# **Delivery Forecast** EDIFACT DELFOR D97.A

Plastic Omnium Auto Exterior Scoop Project.



#### MESSAGE DESCRIPTION

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

#### INTRODUCTION

#### How to read the documentation

All segments in the subset used by Plastic Omnium 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.
 PO status: mandatory.
 PO occurrences: 1 per message.

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

number.

**6** PO interchange: see remarks.

**BGM+241+12+5**'
A B C

0			EDIFACT STANDARD DEFIN	ITION	I				PO IMPLEMENTATION
8	REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
		C002	DOCUMENT/MESSAGE NAME	С			С		
	A	1001	Document/message name, coded	С	an3	:	С	an3	'34' = Forecast Delivery schedule. '241' = JIT Delivery Schedule .
Ø		1131	Code list qualifier	С	an3	:			
		3055	Code list responsible agency, coded	С	an3	:			
		1000	Document/message name	С	an35	+			
		C106	DOCUMENT/MESSAGE	C					
			IDENTIFICATION	<u> </u>					
	В	1004	Document/message number	C	an35	:	C	an35	PO assigned release number
		1056	Version	C	an9	:			
		1060	Revision number	С	an6	+			
	С	1225	MESSAGE FUNCTION, CODED	С	an3	+	С	an3	Function of the message. For code values see below.
		4343	RESPONSE TYPE, CODED	C	an3	۲			

- © <u>COMMENTS</u>
- © 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 PO.
- number of occurrences of the segment: as defined by EDIFACT and as used by PO.



description of the function of the segment as defined by EDIFACT and as used by PO.

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.
- definition of the segment content as defined by EDIFACT and as implemented by PO.
- 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 PO
- Shaded areas in the PO description mean that the data elements is not used by PO
- **o** 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 PO.
  - code values to be used for data elements contained in the message.

#### **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**.

#### **SEGMENT TABLE**

The following table shows the segments defined for the EDIFACT UNSM DELFOR D97.A Delivery Forecast message. Shaded areas identify the segments that are not used in the subset of DELFOR used by PO. 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	М	1	
0020	BGM	Beginning of message	M	1	
0030	DTM	Date/time/period	M	10	
0040	FTX	Free text	C	5	
0050		Segment group 1	C	10	
0060	RFF	Reference	M	1	
0070	DTM	Date/time/period	C	1	
0080		Segment group 2	C	99	
0090	NAD	Name and address	M	1	
0100		Segment group 3	C	10	
0110	RFF	Reference	M	1	
0120	DTM	Date/time/period	C	1	
			M C	1	

POS.	TAG	NAME	ST R	EPEATS	
0130	CTA	Segment group 4	C	5	
0140 0150	CTA COM	Contact information Communication contact	M C	1 5	
0130	COM	Communication contact		3	
0160		Segment group 5	С	10	
0170	TDT	Details of transport	M	1	
0180	DTM	Date/time/period	C	5	
0100		9	C	9999	
0190 0200	GIS	Segment group 6 General Indicator	M	1	
0200	GIB	General material	171	1	
0210		Segment group 7	С	1	
0220	NAD	Name and Address	M	1	
0230 0240	LOC FTX	Place/location identification Free text	C C	10 5	
0240	ГІЛ	riee text	C	3	
0250		Segment group 8	С	10	
0260	RFF	Reference	M	1	
0270	DTM	Date/time/period	C	1	
0280		Sogment grown 0	C	10	
0280	DOC	Segment group 9 Document/message details	M M	<b>10</b> 1	
0300	DTM	Date/time/period	C	10	
0310		Segment group 10	С	5	
0320	CTA	Contact information	M	1	
0330	COM	Communication contact	C	5	
0340		Segment group 11	C	10	<del></del>
0350	TDT	Details of transport	M	1	
0360	DTM	Date/time/period	C	5	
0370	LINI	Segment group 12	C	9999	
0380 0390	LIN PIA	Line item Additional product id	M C	1 10	
0400	IMD	Item description	C	10	
0410	MEA	Measurements	C	5	
0420	ALI	Additional information	C	5	
0430	GIN	Goods identity number	C	999	
0440 0450	GIR LOC	Related identification numbers Place/location identification	C C	999 999	
0460	DTM	Date/time/period	C	5	
0470	FTX	Free text	C	5	
0480	DEC	Segment group 13	C	10	
0490 0500	RFF DTM	Reference Date/time/period	M C	1	
0.500	D 1 1VI	Date and period		1	
0510		Segment group 14	С	10	
0520	TDT	Details of transport	M	1	
0530	DTM	Date/time/period	C	2	
0540		Segment group 15	С	10	<del></del>
0550	QTY	Quantity	M	10	
0560	DTM	Date/time/period	C	2	
					,
0570	DEE	Segment group 16	C	10	
0580 0590	RFF DTM	Reference Date/time/period	M C	1	
0390	DIM	Date/time/period		1	
0600		Segment group 17	С	999	
0610	SCC	Scheduling conditions	M	1	
0.525			~	222	
0620	OTV	Segment group 18	C M	<b>999</b>	
0630 0640	QTY DTM	Quantity Date/time/period	M C	1 2	
	J-11VI				
0650		Segment group 19	С	10	
0660	RFF	Reference	M	1	
0670	DTM	Date/time/period	C	1	
	RFF DTM				

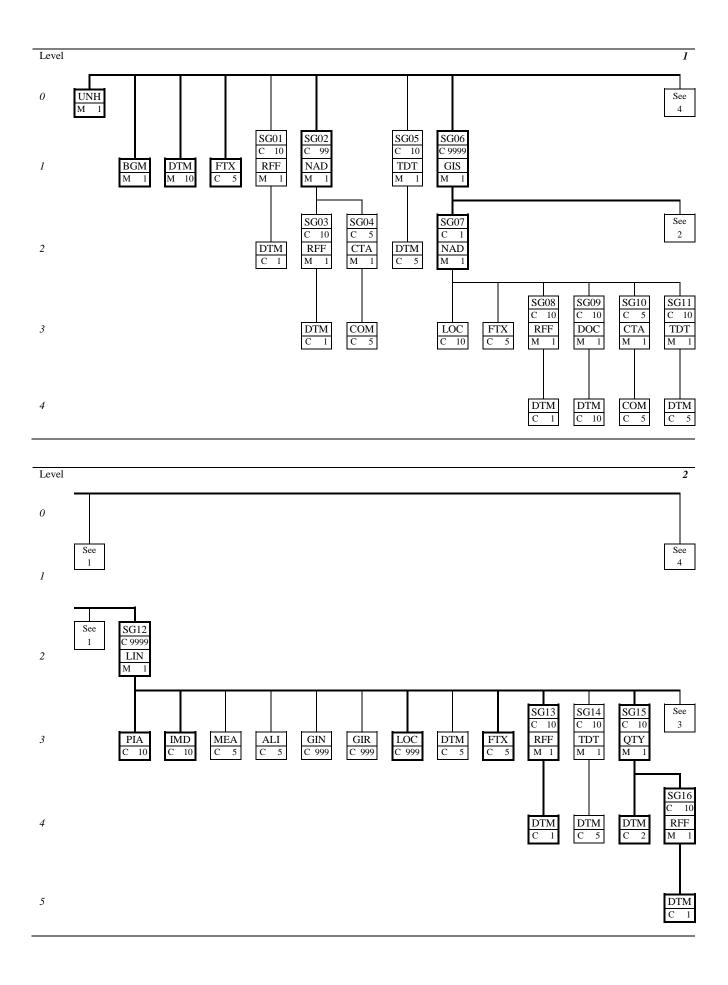
POS.	TAG	NAME	ST	REPEATS	
0680		Segment group 20	С	99	
0690	PAC	Package	M	1	
0700	MEA	Measurements	C	10	
0710	QTY	Quantity	C	5	
0720	DTM	Date/time/period	С	5	
0730		Segment group 21	С	10	
0740	PCI	Package identification	M	1	
0750	GIN	Goods identity number	C	10	
0760		Segment group 22	С	999	
0770	NAD	Name and address	M	1	
0780	LOC	Place/location identification	C	10	
0790	FTX	Free text	Č	5	
0800		Segment group 23	C	10	
0810	DOC	Document/message details	M	1	
0820	DTM	Date/time/period	C	1	
0830		Segment group 24	C	5	
0840	CTA	Contact information	M	1	
0850	COM	Communication contact	C	5	
0860		Segment group 25	С	10	
0870	QTY	Quantity	M	1	
0880	DTM	Date/time/period	C	2	
0890		Segment group 26	С	10	_
0900	RFF	Reference	M	1	
0910	DTM	Date/time/period	C	1	
0920		Segment group 27	M	999	
0930	SCC	Scheduling conditions	M	1	
0940		Segment group 28	M	999	
0950	QTY	Quantity	M	1	
0960	DTM	Date/time/period	C	2	
0670		Segment group 29	С	10	
0980	RFF	Reference	M	1	
0990	DTM	Date/time/period	C	1	
1000		Segment group 30	С	10	
1010	TDT	Details of transport	M	1	
1020	DTM	Date/time/period	C	5	
1030	UNT	Message trailer	M	1	

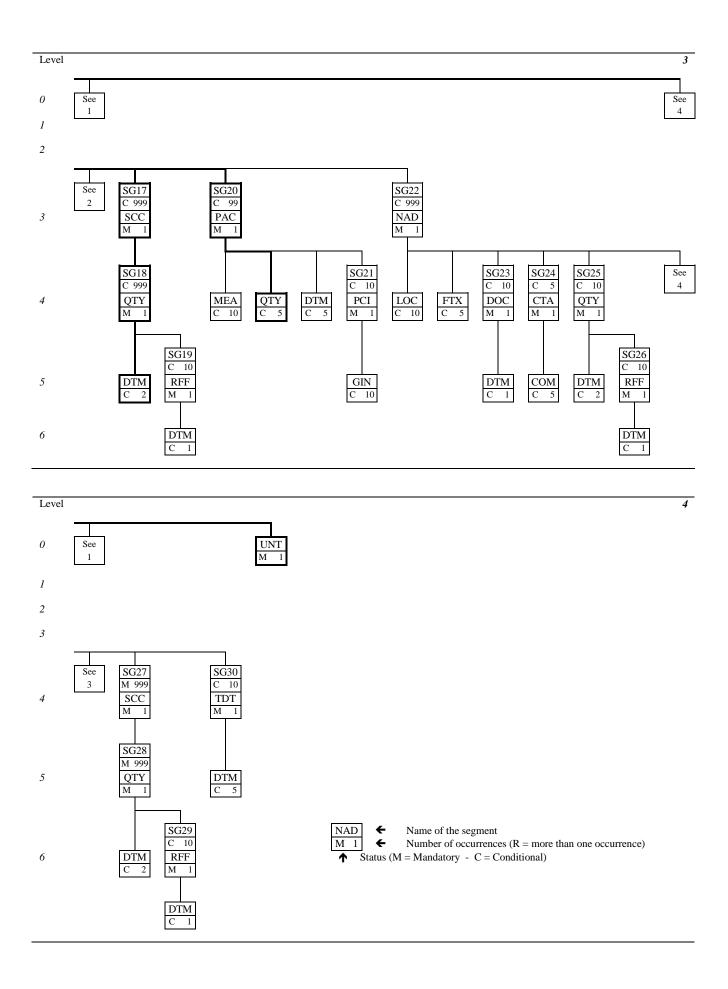
#### **BRANCHING DIAGRAM**

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.





#### **MESSAGE STANDARD DESCRIPTION**

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

#### **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 Delivery schedule message is DELFOR.

#### 0020 BGM, Beginning of message

A segment for unique identification of the Delivery schedule message by means of its name and its number and its function (original, replacement, change).

#### 0030 DTM, Date/time/period

The DTM segment shall be specified at least once to identify the Delivery schedule message date. This segment can be included to indicate the beginning and the end date of the schedule.

#### 0040 FTX. Free text

A segment with free text in coded or clear form to give further clarification when required. In computer to computer exchanges such text will normally require the receiver to process this segment manually.

#### 0050 Segment group 1: RFF-DTM

A group of segments giving references relevant to the whole message, e.g. contract number.

#### 0060 RFF, Reference

A segment for giving references to the whole Delivery schedule message, e.g. contract, original message number (AGO), previous message number (ACW), import or export license.

#### 0070 DTM, Date/time/period

Date or time, or date and time of the reference.

#### 0080 Segment group 2: NAD-SG3-SG4

A group of segments identifying parties by their names, addresses, locations, references and contacts relevant to the whole delivery schedule.

#### 0090 NAD, Name and address

A segment for identifying names and addresses and their functions relevant for the whole Delivery schedule. The principal parties for the Delivery schedule message shall be identified. The identification of the recipient of the goods must be given in the NAD segment in the detail section.

#### 0100 Segment group 3: RFF-DTM

A group of segments giving references relevant to the party.

#### 0110 RFF, Reference

A segment giving references related to the party.

#### 0120 DTM, Date/time/period

Date/time/period of the reference.

#### 0130 Segment group 4: CTA-COM

A group of segments to identify person, function, or department and appropriate numbers to whom communication should be directed.

#### 0140 CTA, Contact information

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

#### 0150 COM, Communication contact

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

#### 0160 Segment group 5: TDT-DTM

A group of segments specifying details of the mode and means of transport, and date/time/period relating to the whole message. This group of segments is used only when the requested mode and means of transport deviates from the norm.

#### 0170 TDT, Details of transport

A segment specifying the carriage, and the mode and means of transport.

#### 0180 DTM, Date/time/period

A segment indicating the date/time/period details relating to the TDT segment.

#### **Detail section**

Information to be provided in the Detail section:

#### 0190 Segment group 6: GIS-SG7-SG12

A group of segments providing details on delivery points and products and related information using one of both scheduling methods.

#### 0200 GIS, General indicator

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

#### 0210 Segment group 7: NAD-LOC-FTX-SG8-SG9-SG10-SG11

A group of segments needed to identify a delivery point and its attached information when the delivery point method is used.

#### 0220 NAD, Name and address

A segment for identifying the consignee.

#### 0230 LOC, Place/location identification

A segment identifying a specific location at the consignee address (e.g. dock, gate,..) to which product, as specified in the LIN-Segment groups, should be delivered.

#### 0240 FTX, Free text

A segment with free text in coded or clear form to give further clarification when required. In computer to computer exchanges such text will normally require the receiver to process this segment manually.

#### 0250 Segment group 8: RFF-DTM

A group of segments giving references relevant to the consignee.

#### 0260 RFF, Reference

A segment giving references related to the consignee.

#### 0270 DTM, Date/time/period

Date/time/period of the reference.

#### 0280 Segment group 9: DOC-DTM

A group of segments providing information relating to documents required for the consignee.

#### 0290 DOC, Document/message details

A segment describing the documents required for the specified consignee.

#### 0300 DTM, Date/time/period

Date/time/period of documents required.

#### 0310 Segment group 10: CTA-COM

A group of segments to identify a person, function or department at the consignee and appropriate numbers to whom communication should be directed.

#### 0320 CTA, Contact information

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

#### 0330 COM, Communication contact

Communication types and numbers for the person, function, or department identified in CTA segment.

#### 0340 Segment group 11: TDT-DTM

A group of segments specifying details of the mode and means of transport, and date and/or time of departure and destination relating to specified delivery point.

#### 0350 TDT, Details of transport

A segment specifying the carriage, and the mode and means of transport.

#### 0360 DTM, Date/time/period

A segment indicating the date/time/period details of departure or arrival relating to the TDT segment.

# 0370 Segment group 12: LIN-PIA-IMD-MEA-ALI-GIN-GIR-LOC-DTM-FTX-SG13-SG14-SG15-SG17-SG20-SG22

A group of segments providing details of the individual line items for both methods.

#### 0380 LIN, Line item

A 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

#### 0390 PIA, Additional product id

A segment providing additional product identification.

#### 0400 IMD, Item description

A segment for describing the product or the service to be delivered.

#### 0410 MEA, Measurements

A segment specifying physical measurements of the item to be delivered in original or unpacked form.

#### 0420 ALI, Additional information

A segment indicating that the line item is subject to special conditions due to origin, customs preference, or commercial factors.

#### 0430 GIN, Goods identity number

A segment providing identity numbers to be applied to the goods to be delivered, e.g. serial numbers.

#### 0440 GIR, Related identification numbers

A segment providing sets of related identification numbers for a line item, e.g. engine number, chassis number and transmission number for a vehicle.

#### 0450 LOC, Place/location identification

A segment identifying a specific location to which products, as specified in the LIN-Segment group, should be placed after delivery. This function should only be used with the delivery point driven method.

#### 0460 DTM, Date/time/period

Date/time/period associated with the line item, such as the date of the engineering change.

#### 0470 FTX, Free text

A segment with free text in coded or clear form to give further clarification, when required, to the line item to be delivered.

#### 0480 Segment group 13: RFF-DTM

A group of segments giving references related to the line item and where necessary, their dates.

#### 0490 RFF, Reference

A segment for identifying references to the line item, e.g. a contract and its appropriate line item, original message number, previous message number if different per line item.

#### 0500 DTM, Date/time/period

Date/time/period of the reference.

#### 0510 Segment group 14: TDT-DTM

A group of segments specifying details of the mode and means of transport, and date/time/period related to the specified transport details.

#### 0520 TDT, Details of transport

A segment specifying the carriage, and the mode and means of transport of the goods for the specified location.

#### 0530 DTM, Date/time/period

A segment indicating the date/time/period details relating to the TDT segment.

#### 0540 Segment group 15: QTY-DTM-SG16

A group of segments specifying product quantities and associated dates not related to schedules and where relevant, references.

#### 0550 QTY, Quantity

A segment to specify pertinent quantities not related to schedule(s) e.g. cumulative quantity, last quantity considered.

#### 0560 DTM, Date/time/period

A segment indicating the date/time/period details relating to the quantity.

#### 0570 Segment group 16: RFF-DTM

A group of segments giving references related to the quantity and where necessary, their date.

#### 0580 RFF, Reference

A segment for identifying reference to the quantity, e.g. despatch advice number.

#### 0590 DTM, Date/time/period

Date/time/period of the reference.

#### 0600 Segment group 17: SCC-SG18

A group of segments specifying the schedule information for the product identified in the LIN segment. With the delivery point driven method this segment group provides the schedule for the identified delivery point and product.

#### 0610 SCC, Scheduling conditions

A segment specifying the status of the schedule. Optionally a delivery pattern can be established, e.g. firm or proposed delivery pattern.

#### 0620 Segment group 18: QTY-DTM-SG19

A group of segments specifying product quantities and associated dates.

#### 0630 QTY, Quantity

A 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.

#### 0640 DTM, Date/time/period

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

#### 0650 Segment group 19: RFF-DTM

A group of segments for specifying references associated with the given schedule's quantity and date and where necessary the reference dates.

#### 0660 RFF, Reference

A segment to provide reference for the given schedule's quantity and date.

#### 0670 DTM, Date/time/period

Date/time/period of the reference.

#### 0680 Segment group 20: PAC-MEA-QTY-DTM-SG21

A group of segments identifying the packaging, physical dimensions, and marks and numbers for goods referenced in the line item to be delivered.

#### 0690 PAC, Package

A segment specifying the number of package units and the type of packaging for the line item, e.g. pallet.

#### 0700 MEA, Measurements

A segment specifying physical measurements of packages described in the PAC segment, e.g. pallet dimensions.

#### 0710 QTY, Quantity

A segment to specify pertinent quantities relating to the physical units (packages) described in the PAC segment.

#### 0720 DTM, Date/time/period

A segment specifying date/time/period details relating to the physical units (packages) described in the PAC segment, e.g. packaging specification date.

#### 0730 Segment group 21: PCI-GIN

A group of segments identifying markings and labels and if relevant package numbers.

#### 0740 PCI, Package identification

A segment specifying markings and labels used on individual physical units (packages) described in the PAC segment.

#### 0750 GIN, Goods identity number

A segment providing identity numbers to be applied to the packages to be delivered.

#### 0760 Segment group 22: NAD-LOC-FTX-SG23-SG24-SG25-SG27-SG30

A group of segments providing details of the individual delivery points for the given product.

#### 0770 NAD, Name and address

A segment for identifying names and addresses relevant to the delivery point.

#### 0780 LOC, Place/location identification

A segment identifying a specific location at the address (e.g. dock, gate,..).

#### 0790 FTX, Free text

A segment with free text in coded or clear form to give further clarification when required.

#### 0800 Segment group 23: DOC-DTM

A group of segments providing information relating to documents required for the delivery point.

#### 0810 DOC, Document/message details

A segment providing information relating to the documents required for specified delivery points.

#### 0820 DTM, Date/time/period

Date/time/period of documents required.

#### 0830 Segment group 24: CTA-COM

A group of segments to identify a person, function or department and appropriate numbers to whom communication should be directed. The information specified in this group is related to the delivery point.

#### 0840 CTA, Contact information

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

#### 0850 COM, Communication contact

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

#### 0860 Segment group 25: QTY-DTM-SG26

A group of segments specifying product quantities and associated dates and where relevant, references relating to the delivery point.

#### 0870 QTY, Quantity

A segment to specify pertinent quantities not related to schedule(s) e.g. cumulative quantity, last quantity considered.

#### 0880 DTM, Date/time/period

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

#### 0890 Segment group 26: RFF-DTM

A group of segments giving references related to the quantity and where necessary, their dates.

#### 0900 RFF, Reference

A segment for identifying references to the quantity, e.g. despatch advice number.

#### 0910 DTM, Date/time/period

Date/time/period of the reference.

#### 0920 Segment group 27: SCC-SG28

A group of segments specifying scheduling information detailing quantities and date for the given delivery point. This segment group also specifies references and their associated dates related to the schedule as required for the delivery point.

#### 0930 SCC, Scheduling conditions

A segment specifying the status of the schedule. Optionally a delivery pattern can be established, e.g. firm or proposed delivery schedule for a weekly pattern.

#### 0940 Segment group 28: QTY-DTM-SG29

A group of segments specifying product quantities and associated dates.

#### 0950 QTY, Quantity

A segment to specify pertinent quantities which may relate to schedule(s) and/or pattern established in the SCC segment, e.g. delivery quantity for a specified date.

#### 0960 DTM, Date/time/period

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

#### 0970 Segment group 29: RFF-DTM

A group of segments for specifying references associated with the given schedule and delivery point and where necessary their dates.

#### 0980 RFF, Reference

A segment to provide references for the given schedules and dates.

#### 0990 DTM, Date/time/period

Date/time/period of the reference.

#### 1000 Segment group 30: TDT-DTM

A group of segments specifying details of the mode and means of transport, and date/time/period relating to the delivery point.

#### 1010 TDT, Details of transport

A segment specifying the carriage, and the mode and means of transport of the goods for the delivery point.

#### 1020 DTM, Date/time/period

A segment indicating the date/time/period relating to the TDT segment.

#### 1030 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.

# **MESSAGE STRUCTURE**

The message structure illustrates how the segments will be repeated in the Delivery Forecast message to accommodate the requirements identified by Plastic Omnium.

040 47344	
010.UNH	Start of Delivery Schedule Message
020.BGM	Message identification
0030-1.DTM	Message generation date
0030-2.DTM	Horizon start date
0030-3.DTM	Horizon end date
0040.FTX	Free Text for complete message
0090-1.NAD	Material release issuer (Buyer)
0090-2.NAD	Supplier identification
0090-3.NAD	Ship from identification (Delivery Party)
0090-4.NAD	Ordered by
0200.GIS	Start of detail section
0220.[GIS].NAD.(1)	Ship to destination #1 identification
0380.[GIS.NAD].LIN	Article-/part number #1 identification
0390.[GIS.NAD.LIN].PIA	Customer part nr / record keeping year / Kanban nr
	Customer part in / record keeping year / Kanban in
0400.[GIS.NAD.LIN].IMD	Part release status code / description
0450-1.[GIS.NAD.LIN].LOC	Receiving dock identification
0450-2.[GIS.NAD.LIN].LOC	Line feed location id. / Material handling code
0490.[GIS.NAD.LIN]. <b>RFF</b>	Purchase order number
0500.[GIS.NAD.LIN.RFF].DTM	Ref. date to the information given in preceding RFF
0550-1.[GIS.NAD.LIN].QTY	Cum. quantity scheduled since start inventory year
<b>0560-1.</b> [GIS.NAD.LIN.QTY]. <b>DTM</b>	Start date
<b>0560-2.</b> [GIS.NAD.LIN.QTY] <b>.DTM</b>	End date
0550-2.[GIS.NAD.LIN].QTY	Cum. quantity shipped since start inventory year
0560-1.[GIS.NAD.LIN.QTY]. <b>DTM</b>	Start date
0560-2.[GIS.NAD.LIN.QTY]. <b>DTM</b>	End date
0550-3.[GIS.NAD.LIN].QTY	Quantity of referenced document
0580.[GIS.NAD.LIN.QTY].RFF	Reference number of document
0590.[GIS.NAD.LIN.QTY.RFF].DTM	Date of referenced document
0610-1.[GIS.NAD.LIN].SCC	Schedule status
0630.[GIS.NAD.LIN.SCC].QTY	Quantity to be delivered week 1
0640.[GIS.NAD.LIN.SCC.QTY].DTM	Date of planned delivery week 1
0630.[GIS.NAD.LIN.SCC].QTY	Quantity to be delivered week 2
0640.[GIS.NAD.LIN.SCC.QTY].DTM	Date of planned delivery week 2
0630.[GIS.NAD.LIN.SCC].QTY	Quantity to be delivered week n
0640.[GIS.NAD.LIN.SCC.QTY].DTM	Date of planned delivery week n
0610-2.[GIS.NAD.LIN].SCC	Authorization code
0630.[GIS.NAD.LIN.SCC].QTY	Cumulative fabrication authorization
0640-1.[NAD.LIN.SCC.QTY]. <b>DTM</b>	Start date
0640-2.[NAD.LIN.SCC.QTY].DTM	End date
0610-3.[GIS.NAD.LIN].SCC	Authorization code
0630.[GIS.NAD.LIN.SCC].QTY	Cumulative material authorizations
<b>0640-1.</b> [NAD.LIN.SCC.QTY] <b>.DTM</b>	Start date
<b>0640-2.</b> [NAD.LIN.SCC.QTY] <b>.DTM</b>	End date
0690.[GIS.NAD.LIN].PAC	Packaging information
0710.[GIS.NAD.LIN.PAC].QTY	Quantity per pack
0380-2.[GIS.NAD].LIN	Article-/part number #2 identification
0380-n.[GIS.NAD].LIN	Article-/part number #n identification
<u> </u>	,
0220-2.[GIS].NAD.(2)	Ship to destination #2 identification
0380-1.[GIS.NAD].LIN	Article-/part number #1 identification
	12000 / part humber #1 Identification
 0220 p. [CIS] NAD	Ship to destination #n identification
0220-n.[GIS].NAD	Ship to destination #n identification
0380-1.[GIS.NAD].LIN	Article-/part number #1 identification
	End of message
030.UNT	

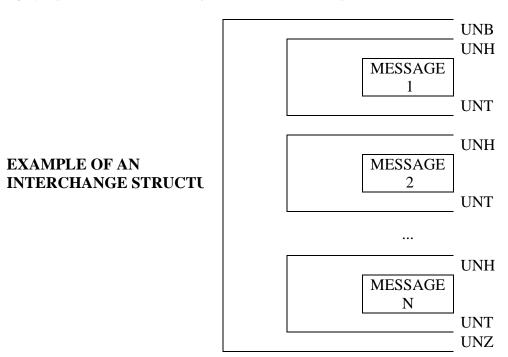
#### **SERVICE SEGMENTS DESCRIPTION**

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.



# 0000 UNB - INTERCHANGE HEADER

Segment Group: none Level: 0

EDIFACT status: mandatory

Maximum use: 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.

PO interchange: see remarks.

Example: UNB+UNOA:2+MBXNOPO:ZZ+MBXNOSUPPLIER:ZZ+030324:0735+6++DELFORS'

A B C D E F G H

		EDIFACT STANDARD DEFINIT	ΓΙΟΝ					PO IMPLEMENTATION
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
	S001	SYNTAX IDENTIFIER	M			M		
Α	0001	Syntax identifier	M	a4	:	M	a4	"UNOA".
В	0002	Syntax version number	M	n1	+	M	n1	Indication of the syntax version used for this message.
	S002	INTERCHANGE SENDER	M			M		
С	0004	Sender identification	M	an35	:	М	an35	Communication code/mailbox number of the party originating the message.
	0007	Identification code qualifier	С	an4	:			
	0008	Address for Reverse Routing	С	an14	+			
	S003	INTERCHANGE RECIPIENT	M			M		
D	0010	Recipient identification	M	an35	:	M	an35	Communication code/mailbox number of the party receiving the message.
	0007	Identification code qualifier	С	an4	:			
	0014	Routing address	C	an14	+			
	S004	DATE / TIME OF PREPARATION	M			M		
Е	0017	Date of preparation	M	n6	:	M	n6	YYMMDD format
F	0019	Time of preparation	M	n4	+	M	n4	HHMM format
G	0020	INTERCHANGE CONTROL REFERENCE	M	an14	+	M	an14	
	S005	RECIPIENTS REFERENCE PASSWORD	C					
	0022	Recipient's reference / password	M	an14	:			
	0025	Recipient's reference / password qualifier	C	an2	+			
Н	0026	APPLICATION REFERENCE	C	an14	+	C	an14	"DELFORS" instead of "PODELFOR"
	0029	PROCESSING PRIORITY CODE	C	a1	+			
	0031	ACKNOWLEDGEMENT REQUEST	C	n1	+			
	0032	COMMUNICATIONS AGREEMENT ID	C	an35	+			
	0035	TEST INDICATOR	C	n1	•			

**DELFORS**: That represents the PO Flow type: the name stands for DELIVERY INSTRUCTIONS FOR SUPPLIERS: PO pefix is unnecessary because the receiver of the message knows that it comes from PO thru mailbox...

# 0010 UNH - MESSAGE HEADER

Segment group: none Level: 0

EDIFACT status: mandatory. PO status: mandatory.

Maximum use: 1 per message.

Function: PO occurrences: 1 per message.

Delivery schedule message is DELFOR.

PO interchange: see remarks.

Example: UNH++DELFOR:D:97A:UN'

A B C D E

		EDIFACT STANDARD DEFINI	TION				PO IMPLEMENTATION			
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS		
A	0062	MESSAGE REFERENCE NUMBER	M	an14	+	M	an14	Message Control number assigned by the sender to the message. NOT USED.		
	S009	MESSAGE IDENTIFIER	M			M				
В	0065	Message type	M	an6	:	M	an6	"DELFOR".		
С	0052	Message version number	M	an3	:	M	an3	" <b>D</b> ".		
D	0054	Message release number	M	an3	:	M	an3	"97A".		
Е	0051	Controlling agency	M	an2	:	M	an2	"UN".		
	0057	Association assigned code	С	an6	+					
	0068	COMMON ACCESS REFERENCE	С	an35	+					
	S010	STATUS OF TRANSFER	C							
	0070	Sequence of transfer	M	n2	:					
	0073	First and last transfer	С	a1	۲					

#### **COMMENTS**

#### 0062 - Message Reference Number

The Message Reference number used by Plastic Omnium is structured as follows:

First message: 1
Second message: 2
Up to: 9999

# 1030 UNT - MESSAGE TRAILER

Segment group: none Level: 0

EDIFACT status: mandatory PO status: mandatory

Maximum use: 1 per message
Function: PO occurrences: 1 per message
Function: provide segment ending a message, giving the total number of segments in the message and the

control reference number of the message.

PO interchange: see remarks.

Example: UNT+99+12'

A B

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

# 1040 UNZ - INTERCHANGE TRAILER

Segment Group: none Level: 0

EDIFACT status: mandatory PO status: mandatory

Maximum use: 1 PO occurrences: 1 per interchange
Function: service segment ending an interchange and giving the number of messages contained in the

interchange as well as the Interchange Control Reference number.

PO interchange: see remarks.

Example: UNZ+1+2'

A B

		EDIFACT STANDARD DEFINI	PO IMPLEMENTATION					
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	0036	INTERCHANGE CONTROL COUNT	M	n6	+	M	n6	Number of messages in an interchange.
В	0020	INTERCHANGE CONTROL	M	an14	(	M	an14	Value must be the same as 0020 - Interchange
		REFERENCE						Control Reference in UNB.

#### **DATA SEGMENTS DESCRIPTION**

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

The EDIFACT DELFOR segments that are not used in the subset used by PO are included in alphabetical sequence under item 3.9.

#### **BGM** - BEGINNING OF MESSAGE 0020

1 Segment group: none Level:

EDIFACT status: PO status: mandatory mandatory Maximum use: 1 per message PO occurrences: 1 per message Function: segment for the unique identification of the delivery schedule document, by means of its name

and its number.

PO interchange: see remarks.

**BGM+241+455+5'** A B C Example:

		EDIFACT STANDARD DEFINI	TION					PO IMPLEMENTATION
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
	C002	DOCUMENT/MESSAGE NAME	С			C		
Α	1001	Document/message name, coded	С	an3	:	M	an3	"34 or 241": 34 = Forecast, 241 = JIT Delivery Schedule.
	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	:	M	an35	PO assigned release number.
	1056	Version	С	an9	:			
	1060	Revision number	С	an6	+			
C	1225	MESSAGE FUNCTION, CODED	С	an3	+	M	an3	Function of the message. Not Used in PO.
	4343	RESPONSE TYPE, CODED	С	an3	٠			

#### **CODE VALUES**

**1001** - Message Function, coded

1225 Codelist doen't have to be mentioned because that code is unused here

# 0030 DTM - DATE/TIME/PERIOD

Segment group: none Level:

EDIFACT status: mandatory PO status: mandatory

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

message

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.

PO interchange: there will only be 1 occurrences of DTM in position 0030: one to specify the message issue

date.

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

DTM+158:19970616:102' NOT USED [horizon start]
DTM+159:19971103:102' USED when BGM+241. [horizon end]

В С

	EDIFACT STANDARD D	EFINITION	PO IMPLEMENTATION				
REF TAG	NAME	ST	FT	SP	ST	FT	REMARKS
					•		

#### Document generation date.

	C507	DATE/TIME/PERIOD	M			M		
A	2005	Date/time/period qualifier	M	an3	:	M	an3	"137" = Document message date/time.
В	2380	Date/time/period	C	an35	:	M	an35	Actual issue date of the document.
C	2379	Date/time/period format qualifier	С	an3	٠.	M	an3	"102" = CCYYMMDD.

#### Horizon start date. NOT USED

	C507	DATE/TIME/PERIOD	M			M		NOT USED
Α	2005	Date/time/period qualifier	M	an3	:	M	an3	"158" = Horizon start date.
В	2380	Date/time/period	C	an35	:	M	an35	Start date of planning horizon.
C	2379	Date/time/period format qualifier	С	an3	۲	M		"102" = CCYYMMDD.

#### Horizon end date. USED when BGM+ 241 (JIT delivery schedule)

		C507	DATE/TIME/PERIOD	M			M		NOT USED
1	4	2005	Date/time/period qualifier	M	an3	:	M	an3	"159" = Horizon end date.
]	В	2380	Date/time/period	С	an35	:	M	an35	End date of planning horizon.
	C	2379	Date/time/period format qualifier	С	an3	۲	M	an3	"102" = CCYYMMDD.

# **0040 FTX** - FREE TEXT

Segment group: none Level: 1

EDIFACT status: conditional PO status: conditional Maximum use: 5 per message PO occurrences: max. 5 per

message

Function: segment with free text in coded or clear form to give further clarification when required.

PO interchange: see remarks.

•

Example: **FTX+AAI+++TEXT'**A
B

_								
		EDIFACT STANDARD DEFINI	TION					PO IMPLEMENTATION
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	4451	TEXT SUBJECT QUALIFIER	M	an3	+	M	an3	"AAI" = General information.
	4453	TEXT FUNCTION, CODED	C	an3	+			
	C107	TEXT REFERENCE	C					
	4441	Free text identification	M	an17	:			
	1131	Code list qualifier	C	an3	:			
	3055	Code list responsible agency, coded	C	an3	+			
	C108	TEXT LITERAL	C			C		
В	4440	Free text	M	an70	:	M	an70	Textual information.
	4440	Free text	C	an70	:			
	4440	Free text	C	an70	:			
	4440	Free text	C	an70	:			
	4440	Free text	C	an70	+			
	3453	LANGUAGE, CODED	С	an3	4			

# Segment group 2: NAD-SG3-SG4

Segment group: 2 [SG2] Level: 1

EDIFACT status: conditional PO status: conditional Maximum use: 99 per message at level 1 PO occurrences: max. 4 per

message

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

Delivery Schedule.

PO interchange: see segment

description.

# 0090 NAD - NAME AND ADDRESS

Segment group: 2 [NAD] Level: 1

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

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

PO interchange: the message may contain maximum 4 NAD's in position 0060 as detailed below. PO will

always transmit the 2nd occurrences and may, in some cases, also send the 1st, 3rd and/or 4th

occurrence.

Example: NAD+MI+MATISSUERCODE::92++NAMEOFPARTY' [Supplier]

A B C D

	EDIFACT STANDARD DE	EFINITION	PO IMPLEMENTATION				
REF TAG	NAME	ST	FT	SP	ST	FT	REMARKS

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

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

#### Supplier

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

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

Α	3035	PARTY QUALIFIER	M	an3	+	M	an3	" <b>OB</b> " = Ordered by.		
	C082	PARTY IDENTIFICATION DETAILS	C			M				
В	3039	Party id. Identification	M	an35	:	M	an35	Code identifying the ordering party.		
	1131	Code list qualifier	C	an3	:					
C	3055	Code list responsible agency, coded	С	an3	+	M	an3	For code value see below.		
	C058	NAME AND ADDRESS	C							
	C080	PARTY NAME	C			C				
D	3036	Party name	M	an35	:	M	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

DUN & Bradstreet (DUNS)

16 **92** Assigned by buyer

# Segment group 6: GIS-SG7-SG12

Segment group: 6 [SG6] Level: 1

EDIFACT status: conditional PO status: conditional

Maximum use: 9999 per message PO occurrences: max. 9999 per message Function: group of segments providing details on delivery points and products and related information

using one of both scheduling methods.

PO interchange: see segment description.

# 0200 GIS - GENERAL INDICATOR

Segment group: 6 [GIS] Level: 1

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

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

group 6

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

PO interchange: see remarks.

Example: **GIS+7**'

Α

		EDIFACT STANDARD DEFIN	ITIO	PO IMPLEMENTATION				
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
	C529	PROCESSING INDICATOR	M			M		
Α	7365	Processing indicator, coded	M	an3	:	M	an3	Constant value of 7.
	1131	Code list qualifier	С	an3	:			
	3055	Code list responsible agency, coded	С	an3				
	7187	Process type identification	С	an17	۲			

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

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

EDIFACT status: conditional PO status: conditional Maximum use: 1 per segment group 6 PO 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

PO 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 PO status: mandatory PO occurrences: 1 per segment

1 per segment group 7 Maximum use:

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

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

point.

PO interchange: see remarks.

NAD+ST+DELIVEREDPLANT::92++POAE LLC' Example:

C A B

		EDIFACT STANDARD DEFIN	TTION			1		DO IMPLEMENTATION
REF	TAG	EDIFACT STANDARD DEFIN NAME	ST	FT	SP	ST	FT	PO IMPLEMENTATION REMARKS
			M			M		
Α	3035	PARTY QUALIFIER		an3	+		an3	" <b>ST</b> " = Ship To.
ъ	C082	PARTY IDENTIFICATION DETAILS	C	2.5	ļ	M	25	
В	3039	Party id. Identification	M	an35	:	М	an35	Code identifying the plant where the material must be delivered. For code value see below.
	1131	Code list qualifier	C	an3	:			
C	3055	Code list responsible agency, coded	C	an3	+	M	an3	For code value see below.
	C058	NAME AND ADDRESS	С					
	3124	Name and address line	M	an35	:			
	3124	Name and address line	C	an35	:			
	3124	Name and address line 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	M	an35	:	M	an35	Name of the party. Not always transmitted.
	3036	Party name	C	an35	:			
	3036	Party name	С	an35	:			
	3036	Party name	С	an35	:			
	3036	Party name	С	an35	:			
	3045	Party name format, coded	C	an3	+			
	C059	STREET	С					
	3042	Street and number/p.o. box	M	an35	:			
	3042	Street and number/p.o. box	C	an35	:			
	3042	Street and number/p.o. box	C	an35	:			
	3042	Street and number/p.o. box	C	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**

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 PO status: conditional Maximum use: 9999 per GIS in segment group 06 PO occurrences: max. 9999 per

SG6

Function: group of segments providing details of the individual line items for the specified delivery point.

PO interchange: see segment description.

# 0380 LIN - LINE ITEM

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

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

Maximum use: 1 per segment group 12 (max. 9999 per GIS) PO 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.

PO interchange: see remarks.

Example: LIN+3++1234567:IN'

		EDIFACT STANDARD DEFINI			PO IMPLEMENTATION			
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
	1082	LINE ITEM NUMBER	C	n6	+			
	1229	ACTION REQUEST/ NOTIFICATION, CODED	С	an3	+			Fix, 3, Cancel & Replace
	C212	ITEM NUMBER IDENTIFICATION	C			M		
A	7140	Item number	С	an35	:	M	an35	PO assigned 8 digit part number.
В	7143	Item number type, coded	С	an3	:	M	an3	"IN" = Buyer's item number.
	1131	Code list qualifier	С	an3	:			
	3055	Code list responsible agency, coded	C	an3	+			
	C829	SUB-LINE INFORMATION	C			ļ		
	5495	Sub-line indicator, coded	C	an3	:			
	1082	Line item number	С	an6	+			
	1222	CONFIGURATION LEVEL	C	n2	+			
	7083	CONFIGURATION, CODED	С	an3	۲			

#### 0390 PIA - ADDITIONAL PRODUCT ID

Segment group: EDIFACT status: 3 Level:

12 [GIS.LIN.PIA] conditional PO status: conditional 10 per LIN in segment group 12 Maximum use: PO occurrences: 1 per segment

group 12

segment providing additional product identification. Function:

PO interchange: Not Currently Used.

PIA+1+7:RY+12345678:UA+1234:MP' Example:

		EDIFACT STANDARD DEFIN	NITION					PO IMPLEMENTATION
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
Α	4347	PRODUCT ID. FUNCTION	M	an3	+	Μ	an3	"1" = Additional identification
		QUALIFIER						
	C212	ITEM NUMBER IDENTIFICATION	M			Μ		
В	7140	Item number	С	an35	:	С	an35	Identification of the model year: e.g. $7 = 97$ ; $8 = 98$ ,
						<b> </b>		etc.
С	7143	Item number type, coded	С	an3		С	an3	"RY" = Record keeping of model year.
	1131	Code list qualifier Code list responsible agency, coded	С	an3				
	3055			an3	+			
	C212	ITEM NUMBER IDENTIFICATION	С			С		
D	7140	Item number	С	an35	:	С	an35	If used entry is customer part number.  "UA" = Ultimate customer's part number. (Only
Е	7143	Item number type, coded	С	an3	:	С	an3	"UA" = Ultimate customer's part number. (Only
								used for Ship Direct)
	1131	Code list qualifier	С	an3				
	3055	Code list responsible agency, coded	C	an3	+			
	C212	ITEM NUMBER IDENTIFICATION	С					
F	7140	Item number	С	an35	:	С	an35	If used entry is Kanban number.
G	7143	Item number type, coded	С	an3	<u>:</u>	С	an3	"MP" = Product/Service identification number.
	1131	Code list qualifier Code list responsible agency, coded	С	an3	:			
	3055		С	an3	+			
	C212	ITEM NUMBER IDENTIFICATION	С					
	7140	Item number	С	an35	:			
	7143	Item number type, coded	C	an3	:			
	1131	Code list qualifier	С	an3	:			
	3055	Code list responsible agency, coded	С	an3	+			
	C212	ITEM NUMBER IDENTIFICATION	C		<u> </u>			
	7140	Item number	С	an35	:			
	7143	Item number type, coded	С	an3	:			
	1131	Code list qualifier	C	an3	:			
	3055	Code list responsible agency, coded	С	an3	٤			

#### IMD - ITEM DESCRIPTION 0400

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

PO status: conditional 10 per LIN in segment group 12 Maximum use: PO occurrences: 1 per segment

group 12

segment for describing the product or the service to be delivered. Function:

PO interchange: Not Currently Used.

IMD+++P:::DESCRIPTION' Example:

A B

		EDIFACT STANDARD DEFINIT	ΓΙΟΝ					PO IMPLEMENTATION
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
	7077	ITEM DESCRIPTION TYPE, CODED	C	an3	+			
	7081	ITEM CHARACTERISTIC, CODED	C	an3	+			
	C273	ITEM DESCRIPTION	C			С		
A	7009	Item description identification	C	an17	:	C	an17	Part release status code.
			<b></b>					" <b>P</b> " = Pilot
	1131	Code list qualifier	C	an3	:			
	3055	Code list responsible agency, coded	C	an3	:			
В	7008	Item description	C	an35	:	C	an35	Clear text description of the part defined in the
	<u> </u>		<u> </u>					preceding LIN.
	7008	Item description	C	an35	:			
	3453	Language, coded	C	an3	+			
	7383	SURFACE/LAYER INDICATOR,	C	an3	4			
		CODED						

#### LOC - PLACE/LOCATION IDENTIFICATION 0450

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

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

segment group 12

Function: segment identifying a specific location to which products, as specified in the LIN-Segment

group, should be delivered.

PO interchange: see remarks. (where ???)

LOC+11+1200' [Receiving dock] Example:

A

	EDIFACT STANDARD DE	FINITION	PO IMPLEMENTATION				
REF TAG	NAME	ST	FT	SP	ST	FT	REMARKS

#### Receiving dock identification.

A	3227	PLACE/LOCATION QUALIFIER	M	an3	+	M	an3	"11" = Place/port of discharge.
	C517	LOCATION IDENTIFICATION	C			С		
В	3225	Place/location identification	С	an25	:	С	an25	Receiving dock at PO plant or dock number at
					<u> </u>			final destination for the parts
	1131	Code list qualifier	C	an3	:			
	3055	Code list responsible agency, coded	C	an3	:			
	3224	Place/location	C	an70	+			
	C519	RELATED LOCATION ONE ID.	C		<u> </u>			
	3223	Related place/location one Id.	C	an25	:			
	1131	Code list qualifier	C	an3	:			
	3055	Code list responsible agency, coded	С	an3	:			
	3222	Related place/location one	C	an70	+			
	C553	RELATED LOCATION TWO ID.	C					
	3233	Related place/location two Id.	С	an25	:			
	1131	Code list qualifier	C	an3	:			
	3055	Code list responsible agency, coded	C	an3	:			
	3232	Related place/location two	С	an70	+			
	5479	RELATION, CODED	C	an3	4			

#### 0470 FTX - FREE TEXT

12 (GIS.LIN.LOC) conditional Segment group: EDIFACT status: 3 Level:

PO status: conditional 5 per LIN in segment group 12 segment group 12 PO occurrences: Maximum use: max. 1 per

segment with free text in coded or clear form to give further clarification when required. Function:

PO interchange: Not used

FTX+AAI+++TEXT' Example:

Α

		EDIFACT STANDARD DEFINI	ΓΙΟΝ					PO IMPLEMENTATION
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
Α	4451	TEXT SUBJECT QUALIFIER	Μ	an3	+	M	an3	"AAI" = General information.
	4453	TEXT FUNCTION, CODED	С	an3	+			
	C107	TEXT REFERENCE	С					
	4441	Free text identification	Μ	an17	:			
	1131	Code list qualifier	С	an3	:			
	3055	Code list responsible agency, coded	С	an3	+			
	C108	TEXT LITERAL	С			С		
В	4440	Free text	Μ	an70	:	Μ	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	4			

# Segment group 13: RFF-DTM

Segment group: 13 [GIS.LIN.SG13] Level: 3

EDIFACT status: conditional PO status: conditional Maximum use: 10 per LIN in segment group 12 PO occurrences: 1 per segment

group 12

Function: group of segments giving references related to the line item and where necessary, their dates.

PO interchange: see segment description.

# 0490 RFF - REFERENCE

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

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

Maximum use: 1 per segment group 13 (max. 10) PO 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.

PO interchange: see remarks.

Example: **RFF+ON: 5105000660'** 

A B

		EDIFACT STANDARD DEFINIT	ΓΙΟΝ		PO IMPLEMENTATION			
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
	C506	REFERENCE	M			M		
A	1153	Reference qualifier	M	an3	:	M	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.
C	1156	Line number	C	an6	:	C	an6	Not Used.
	4000	Reference version number	C	an35	(			

# 0500 DTM - DATE/TIME/PERIOD

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

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

Function: segment providing the date/time/period of the reference.

PO interchange: Not currently used.

Example:

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

Use of segment groups 15 and 17 in message from PO

# **CALCULATION INFORMATION**

# **Segment group 15: QTY-DTM-SG16**

Segment group: 15 [GIS.LIN.SG15] Level:

EDIFACT status: conditional PO status: conditional Maximum use: 10 per LIN in segment group 12 PO occurrences: max.10 per

segment group 12

Function: group of segments specifying product quantities and associated dates not related to schedules

and where relevant references.

PO interchange: see description of different occurrences of segment group 15.

## **SEGMENT GROUP 15**

**CUMULATIVE QUANTITY REQUIRED** (scheduled since accumulation start date)

0550.[GIS.LIN].QTY

0560.[GIS.LIN.QTY].**DTM**0560.[GIS.LIN.QTY].**DTM** 

Cumulative quantity scheduled since start of inventory year

Cumulative calculation period start date Cumulative calculation period end date

0550 QTY - QUANTITY

Segment group: 15 [GIS.LIN.QTY] Level: 3

EDIFACT status: mandatory when segment group 15 is used PO status: mandatory

Maximum use: 1 per segment group 15 (max. 10) PO occurrences: 1 per segment

group 15

Function: segment to specify pertinent quantities not related to schedule(s), e.g. cumulative quantity, last

quantity considered.

PO interchange: see description of different occurrences of segment group 15.

Example: **QTY+70:456:EA'**A B C

	EDIFACT STANDARD DEFINITION							PO IMPLEMENTATION			
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS			
	C186	QUANTITY DETAILS	M			M					
A	6063	Quantity qualifier	M	an3	:	M	an3	"70" = Cumulative quantity received in PO Plant			
В	6060	Quantity	M	n15	:	M	n15	Cumulative quantity Received.			
C	6411	Measure unit qualifier	С	an3	۲			Measure unit qualifier			

		EDIFACT STANDARD DEFINIT	ΓΙΟΝ		PO IMPLEMENTATION			
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
	C186	QUANTITY DETAILS	M			M		
Α	6063	Quantity qualifier	M	an3	:	M	an3	"12" = Despatch quantity
В	6060	Quantity	М	n15	:	M	n15	Last ASN Qty
C	6411	Measure unit qualifier	С	an3	٠			Measure unit qualifier

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

15 [GIS.LIN.QTY.DTM] conditional Segment group: EDIFACT status: Level: 4

PO status: conditional 2 per QTY PO occurrences: Maximum use: max. 2 per

segment group 15

segment providing the date/time/period of the reference. Function:

PO interchange: see remarks.

DTM+51:19970101:102' Example: [Start date] DTM+52:19970701:102' [End date]

A B C

	EDIFACT STANDARD DE	FINITION					PO IMPLEMENTATION
REF TAG	NAME	ST	FT	SP	ST	FT	REMARKS

#### Start date

		C507	DATE/TIME/PERIOD	M			M		
A	4	2005	Date/time/period qualifier	M	an3	:	M	an3	Not Used.
I	В	2380	Date/time/period	C	an35	:	С	an35	
(	C	2379	Date/time/period format qualifier	С	an3	۲	C	an3	

#### End date

	C507	DATE/TIME/PERIOD	M			M		
Α	2005	Date/time/period qualifier	M	an3	:	~ -	an3	Not Used.
В	2380	Date/time/period	C	an35	:	C	an35	
C	2379		С	an3	۲	С	an3	

#### **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

shipment

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

see quantity information 1. Description: QTY+3:99999:C62 Example: В Α

	EDIFACT STANDARD DEFINITION							PO IMPLEMENTATION			
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS			
	C186	QUANTITY DETAILS	M			M					
Α	6063	Quantity qualifier	M	an3	:	M	an3	Not Used.			
В	6060	Quantity	M	n15	:	M	n15				
C	6411	Measure unit qualifier	С	an3	۲	С	an3				

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

Description: see quantity information 1.

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

DTM+11:19970910:102'

date]

C В

	EDIFACT STANDARD DE	EFINITION					PO IMPLEMENTATION
REF TAG	NAME	ST	FT	SP	ST	FT	REMARKS

#### Start date

	C507	DATE/TIME/PERIOD	M			M		
A	2005	Date/time/period qualifier	M	an3	:	M	an3	Not Used.
В	2380	Date/time/period	C	an35	:	С	an35	
C	2379	Date/time/period format qualifier	С	an3	٤	С	an3	

#### Last recorded shipment date

	C507	DATE/TIME/PERIOD	M			M		
Α	2005	Date/time/period qualifier	M	an3	:	M	an3	Not Used.
В	2380	Date/time/period	C	an35	:	C	an35	
C	2379	Date/time/period format qualifier	С	an3	٤.	С	an3	

#### **SEGMENT GROUP 15**

#### REFERENCE INFORMATION

0550.[GIS.LIN].QTY 0570.[GIS.LIN.QTY.SG16].RFF 0580.[GIS.LIN.QTY.SG16].DTM Quantity of the referenced message

Identifying number of referenced message

Date of last referenced message

PO interchange: this information will only be used in AMK message.

## 0550 QTY - QUANTITY

Description: see quantity information 1.

Example:

		EDIFACT STANDARD DEFINIT			PO IMPLEMENTATION					
REF	TAG	NAME	ST	FT	SP	ST FT REMARKS				
	C186	QUANTITY DETAILS	Μ							
	6063	Quantity qualifier	M	an3	:					
	6060	Quantity	M	n15	:					
	6411	Measure unit qualifier	С	an3	4					

# **Segment group 16: RFF-DTM**

Segment group: 16 [GIS.LIN.QTY.SG16] Level: 4

EDIFACT status: conditional PO status: conditional Maximum use: 10 per QTY in segment group 15 PO occurrences: not used Function: group of segments giving references related to the quantity and where necessary, their dates.

PO interchange: see segment description.

# 0580 RFF - REFERENCE

Segment group: 16 [GIS.LIN.QTY.RFF] Level: 4

EDIFACT status: mandatory if segment group 16 is used PO status: conditional Maximum use: 1 per segment group 16 (max. 10) PO occurrences: not used

Function: segment for identifying reference to the quantity, e.g. despatch advice number.

PO interchange: see segment group description.

Example: RFF+SI:34465'

		EDIFACT STANDARD DEFINIT	PO IMPLEMENTATION						
REF	TAG	NAME	ST	FT	SP	P ST FT REMARKS			
	C506	REFERENCE	M						
	1153 Reference qualifier M an3 :							"SI" = Shipper's Id no. for shipment	
	1154	Reference number	C	an35	:			Last delivery note N°.	
	1156	Line number	C	an6	:			Not Used.	
	4000	Reference version number	С	an35	۲				

#### 0580 **DTM** - DATE/TIME/PERIOD

Segment group: EDIFACT status: 5 Level:

16 [GIS.LIN.QTY.RFF.DTM] conditional PO status: conditional 1 per RFF PO occurrences: Maximum use: not used

segment providing the date/time/period of the reference. Function:

see segment group description. PO interchange:

Example: DTM+11:20051017:102' [Last recorded shipment

date]

В C

		EDIFACT STANDARD DEFINIT	PO IMPLEMENTATION							
REF	TAG	NAME	ST	FT	SP	SP ST FT REMARKS				
	C507	DATE/TIME/PERIOD	M							
Α	2005	Date/time/period qualifier	M	an3	:			"11" = Received Date/Time.		
В	2380	Date/time/period	C	an35	:			YYMMDD		
C	2379	Date/time/period format qualifier	С	an3	(			"102"		

# REQUIREMENT INFORMATION

# Segment group 17: SCC-SG18

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

EDIFACT status: conditional PO status: conditional Maximum use: 999 per LIN in segment group 12 PO 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

PO 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 PO status: mandatory

Maximum use: 1 per segment group 17 PO occurrences: 1 per segment

group 17

Function: segment specifying the status of the schedule. Optionally a delivery pattern can be established,

e.g. firm or proposed delivery pattern.

PO interchange: PO will transmit up to 20 weekly quantities and up to 5 four-weekly quantities.

Example: SCC+1++W' [weekly quantities]

A B

		EDIFACT STANDARD DEFINIT			PO IMPLEMENTATION			
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	4017	DELIVERY PLAN STATUS INDICATOR, CODED	M	an3	+	M	an3	Code value qualifying the quantity defined in the following QTY. For code value see below.
	4493	DELIVERY REQUIREMENTS, CODED	С	an3	+			
	C329	PATTERN DESCRIPTION	C			C		
В	2013	Frequency, coded	С	an3	:	С	an3	Definition of the time unit for the quantity defined in the preceding QTY. For code value see below.
	2015	Despatch pattern, coded	C	an3	:	C	an3	
	2017	Despatch pattern timing, coded	С	an3	ί.			

#### **CODE VALUES**

4017	-	Delivery	Plan	Status
Indica	tor,	coded		

Firm quantity
Planning quantity

#### 2013 - Frequency, coded

Y = dailyW = weekly

M = monthly

# **Segment group 18: QTY-DTM-SG19**

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

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

SG17

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

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

# 0630 QTY - QUANTITY

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

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

Maximum use: 1 per segment group 18 (max. 999 per SCC) PO 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.

PO interchange: see remarks.

Example: **QTY+1:9999:EA'** 

A B

		EDIFACT STANDARD DEFINIT	PO IMPLEMENTATION							
REF	TAG	NAME	ST	FT	SP	ST FT REMARKS				
	C186	QUANTITY DETAILS	M			M				
Α	6063	Quantity qualifier	M	an3	:	M an3 "1" = Discrete Quantity.				
В	6060	Quantity	M	n15	:	M	n15	Delivery Quantity for the time period defined by the		
			<u> </u>			preceding SCC.				
C	6411	Measure unit qualifier	С	an3	(	M	An3	Measure unit qualifier		

#### 6411 – Measure unit qualifier

EA Piece TN Ton KG Kilo

# 0640 DTM - DATE/TIME/PERIOD

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

EDIFACT status: conditional PO status: conditional Maximum use: 2 per QTY in segment group 18 PO occurrences: max. 2 per

segment group 18

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

PO interchange: see remarks.

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

A B C

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

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

	C507	DATE/TIME/PERIOD	M			M		
Α	2005	Date/time/period qualifier	M	an3	:	M	an3	"2" = Delivery date/time, requested.
	2380	Date/time/period	C	an35	:	M	an35	Schedule line date until.
C	2379	Date/time/period format qualifier	С	an. 3	٤	М	an 3	"102" = CCYYMMDD.

#### **FONCTIONNAL DETAILS**

PO can send both FRC schedule (forecast / mixt) and JIT schedule (firm). These two messages have a separate
codes in the segment BGM:

# → FRC: BGM-1001 = '34' and the two first digits of the release number (BGM\_1004) = '03' → JIT: BGM-1001 = '241' and the two first digits of the release number (BGM\_1004) = '02'

• PO does not send the cumulative quantity ordered but only the cumulative quantity received.

#### Message management rules :

#### → FRC Release / BGM-1001 = '34' :

Long term schedule and quantities to be delivered by the supplier for a part number.

The date format used is week or month.

FRC schedule update: **cancel and replace** (all schedule lines are deleted and replaced by the new schedule) with cumulative quantity management (sent by PO).

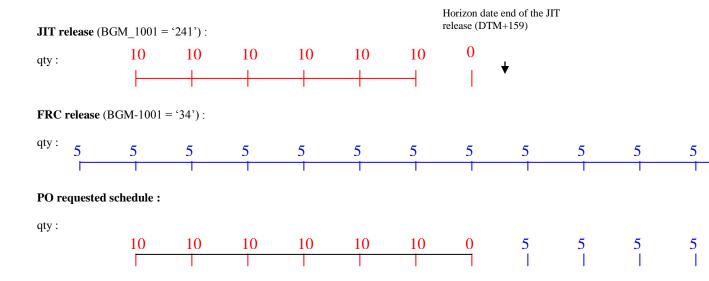
#### → JIT Release / BGM-1001 = '241' :

Short term schedule and quantities to be delivered by the supplier for a part number.

The date format used is day, even hour.

JIT schedule update : cancel and replace until the horizon date end with cumulative quantity (sent by PO) management.

The JIT release must cancel and replace the old schedule until the horizon date end (segment DTM+159), as described below:



Note: the requested schedule will be created with the PO cumulative quantity data of the release (cumulative quantity received by  $PO + last\ ASN\ number$ ), and the horizon date end of the JIT release.

#### **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.

#### FRC RELEASE

UNB+UNOA:2+MBXNOPO:ZZ+MBXNOSUPPLIER:ZZ+051018:0735+6++DELFORS'

UNH++DELFOR:D:97A:UN' BGM+34+0200000002' DTM+137:20051013:102'

GIS+7'

NAD+ST+ PO1US851200SC::92++ POAE ANDERSON'
LIN+3++1234567:IN'
Material code
IMD+FOG LAMP'
Material description

IMD+FOG LAMP'
LOC+11+1200'
RFF+ON:A1A2A3A4A'
QTY+70:478:EA'

Material description
Unloading Point
Purchase Order
Cum. quantity received at PO.

QTY+12:78:EA'

Cam. quantity received at 1 C

Last delivered Qty.

Q1Y+12:/8:EA' Last delivered Qty. RFF+Sl:45647' Last delivy note  $\mathbb{N}^{\circ}$ 

DTM+11:20051010:102'

SCC+1++D'
QTY+1:7:EA'
Quantity for day 1

DTM+2:20054045:402'
Week Lidentification

DTM+2:20051015:102' Week 1 identification SCC+4++W'

 QTY+1:7:EA'
 Quantity for week 1

 DTM+2:2005:1017:102'
 Week 1 identification

 QTY+1:7:EA'
 Quantity for week 2

 DTM+2:20051024:102'
 Week 2 identification

QTY ... UNT+51+1' UNZ+1+12'

#### JIT RELEASE

UNB+UNOA:2+MBXNOPO:ZZ+MBXNOSUPPLIER:ZZ+051018:0735+6++DELFORS'

UNH++DELFOR:D:97A:UN' BGM+241+0200000002' DTM+137:20051014:102'

DTM+137:20051014:102'

Document issue date

DTM+159:20051019:102'

NAD+MI+PO1US85SC::92++ POAE ANDERSON'

NAD+SU+2001212::92++BOSCH'

Supplier

Document issue date

JIT Horizon end date

Material issuer

Supplier

GIS+7'

NAD+ST+ PO1US851200SC::92++ POAE ANDERSON'
LIN+3++1234567:IN'
IMD+FOG LAMP'

Ship To
Material code
Material description

IMD+FOG LAMP'

LOC+11+1200'

RFF+ON:A1A2A3A4A'

QTY+70:478:EA'

Material description

Unloading Point

Purchase Order

Cum. quantity received at PO.

QTY+10:478:EA Cum. quantity received at F
QTY+12:78:EA' Last delivered Qty.

Last delivy note N°

RFF+SI:45647'

DTM+11:20051010:102' SCC+1++D'

 QTY+1:7:EA'
 Quantity for day 1

 DTM+2:20051017:102'
 Week 1 identification

 QTY+1:7:EA'
 Quantity for day 2

 DTM+2:20051018:102'
 Week 2 identification

QTY ... 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. The next section is an example of how the same message will look like when transmitted.