIAGRAM

The branching diagram shows the structure of the message. It is a combination of various segments that are organized in a certain hierarchical order.

A segment is a pre-defined set of functionally related values (e.g., segment NAD groups all values that relate to a Party: name - address - etc.)

Each segment within the branching diagram is broken down into one or multiple data elements. Within a segment, only those data elements that contain data must appear.

#### 3.4. DATA SEGMENTS DESCRIPTION

# 0000 UNB - INTERCHANGE HEADER

Segment Group: none Level: 0

EDIFACT status: mandatory status: mandatory

Maximum use: 1 per interchange occurrences: 1 per interchange
Function service segment providing the unique identification of an interchange. It allows the ident

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

serior and the receiver of the interchange, gives date and time of preparati

interchange control reference and the application reference.

interchange: see remarks.

	<b>EDIFACT STANDARD</b>	DEFINITION		IMPLEMENTATION	_
REF_TAG_	NAME	ST FT SF	ST FT	REMARKS	

## Teleflex Automotive DELFOR Guidelines

	S001	SYNTAX IDENTIFIER	М			М		
Α	0001	Syntax identifier	М	a4	:	М	a4	"UNOA".
В	0002	Syntax version number	М	n1	+	М	n1	Indication of the syntax version used for this message.
	S002	INTERCHANGE SENDER	М			М		
С	0004	Sender identification	М	an35	:	М	an35	Communication code/mailbox number of the party originating the message.
	0007	Identification code qualifier	С	an4	:			
	8000	Address for Reverse Routing	С	an14	+			
	S003	INTERCHANGE RECIPIENT	М			М		
D	0010	Recipient identification	М	an35	:	М	an35	Communication code/mailbox number of the party receiving the message.
	0007	Identification code qualifier	С	an4	:			
	0014	Routing address	O	an14	+			
	S004	DATE / TIME OF PREPARATION	М			М		
E	0017		М	n6	:	М	n6	YYMMDD format
F	0019	Time of preparation	М	n4	+	М	n4	HHMM format
G	0020	INTERCHANGE CONTROL REFERENCE	М	an14	+	М	an14	For structure of the ICR number used by Teleflex see COMMENTS below.
	S005	RECIPIENTS REFERENCE PASSWORD	С					
	0022	Recipient's reference / password	M	an14	:			
	0025	Recipient's reference / password qualifier	С	an2	+			
Н	0026	APPLICATION REFERENCE	С	an14	+	С	an14	"TFX"
	0029	PROCESSING PRIORITY CODE	С	a1	+			
	0031	ACKNOWLEDGEMENT REQUEST	С	n1	+			
	0032	COMMUNICATIONS AGREEMENT ID	С	an35	+			
	0035	TEST INDICATOR	С	n1	-			

## **COMMENTS**

## 0020 - Interchange Control Reference

Example:
"A" = first run of schedule.
"B" = second run of same schedule, etc.

#### 0010 **UNH** - MESSAGE HEADER

none Level: 0

Segment group: EDIFACT status: mandatory. mandatory. status: Maximum use: 1 per message. occurrences: 1 per message.

Function: service segment starting and uniquely identifying a message. The message type code for the Delivery

schedule message is DELFOR.

interchange: see remarks.

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

		EDIFACT STANDARD DEFINI	TION					IMPLEMENTATION
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
Α	0062	MESSAGE REFERENCE NUMBER	М	an14	+	М	an14	Message Control number assigned by the sender to the message. See comments below.
	S009	MESSAGE IDENTIFIER	М			М		_
В	0065	Message type	M	an6	:	М	an6	"DELFOR".
С	0052	Message version number	M	an3	:	М	an3	" <b>D</b> ".
D	0054	Message release number	M	an3	:	М	an3	"97A".
E	0051	Controlling agency	M	an2	:	M	an2	"UN".
	0057	Association assigned code	С	an6	+			
	0068	COMMON ACCESS REFERENCE	С	an35	+			
	S010	STATUS OF TRANSFER	С					
	0070	Sequence of transfer	M	n2	:			
	0073	First and last transfer	С	a1				

#### **COMMENTS**

## 0062 - Message Reference Number

The Message Reference number used by Teleflex is structured as follows:

First message: Second message: 2 Up to: 9999

#### 1030 **UNT - MESSAGE TRAILER**

none Level: 0

Segment group: EDIFACT status: mandatory 1 per message status: mandatory Maximum use: 1 per message occurrences:

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

interchange: see remarks. **UNT+99+1**' A B Example:

		EDIFACT STANDARD DEFINIT	IMPLEMENTATION					
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
Α	0074	NUMBER OF SEGMENTS IN THE MESSAGE	М	n6		М	n6	Control count of the number of segments in the message, including UNH and UNT.
В	0062	MESSAGE REFERENCE NUMBER	М	an14		М	an14	Number must be identical to UNH - tag 0062

#### 1040 **UNZ - INTERCHANGE TRAILER**

none Level: 0

Segment Group: EDIFACT status: mandatory status: mandatory Maximum use: occurrences: 1 per interchange

service segment ending an interchange and giving the number of messages contained in the interchange as well as the Interchange Control Reference number. Function:

interchange: see remarks.

**UNZ+1+12**' A B Example:

		EDIFACT STANDARD DEFINI	IMPLEMENTATION					
REF	TAG_	NAME	ST	_ FT _	SP	$_{ m ST}_{ m }$	FT _	REMARKS
Α	0036	INTERCHANGE CONTROL COUNT	М	n6	+	М	n6	Number of messages in an interchange.
В	0020	INTERCHANGE CONTROL REFERENCE	М	an14	•	М	an14	Value must be the same as 0020 - Interchange Control Reference in UNB.

# 0020 BGM - BEGINNING OF MESSAGE

Segment group: none Level:

EDIFACT status: mandatory status: mandatory
Maximum use: 1 per message occurrences: 1 per message

Function: segment for the unique identification of the delivery schedule document, by means of its name and its

number.

interchange: see remarks.

Example: BGM+241+12+5'

A B C

		EDIFACT STANDARD DEFINI	TION			IMPLEMENTATION			
REF	TAG	NAME	ST	FT	SP	ST_	FT	REMARKS	
А	C002 1001	DOCUMENT/MESSAGE NAME Document/message name, coded	C	an3	:	C M	an3	"241" = Delivery Schedule. This means that the quantities must be planned for shipment during the week indicated.	
	1131	Code list qualifier	С	an3	:				
	3055	Code list responsible agency, coded	С	an3	:				
	1000	Document/message name	С	an35	+				
	C106	DOCUMENT/MESSAGE IDENTIFICATION	С						
В	1004	Document/message number	С	an35	:	М	an35	Teleflex assigned release number.	
	1056	Version	С	an9	:				
	1060	Revision number	С	an6	+				
С	1225	MESSAGE FUNCTION, CODED	С	an3	+	М	an3	Function of the message. For code value see below.	
	4343	RESPONSE TYPE, CODED	С	an3					

### **CODE VALUES**

### 1225 - Message Function, coded

4 Change

Message contains items that must be changed in a previous message

5 Replace

This schedule replaces the previous schedule.

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

Segment group: EDIFACT status: none Level:

mandatory status: mandatory

10 per message at level 1 max. 3 per message Maximum use: occurrences:

Function: segment specifying the date, and when relevant, the time/period of the beginning and ending of the

validity period of the document. The DTM must be specified at least once to identify the Delivery

Schedule document date.

there may be up to 3 occurrences of DTM in position 0030: one to specify the message issue date, interchange:

one to specify the horizon start date and one for the horizon end date.

DTM+137:19970611:102' Example: [document generation]

В

		EDIFACT STANDARD DEFIN						IMPLEMENTATION
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
Doc	ument	generation date.						
	C507	DATE/TIME/PERIOD	М			М		
Α	2005	Date/time/period qualifier	M	an3	:	М	an3	"137" = Document message date/time.
В	2380	Date/time/period	С	an35	:	М	an35	Actual issue date of the document.
С	2379	Date/time/period format qualifier	С	an3	"	М	an3	"102" = CCYYMMDD.
Hori	zon sta	art date.						
	C507	DATE/TIME/PERIOD	M			М		
Α	2005	Date/time/period qualifier	M	an3	:	М	an3	"158" = Horizon start date.
В	2380	Date/time/period	С	an35	:	М	an35	Start date of planning horizon.
С	2379	Date/time/period format qualifier	С	an3	•	М	an3	"102" = CCYYMMDD.
Hori	zon en	d date.	•					

#### Horizon end date.

	C507	DATE/TIME/PERIOD	М			М		
Α	2005	Date/time/period qualifier	М	an3	:	M	an3	"159" = Horizon end date.
В	2380	Date/time/period	С	an35	:	M	an35	End date of planning horizon.
С	2379	Date/time/period format qualifier	С	an3	•	M	an3	" <b>102</b> " = CCYYMMDD.

#### 0040 **FTX** - FREE TEXT

none Level:

Segment group: EDIFACT status: conditional status: conditional

Maximum use: max. 5 per message 5 per message occurrences: Function: segment with free text in coded or clear form to give further clarification when required.

interchange: see remarks.

Example: FTX+AAI+++TEXT'

		EDIFACT STANDARD DEFINI	TION	IMPLEMENTATION				
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
Α	4451	TEXT SUBJECT QUALIFIER	М	an3	+	М	an3	"AAI" = General information.
	4453	TEXT FUNCTION, CODED	С	an3	+			
	C107	TEXT REFERENCE	С					
	4441	Free text identification	M	an17	:			
	1131	Code list qualifier	С	an3	:			
	3055	Code list responsible agency, coded	С	an3	+			
	C108	TEXT LITERAL	С			С		
В	4440	Free text	M	an70	:	М	an70	Textual information.
	4440	Free text	С	an70	:			_
	4440	Free text	С	an70	:			_
	4440	Free text	С	an70	:			_
	4440	Free text	С	an70	+			
	3453	LANGUAGE, CODED	С	an3	-			

# Segment group 2: NAD-SG3-SG4

Segment group: 2 [SG2] Level: 1

EDIFACT status: conditional status: conditional

Maximum use: 99 per message at level 1 occurrences: max. 4 per message

Function: group of segments identifying names, addresses, locations, and contacts relevant to the whole

Delivery Schedule.

interchange: see segment description.

interchange:

## 0090 NAD - NAME AND ADDRESS

Segment group: 2 [NAD] Level:

EDIFACT status: mandatory if segment group 2 is used status: mandatory

Maximum use: 1 per segment group 2 (max. 99) occurrences: 1 per segment group 2

Function: segment for identifying names and addresses and their functions relevant for the whole Delivery

Schedule. Identification of the seller and buyer parties is recommended for the Delivery Schedule message. Exception: the identification of the recipient of the goods must be given in the detail section. the message may contain maximum 4 NAD's in position 0060 as detailed below. Teleflex will always

transmit the 2 first occurrences and may, in some cases, also send the 3rd and/or 4th occurrence.

Example: NAD+MI+ 002493039::92' [Material issuer]

NAD+SU+123456789::16' [Supplier]
NAD+SF+123456789::16' [Ship From]
NAD+OB+9999 ::92++ORIGINATING ENTITY' [Ordered by]

A B C D

	EDIFACT STANDARD	DEFINITION				IMPLEMENTATION
REF TAG	NAME	ST	FT SP	ST	FT _	REMARKS

#### Planning schedule/material release issuer (buyer).

Α	3035	PARTY QUALIFIER	М	an3	+	М	an3	"MI" = Material issuer.
	C082	PARTY IDENTIFICATION DETAILS	С			М		
В	3039	Party id. Identification	М	an35	:	М	an35	Code identifying the issuer of the planning
								schedule. For code values see below.
	1131	Code list qualifier	С	an3	:			
С	3055	Code list responsible agency, coded	С	an3	+	М	an3	For code value see below.
	C058	NAME AND ADDRESS	С					
	3124	Name and address line	М	an35	:			
	3124	Name and address line	С	an35	:			_
	3124	Name and address line	С	an35	:			_
	3124	Name and address line	С	an35	:			_
	3124	Name and address line	С	an35	+			
	C080	PARTY NAME	С			С		
D	3036	Party name	М	an35	:	M	an35	Name of the party. Not always transmitted.
	3036	Party name	С	an35	:			
	3036	Party name	С	an35	:			
	3036	Party name	С	an35	:			
	3036	Party name	С	an35	:			_
	3045	Party name format, coded	С	an3	+			
	C059	STREET	С					_
	3042	Street and number/p.o. box	М	an35	:			_
	3042	Street and number/p.o. box	С	an35	:			_
	3042	Street and number/p.o. box	С	an35	:			_
	3042	Street and number/p.o. box	С	an35	+			
	3164	CITY NAME	С	an35	+			
	3229	COUNTRY SUB-ENTITY	С	an9	+			
		IDENTIFICATION						
	3251	POSTCODE IDENTIFICATION	С	an9	+			
	3207	COUNTRY, CODED	С	an3	"			

# 0090 NAD - CONTINUED

## **Supplier**

Α	3035	PARTY QUALIFIER	М	an3	+	М	an3	"SU" = Supplier.
	C082	PARTY IDENTIFICATION DETAILS	С			М		
В	3039	Party id. Identification	М	an35	:	M	an35	Code identifying the supplier.
	1131	Code list qualifier	С	an3	:			
С	3055	Code list responsible agency, coded	С	an3	+	М	an3	For code value see below.
	C058	NAME AND ADDRESS	С					
	C080	PARTY NAME	С			С		
D	3036	Party name	М	an35	:	М	an35	Name of the party. Not always transmitted.
		REST OF SEGMENT NOT USED.						

## Ship From location (only used when this is different from SU).

Α	3035	PARTY QUALIFIER	М	an3	+	М	an3	"SF" = Ship From.
	C082	PARTY IDENTIFICATION DETAILS	С			М		
В	3039	Party id. Identification	M	an35	:	M	an35	Code identifying the ship from location.
	1131	Code list qualifier	С	an3	:			
С	3055	Code list responsible agency, coded	C	an3	+	М	an3	For code value see below.
	C058	NAME AND ADDRESS	C					
	C080	PARTY NAME	С			С		
D	3036	Party name	М	an35	:	М	an35	Name of the party. Not always transmitted.
		REST OF SEGMENT NOT USED.		·				

## Ordered by (only used for Ship Direct).

Α	3035	PARTY QUALIFIER	М	an3	+	М	an3	"OB" = Ordered by.
	C082	PARTY IDENTIFICATION DETAILS	С			М		
В	3039	Party id. Identification	М	an35	:	M	an35	Code identifying the ordering party.
	1131	Code list qualifier	С	an3	:			
С	3055	Code list responsible agency, coded	С	an3	+	М	an3	For code value see below.
	C058	NAME AND ADDRESS	С					
	C080	PARTY NAME	С			С		
D	3036	Party name	М	an35	:	М	an35	Name of the party. Not always transmitted.
		REST OF SEGMENT NOT USED.						

### **CODE VALUES**

## 3039 - Party Id. Identification

Individual notification by the implementation plant.

## 3055 - Code List Responsible Agency, coded

16 DUN & Bradstreet (DUNS) 92 Assigned by Buyer

# Segment group 6: GIS-SG7-SG12

Segment group: EDIFACT status: 6 [SG6] Level:

conditional status: conditional

Maximum use: 9999 per message occurrences: max. 9999 per message

group of segments providing details on delivery points and products and related information using one Function:

of both scheduling methods.

see segment description. interchange:

#### 0200 GIS - GENERAL INDICATOR

Segment group: 6 [GIS] Level:

EDIFACT status: mandatory if segment group 6 is used status: mandatory

Maximum use: 1 per segment group 6 occurrences: 1 per segment group 6

Function: segment to indicate which method is used by the relevant processing indicator code.

interchange: see remarks.

GIS+37' Example: Α

		EDIFACT STANDARD DEFIN	IMPLEMENTATION					
REF	_TAG_	NAME	ST	FT	SP	_ST_	FT	REMARKS
	C529	PROCESSING INDICATOR	М			М		
Α	7365	Processing indicator, coded	M	an3	:	М	an3	For code value see below.
	1131	Code list qualifier	С	an3	:			
	3055	Code list responsible agency, coded	С	an3				
	7187	Process type identification	С	an17				

### **CODE VALUES**

#### 7365 - Processing indicator, coded

36 Changed information (used for ship direct)

37 Complete information

# Segment group 7: NAD-LOC-FTX-SG8-SG9-SG10-SG11

Segment group: 7 [GIS.SG7] Level: 2

EDIFACT status: conditional status: conditional

Maximum use: 1 per segment group 6 occurrences: 1 per segment group 6

Function: group of segments needed to identify a delivery point and its attached information when the delivery

point method is used

interchange: see segment description.

## 0220 NAD - NAME AND ADDRESS

Segment group: 7 [GIS.NAD] Level: 2

EDIFACT status: mandatory if segment group 7 is used status: mandatory

Maximum use: 1 per segment group 7 occurrences: 1 per segment group 7

Function: segment for identifying names and addresses and their functions relevant to the delivery point. All

other segments in this segment group 7 following the NAD segment refer to that delivery point.

interchange: see remarks.

Example: NAD+ST+002493039::92++Teleflex - Van Wert

в с

		EDIFACT STANDARD DEFINIT	ΓΙΟΝ					IMPLEMENTATION
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
Α	3035	PARTY QUALIFIER	М	an3	+	М	an3	"ST" = Ship To.
	C082	PARTY IDENTIFICATION DETAILS	С			М		
В	3039	Party id. Identification	М	an35	:	М	an35	Code identifying the plant where the material
								must be delivered. For code value see below.
_	1131	Code list qualifier	С	an3	:			
С	3055	Code list responsible agency, coded	С	an3	+	М	an3	For code value see below.
	C058	NAME AND ADDRESS	С					_
	3124	Name and address line	М	an35	:			_
	3124	Name and address line	С	an35	:			_
	3124	Name and address line	С	an35	:			_
	3124	Name and address line	С	an35	:			
	3124	Name and address line	С	an35	+			
	C080	PARTY NAME	С			С		
D	3036	Party name	М	an35	:	М	an35	Name of the party. Not always transmitted.
	3036	Party name	С	an35	:			_
	3036	Party name	С	an35	:			_
	3036	Party name	С	an35	:			_
	3036	Party name	С	an35	:			_
	3045	Party name format, coded	С	an3	+			
	C059	STREET	С					_
	3042	Street and number/p.o. box	М	an35	:			_
	3042	Street and number/p.o. box	С	an35	:			_
	3042	Street and number/p.o. box	С	an35	:			_
	3042	Street and number/p.o. box	С	an35	+			
	3164	CITY NAME	С	an35	+			
	3229	COUNTRY SUB-ENTITY	С	an9	+			
		IDENTIFICATION						
	3251	POSTCODE IDENTIFICATION	С	an9	+			
	3207	COUNTRY, CODED	С	an3	"			

#### **CODE VALUES**

### 3039 - Party Id. Identification

Refer to "Teleflex Duns#.doc" for a complete list of codes.

## 3055 - Code List Responsible Agency, coded

16 DUN & Bradstreet (DUNS)

92 Assigned by buyer

# Segment group 12: LIN-PIA-IMD-MEA-ALI-GIN-GIR-LOC-DTM-FTX-SG13-SG14-SG15-SG17-SG20-SG22

Segment group: 12 [GIS.SG12] Level: 2

EDIFACT status: conditional status: conditional Maximum use: 9999 per GIS in segment group 06 occurrences: max. 9999 per SG6 Function: group of segments providing details of the individual line items for the specified delivery point.

interchange: see segment description.

## 0380 LIN - LINE ITEM

Segment group: 12 [GIS.LIN] Level: 2

EDIFACT status: mandatory if segment group 12 is used status: mandatory

Maximum use: 1 per segment group 12 (max. 9999 per GIS) occurrences: 1 per segment group 12 Function: segment identifying the details of the product or service to be delivered, e.g. product identification. All

other segments in the detail section following the LIN segment refer to the line item.

interchange: see remarks.

Example: LIN+++12345678:IN:EC:A'
A B

		EDIFACT STANDARD DEFINI	ΓΙΟΝ					IMPLEMENTATION
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
	1082	LINE ITEM NUMBER	С	n6	+			
	1229	ACTION REQUEST/ NOTIFICATION, CODED	С	an3	+			
	C212	ITEM NUMBER IDENTIFICATION	С			М		
Α	7140	Item number	С	an35	l :	М	an35	Teleflex assigned part number.
В	7143	Item number type, coded	С	an3	:	М	an3	"IN" = Buyer's item number.
	1131	Code list qualifier	С	an3	:	М	An.3	EC=Engineerring Level ZZZ=Engineering Level Mutually Dedfined
	3055	Code list responsible agency, coded	С	an3	+	M	An.3	Teleflex E/C Level
	C829	SUB-LINE INFORMATION	С					
	5495	Sub-line indicator, coded	С	an3	:			
	1082	Line item number	С	an6	+			
	1222	CONFIGURATION LEVEL	С	n2	+			
	7083	CONFIGURATION, CODED	С	an3				
		· · · · · · · · · · · · · · · · · · ·						

#### LOC - PLACE/LOCATION IDENTIFICATION 0450

12 [GIS.LIN.LOC] conditional Segment group: EDIFACT status: Level: 3

status: conditional

Maximum use: 999 per LIN in segment group 12 occurrences: max. 2 per segment group 12 Function: segment identifying a specific location to which products, as specified in the LIN-Segment group,

should be delivered.

interchange: see remarks.

Example: LOC+11 +A1A2A' [Receiving dock]

LOC+159+A1A2A3A4' Α

[Material handling code]

DEE TAO TO THE PER TOP OF THE PER TO		<b>EDIFACT STANDARD</b>	DEFINITION	IMPLEMENTATION	
REF_TAGNAMESTFTSPSTFTREMARKS	REF TAG	NAME		REMARKS	

#### Receiving dock identification.

Α	3227	PLACE/LOCATION QUALIFIER	М	an3	+	М	an3	"11" = Place/port of discharge.
	C517	LOCATION IDENTIFICATION	С			С		
В	3225	Place/location identification	С	an25	:	С	an25	Code identifying the receiving dock at the plant.
	1131	Code list qualifier	С	an3	:			
	3055	Code list responsible agency, coded	С	an3	:			
	3224	Place/location	С	an70	+			
	C519	RELATED LOCATION ONE ID.	С					
	3223	Related place/location one ld.	С	an25	:			
	1131	Code list qualifier	С	an3	:			
	3055	Code list responsible agency, coded	С	an3	:		_	
	3222	Related place/location one	С	an70	+			
	C553	RELATED LOCATION TWO ID.	С					
	3233	Related place/location two Id.	С	an25	:			
	1131	Code list qualifier	С	an3	:			
	3055	Code list responsible agency, coded	С	an3	:			_
	3232	Related place/location two	С	an70	+			
	5479	RELATION, CODED	С	an3	'			
L								

Segment group 13: RFF-DTM
Segment group: 13 [GIS.LIN.SG13]

Level: 3

EDIFACT status: conditional status: conditional

Maximum use: 10 per LIN in segment group 12 occurrences: 1 per segment group 12 group of segments giving references related to the line item and where necessary, their dates. Function:

interchange: see segment description.

0490 RFF - REFERENCE

13 [GIS.LIN.RFF] Segment group: Level: 3

EDIFACT status: mandatory if segment group 13 is used mandatory status:

Maximum use: 1 per segment group 13 (max. 10) occurrences: 1 per segment group 13 Function: segment for identifying documents relating to the line item, e.g. a contract and its appropriate line item.

interchange: see remarks.

RFF+ON:A1A2A3A4A' Example: Α

	EDIFACT STANDARD DEFINITION							IMPLEMENTATION			
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS			
	C506	REFERENCE	М			М					
Α	1153	Reference qualifier	M	an3	:	М	an3	"ON" = Order number.			
В	1154	Reference number	С	an35	:	С	an35	Number of the Purchase Order relevant for the			
								article defined in the preceding LIN.			
	1156	Line number	С	an6	:						
	4000	Reference version number	С	an35	•						

#### 0500 DTM - DATE/TIME/PERIOD

Segment group: 13 [GIS.LIN.RFF.DTM] Level: 4

conditional EDIFACT status: status: conditional 1 per RFF Maximum use: occurrences: not used

Function: segment providing the date/time/period of the reference. this segment will only be used in AMK message. interchange:

Example:

		EDIFACT STANDARD DEFINI	TION			L		IMPLEMENTATION
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
	C507	DATE/TIME/PERIOD	M					
	2005	Date/time/period qualifier	M	an3	:			
	2380	Date/time/period	С	an35	:			
	2379	Date/time/period format qualifier	С	an3	6			

# Use of segment groups 15 and 17 in message

Segment groups 15 and 17 are used to provide 6 different kinds of quantity information, i.e.:

<u>CALCULATION INFORMATION</u> cumulative quantity shipped since start of inventory year	[qualifier 6063 = 3]	SG15
REQUIREMENTS INFORMATION quantity to be delivered	[qualifier 6063 = 1]	SG17
AUTHORISATION INFORMATION cumulative fabrication authorisation cumulative material authorisation	[qualifier 6063 = 3] [qualifier 6063 = 3]	SG17 SG17

Each use of segment group 15 and 17 is described separately in the following pages.

## **SEGMENT GROUP 15**

## **CUMULATIVE QUANTITY SHIPPED YEAR TO DATE**

0550.[GIS.LIN].QTY

0560.[GIS.LIN.QTY].DTM 0560.[GIS.LIN.QTY].DTM Cumulative quantity shipped since start of inventory year Cumulative calculation period start date

Date of last ASN

#### 0550 **QTY** - QUANTITY

Description: see quantity information 1.

QTY+3:99999:C62 Example:

В

		EDIFACT STANDARD DEFINI	IMPLEMENTATION					
REF	_TAG_	NAME	ST	FT	SP	ST	FT	REMARKS
	C186	QUANTITY DETAILS	М			М		
Α	6063	Quantity qualifier	M	an3	:	M	an3	"3" Actual cumulative quantity shipped.
В	6060	Quantity	M	n15	:	M	n15	Cumulative quantity shipped since start of
С	6411	Measure unit qualifier	С	an3		С	an3	inventory year. For code value see UN/ECE Recommendation No. 20.

#### 0560 **DTM** - DATE/TIME/PERIOD

Description: see quantity information 1.

Example: DTM+51:19970101:102' [Start date]

DTM+11:19970910:102' [Last recorded shipment date]

Α В

REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
tart	date							
	C507	DATE/TIME/PERIOD	М			М		
Α	2005	Date/time/period qualifier	M	an3	:	М	an3	"51" = Cumulative quantity, start date.
В	2380	Date/time/period	С	an35	:	С	an35	Start date of cumulative quantity calculation
$\sim$	2379	Date/time/period format qualifier	С	an3		С	an3	"102" = CCYYMMDD.

		•						
	C507	DATE/TIME/PERIOD	М			М		
Α	2005	Date/time/period qualifier	М	an3	:	M	an3	"11" = Dispatch Date/Time.
В	2380	Date/time/period	С	an35	:	С	an35	Date last received for this part.
C	2379	Date/time/period format qualifier	C	an 3	6	C	an 3	"102" - CCVVMMDD

## REQUIREMENT INFORMATION

# Segment group 17: SCC-SG18

Segment group: 17 [GIS.LIN.SG17] Level: 3

EDIFACT status: conditional status: conditional Maximum use: 999 per LIN in segment group 12 occurrences: max. 999 per SG12

Function: group of segments specifying the schedule information for the product identified in the LIN segment.

This segment group provides the schedule for the identified delivery point and product.

interchange: see description of different occurrences of segment group 17.

### **SEGMENT GROUP 17**

#### QUANTITY TO BE DELIVERED.

0610.[GIS.LIN].SCC

0630.[GIS.LIN.SCC].QTY
0640.[GIS.LIN.SCC.QTY].DTM

Schedule status & delivery frequency

Quantity to be delivered Delivery date/time

## **SCC - SCHEDULING CONDITIONS**

Segment group: 17 [GIS.LIN.SCC] Level: 3

EDIFACT status: mandatory if segment group 17 is used status: mandatory

Maximum use: 1 per segment group 17 occurrences: 1 per segment group 17
Function: 5 segment specifying the status of the schedule. Optionally a delivery pattern can be established, e.g.

firm or proposed delivery pattern.

interchange: Teleflex will transmit up to 25 weekly quantities.

Example: SCC+1++W:15' [weekly quantities]
SCC+4++F:15' [four-weekly quantities]

А В

		EDIFACT STANDARD DEFINI	IMPLEMENTATION					
REF	_TAG_	NAME	_ST_	_ FT _	_SP_	_ST_	_ FT _	REMARKS
Α	4017	DELIVERY PLAN STATUS INDICATOR, CODED	М	an3	+	М	an3	Code value qualifying the quantity defined in the following QTY. For code value see below.
	4493	DELIVERY REQUIREMENTS, CODED	С	an3	+			
В	C329 2013	PATTERN DESCRIPTION Frequency, coded	OO	an3	:	OO	an3	Definition of the time unit for the quantity defined in the preceding QTY. For code value see below.
	2015	Dispatch pattern, coded	С	an3	:	С	an3	Delivery Day. For code value see below.
	2017	Dispatch pattern timing, coded	С	an3	6			

#### **CODE VALUES**

#### 4017 - Delivery Plan Status Indicator, coded

firm quantity

4 Planning quantity

## 2013 - Frequency, coded

F Flexible interval W Weekly

## 2015 – Delivery Day, coded

13 = Monday

14 = Tuesday

15 = Wednesday

16 = Thursday

17 = Friday

18 = Saturday

19 = Sunday

Z ZZ = Mutually Defined

# Segment group 18: QTY-DTM-SG19

Segment group: 18 [GIS.LIN.SCC.SG17] Level: 4

EDIFACT status: conditional status: conditional Maximum use: 999 per SCC in segment group 17 occurrences: max. 999 per SG17

Function: group of segments specifying product quantities and associated dates.

interchange: see description of different occurrences of segment group 17.

## 0630 QTY - QUANTITY

Segment group: 18 [GIS.LIN.SCC.QTY] Level: 4

EDIFACT status: mandatory if segment group 18 is used status: mandatory

Maximum use: 1 per segment group 18 (max. 999 per SCC) occurrences: 1 per segment group 18 Function: segment to specify scheduled quantities which may be related to schedule(s) and, or pattern

established in the following DTM segment, e.g. delivery quantity for a specified date.

interchange: see remarks.

Example: QTY+1:9999:C62'

A B C

		EDIFACT STANDARD DEFINIT	IMPLEMENTATION					
REF	_TAG_	NAME	ST	FT	SP	_ST_	FT _	REMARKS
	C186	QUANTITY DETAILS	М			М		
Α	6063	Quantity qualifier	М	an3	:	М	an3	"1" = Net Quantity.
В	6060	Quantity	M	n15	:	M	n15	Forecasted quantity for the time period defined
								by the preceding SCC.
С	6411	Measure unit qualifier	С	an3	•	С	an3	For code value see UN/ECE Recommendation
								No. 20.

# 0640 DTM - DATE/TIME/PERIOD

Segment group: 18 [GIS.LIN.SCC.QTY.DTM] Level: 5

EDIFACT status: conditional status: conditional

Maximum use: 2 per QTY in segment group 18 occurrences: max. 2 per segment group 18

Function: segment indicating date/time/period details relating to the given quantity.

interchange: see remarks.

Example: **DTM+2** :19970616:102' [always]

DTM+164:19970713:102' [only with four-weekly quantities]

	EDIFACT STANDARD D	EFINITION					IMPLEMENTATION
REF_TAG	NAME	ST	FT	SP	ST	FT	REMARKS

## $1^{st}$ occurrence: always (SCC 2013 = W or F).

	C507	DATE/TIME/PERIOD	М			М		
Α	2005	Date/time/period qualifier	М	an3	:	М	an3	"2" = Delivery date/time, requested.
	2380	Date/time/period	С	an35	:	М	an35	Monday of the week/period associated with the
		•						quantity defined in the preceding QTY.
С	2379	Date/time/period format qualifier	С	an3		М	an3	"102" = CCYYMMDD.

#### $2^{nd}$ occurrence: four-weekly quantities only (only when SCC 2013 = F) - end date of four-weekly period

	C507	DATE/TIME/PERIOD	M			M		
Α	2005	Date/time/period qualifier	M	an3	:	M	an3	"159" = Horizon end date
	2380	Date/time/period	С	an35	:	M	an35	Sunday of the last week.
С	2379	Date/time/period format qualifier	С	an3	6	М	an3	" <b>102</b> " = CCYYMMDD.

#### 3.5. 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.

UNB+UNOA:2+TFXDUNS+SUPPLIERDUNS+970608:0735+0000000000101++TFX' UNH+0000000000101+DELFOR:D:97A:UN' BGM+241+12+5' DTM+137:19970608:102' Document issue date FTX+AAI+++TEXT' NAD+MI+002493039::92++Teleflex - Van Wert' Material issuer NAD+SU+123456789::16' Supplier NAD+SF+123456789::16' Ship From GIS+37 Ship To NAD+ST+002493039::92++ Teleflex - Van Wert' LIN+++12345678:IN' LOC+11+A1A2A' Receiving dock Purchase Order RFF+ON:A1A2A3A4A' QTY+3:99999:C62' Cum. quantity shipped since start of inventory year DTM+51:19970101:102' DTM+11:19970605:102' Last receipt from supplier SCC+1++W:15' Quantity to be delivered (firm weekly):Delivery Day QTY+1:9999:C62' Quantity for week 1 DTM+2:19970609:102' Week 1 identification QTY+1:9999:C62' Quantity for week 2 DTM+2:19970616:102' Week 2 identification QTY ... SCC+4++F:15' Quantity to be delivered (planning):Delivery Day QTY+1:9999:C62' Quantity for period 1 DTM+2:19971027:102' Period 1 identification QTY+1:9999:C62' Quantity for period 2 DTM+2:19971124:102' Period 2 identification UNT+51+1 UNZ+1+12'

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.