

**DELIVERY SCHEDULE
Delfor-1**

“Shipping release for suppliers”

(Based on EDIFACT Version 97-A)

Date : July 2006
Versión 1

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Introduction

The Guide's objective is to provide your company the required information to set up an EDI communication with Volkswagen de México.

This guide contains communication, and EDI specifications for transaction sets in usage and Glossary A. Telephone Directory has also been included, this directory provides the name & phone number of people that will help you when a problema occurs.

REQUIREMENTS

In order to implement an EDI communication with Volkswagen de México, suppliers should have the following environment:

- * Standards
- * Network: VAN
- * Data Specifications

STANDARDS

Volkswagen de México EDI information is based on EDIFACT standards.

The Version/Release to be used depends on the Transaction Set in usage. The EDIFACT Version/Release of each transaction set is shown at the bottom of page of their specifications.

NETWORK : VAN

Volkswagen de México is using a VAN to communicate with its suppliers. Volkswagen uses the GXS VAN (before called IBM Global Network).

In order to communicate with Volkswagen de México, a supplier needs either to sign a contract with GXS, or use a network that can communicate with GXS.

The supplier's VAN account number and User-Id should be provided to the VWM Global EDI Group.

Volkswagen de México's VAN Account number and User-Id are based on GXS (before IGN of IBM VAN) and is:

Account Number = MX02
User-ID = MX0201

TELEPHONE DIRECTORY

COMPANY	CONTACT	PHONE	EMAIL
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VOLKSWAGEN DE MÉXICO

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Segment/Data Element Usage

- (M) Mandatory = EDIFACT dictates that the Data Interchange Element or Segment must be present.
 (R) Required = VWM and GEDAS NA members agree that the data concerned must be sent.
 (D) Depending = That data concerned will be sent if a particular defined condition or set of conditions exist. The associated conditions must be explained at the appropriate level of detail.
 (O) Optional = Indicates that the transmission of the data concerned is at the need or discretion of the SENDER, i.e. it is not required by the receiver in order to perform in business function.
 (X) Not Used = The Data Element or Segment will not be used.
 (L) Loop

The usage status and numbers of occurrences for segments or segment groups will be represented analogous to the representation of data elements.

e.g: L3 The segment or group is required 3 times (fixed number)
 L..3 The segment group is required up to 3 times (maximum number)

Data Element Representation

- (a) Alpha
 (an) Alpha Numeric
 (n) Numeric

The usage status and numbers of occurrences for segments or segment groups will be represented analogous to the representation of data elements.

e.g: L3 The segment or group of segments is required 3 times (fixed number)
 L..3 The segment group is required up to 3 times (maximum number)

Enveloping

The document count with UNB/UNZ interchange envelope and the UNH/UNT message envelope are shown in this document in the message structure.

Message Description

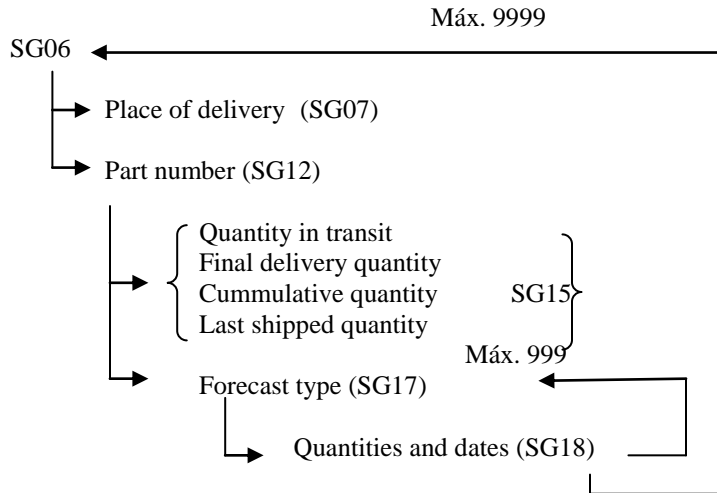
The Delivery Schedule message is a logistic document used by VW de México to inform the forecast of material in different periods: Daily, Weekly, Monthly (maximum 6 months). The frequency of transmission of this document is weekly (between Friday and Monday of the current week).

Also in each transaction, this document includes information about other quantities as the Cumulative, In transit, Final delivery, Last shipped and Immediate change.

The structure of the message is the following:

Header: Information about the whole message, Release details and Supplier data (BGM, DTM, FTX, SG02 and SG04).

Detail: The sequence of the message is disposed as the follow :



Message description note

For VWM the Delivery schedule message is also called “Shipping release” or PDE (Programa de Entrega).

MESAGGE STRUCTURE

Delivery Schedule (Shipping release for suppliers)

SEG	NAME	REQ	MAX	LOOP REPEAT
		DES	USE	
UNB	Interchange Header	M	1	
UNH	Message header	M	1	
BGM	Beginning of message	M	1	
DTM	Date/Time/period	M	2	
FTX	Free Text	O	1	
SEGMENT GROUP 2 L1				
NAD	Name and Address	M	1	
SEGMENT GROUP 4 L1				
CTA	Contact Information	M	1	
COM	Communication Contact	O	1	
SEGMENT GROUP 6 L.. 9999				
GIS	General Indicator	M	1	
SEGMENT GROUP 7 L1				
NAD	Name and Address	M	1	
LOC	Place/Location Identification	R	1	
FTX	Free Text	O	1	
SEGMENT GROUP 8 L1				
RFF	Reference	M	1	
DTM	Date/Time/Period	R	1	
SEGMENT GROUP 10 L1				
CTA	Contact Information	M	1	
COM	Communication Contact	O	1	
SEGMENT GROUP 12 L1				
LIN	Line Item	M	1	
PIA	Additional Product ID	R	1	
MEA	Measurements	R	1	
SEGMENT GROUP 15 L..4				
QTY	Quantity	M	1	
DTM	Date/Time/Period	D	1	
SEGMENT GROUP 16 L..4				
RFF	Reference	R	1	
SEGMENT GROUP 17 L..999				
SCC	Scheduling Conditions	M	1	
SEGMENT GROUP 18 L3				
QTY	Quantity	M	1	
DTM	Date/Time/Period	O	1	
UNT	Message trailer	M	1	
UNZ	Interchange trailer	M	1	

UNB – Interchange Header

Function: To start, identify and specify an interchange.
Usage: M1
Remarks: Header segment, loops once per transmission

Field #	Ref.	Rep.	Field	Usage	TI utilisation
UNB01	S001		SYNTAX IDENTIFIER	M	
	0001	A..4	Syntax identifier	M	See Note 1
	0002	N.1	Syntax version number	M	See Note 2
UNB02	S002		INTERCHANGE SENDER	M	
	0004	An..35	Sender identification	M	MX02 MX0201
	0007	An..4	Partner identification code qualifier	R	ZZ
	0008	An..14	Address for reverse routing	X	
UNB03	S003		INTERCHANGE RECIPIENT	M	
	0010	An..35	Recipient Identification	M	See Note 3
	0007	An..4	Partner identification code qualifier	R	See Note 4
	0014	An..14	Routing address	X	
UNB04	S004		DATE / TIME OF PREPARATION	M	
	0017	N6	Date	M	“YYMMDD”
	0019	N4	Time	M	“HHMM”
UNB05	0020	An..14	Interchange Control Reference	R	Unique reference assigned by sender
UNB06	S005		RECIPIENTS REFERENCE PASSWORD	X	
	0022	An..14	Recipient's reference / password		
	0025	An2	Recipient's reference /		
UNB07	0026	An..14	APPLICATION REFERENCE	R	'1' = Interchange contains only one type of message
UNB08	0029	A1	PROCESSING PRIORITY CODE	X	
UNB09	0031	N1	ACKNOWLEDGEMENT REQUEST	R	'1' = Sender requests acknowledgement
UNB10	0032	An..35	COMMUNICATIONS AGREEMENT ID	X	
UNB11	0035	N1	TEST INDICATOR	R	'1' = If the interchange is a test. Otherwise not used

UNB Notes

- 1.- a3, upper case Controlling Agency (e.g. UNO=UN/ECE) and 1 stating level (e.g. A) which together give UNOA.
- 2.- Increments 1 for each new version.
- 3.- Account number and user Id. from the supplier
- 4.- Account's qualifier.

UNH – Message Header

Function: A service segment starting and uniquely identifying a message. The message type code for Delivery schedule message is DELFOR.

Usage: M1

Remarks: Header segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
UNH01	0062	An..14	MESSAGE REFERENCE NUMBER	M	A sender's unique message reference
UNH02	S009		MESSAGE IDENTIFIER	M	
	0065	An..6	Message type identifier	M	'DELFOR'
	0052	An..3	Message type version number	M	D'
	0054	An..3	Message type release number	M	'97 A'
	0051	An..2	Controlling agency	M	'UN'
	0057	An..6	Association assigned code	X	
UNH03	0068	An..35	COMMON ACCESS REFERENCE	X	
UNH04	S010		STATUS OF THE TRANSFER	X	
	0070	n..2	Sequence message transfer number		
	0073	a1	First/last sequence message transfer indication		

Example:

UNH+374+DELFOR:D:97A:UN'

BGM – Beginning of Message

Function: A segment for unique identification of delivery schedule message by means of its name and its number and its function.

Usage: M1

Remarks: Header segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
BGM01	C002		DOCUMENT/MESSAGE NAME	R	
	1001	An..3	Document/message name, coded	R	'241' = Delivery schedule
	1131	An..3	Code list qualifier	X	
	3055	An..3	Code list responsible agency, coded	X	
	1000	An..35	Document/message name	X	
BGM02	C106		DOCUMENT MESSAGE IDENTIFICATION	R	
	1004	An..10	Document / message name coded	R	Release number
	1056	An..9	Version	X	
	1060	An..6	Revision number	X	
BGM03	1225	An..3	MESSAGE FUNCTION, CODED	R	'5' = Replace
BGM04	4343	An..3	RESPONSE TYPE, CODED	X	

Note: For VWM the Delivery schedule message is called shipping release or PDE (Programa de Entrega)

Example:

BGM+241+09B+5'

DTM – Date/Time/Period

Function: To provide a date (or dates and times) relevant to the whole delivery schedule.

Usage: M2

Remarks: Header segment, loops once per transmission. All dates and times are local dates and times to the place of activity being described. It is used to specify the Global forecast start date and the global forecast end date (Horizon period) and the date and time of the shipping release's generation in the defined format.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
DTM01	C507		DATE/TIME/PERIOD	M	
	2005	An..3	Date/Time/Period qualifier	M	Codes in Note 1
	2380	An..35	Date/Time/Period	R	See Note 2
	2379	An..3	Date/Time/Period format qualifier	R	See Note 3

DTM Notes

1.- '323' Horizon period (Global forecast start and end date)

'261' Release date and time (Shipping release's generation)

3.- If DTM01_2005 = '323' then DTM01_2379 = '711' CCYYMMDD – CCYYMMDD

If DTM01_2005 = '261' then DTM01_2379 = '203' CCYYMMDDHHMM

Example:

DTM+323:1999081120020801:711'

DTM+261:199909091740:203'

FTX – Free Text

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

Usage: 01

Remarks: Header segment, loops once per transmission. Used for an special note for the shipping release or for the supplier.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
FTX01	4451	An..3	TEXT SUBJECT QUALIFIER	M	'ABV' = Acceptance terms additional
FTX02	4453	An..3	TEXT FUNCTION, CODED	X	
FTX03	C107		TEXT REFERENCE	X	
	4441	An..17	Free text identification		
	1131	An..3	Code list qualifier		
	3055	An..3	Code list responsible agency, coded		
FTX04	C108		TEXT LITERAL	R	
	4440	An..70	Free text	M	
	4440	An..70	Free text	X	
	4440	An..70	Free text	X	
	4440	An..70	Free text	X	
	4440	An..70	Free text	X	
FTX05	3453	An..3	Language, coded	X	

Example:

FTX+ABV+++Si en 5 dias no se recibe alguna negativa el PDE se da por aceptado.'

Segment Group 2

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

Usage: L1

Remarks: Header segment, loops once per transmission. Used to specify the Supplier's general data.

SEG	NAME	REQ DES	MAX USE	LOOP REPEAT
-----	------	------------	------------	-------------

SEGMENT GROUP 2				L1
NAD	Name and Address	M	1	
SEGMENT GROUP 4				L1
CTA	Contact Information	M	1	
COM	Communication Contact	O	1	

Segment Group 2**NAD – Name and Address**

Function: A segment for identifying names and address and their functions relevant for the whole Delivery schedule message shall be identified.

Usage: M1

Remarks: Header segment, loops one time per supplier.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
NAD01	3035	An..3	PARTY QUALIFIER	M	'SU' = Supplier
NAD02	C082		PARTY IDENTIFICATION DETAILS	R	
	3039	An..10	Party id. Identification	M	Supplier's Number
	1131	An..3	Code list qualifier	X	
	3055	An..3	Code list responsible agency, coded	R	'92' = Assigned by buyer or buyer's agent
NAD03	C058		NAME AND ADDRESS	O	
	3124	An..35	Name and address line	M	Supplier's Name
	3124	An..35	Name and address line	R	Supplier's Address
	3124	An..35	Name and address line	X	
	3124	An..35	Name and address line	X	
	3124	An..35	Name and address line	X	
NAD04	C080		PARTY NAME	X	
	3036	An..35	Party name		
	3036	An..35	Party name		
	3036	An..35	Party name		
	3036	An..35	Party name		
	3036	An..35	Party name		
	3045	An..3	Party name format, coded		
NAD05	C059		STREET	O	
	3042	An..10	Street and number /p.o. box	M	Supplier's Postal Code
	3042	An..35	Street and number /p.o. box	X	
	3042	An..35	Street and number/p.o. box	X	
	3042	An..35	Street and number/p.o. box	X	
NAD06	3164	An..30	CITY NAME	O	Supplier's City
NAD07	3229	An..2	COUNTRY SUB-ENTITY IDENTIFICATION	O	Supplier's State
NAD08	3251	An..9	POSTCODE IDENTIFICATION	X	
NAD09	3207	An..2	COUNTRY, CODED	O	See Note 1

NAD Notes

1.- Used to specify the country of the supplier according to the following table code.

Austria: AT	Japan : JP	China : CN	Mexico: MX
Denmark: DK	Portugal: PT	France: FR	Spain : ES
Germany: DE	United Kingdom : GB	Italy: IT	United States : US

EDIFACT standard doesn't manage a specific table code for the country, so VWM uses its own Country table code.

Example:

NAD+SU+6001009672::92+JOHNSON CONTROLS AUTOMOTIVE ME:KM. 20.5 CARR. PUEBLA STA.

ANA++90950+SAN LUIS TEOLOCHOLCO, TLAX.+T3++MX'

Segment Group 4

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

Usage: L1

Remarks: Header segment, loops once per transmission.

SEG	NAME	REQ DES	MAX USE	LOOP REPEAT
-----	------	------------	------------	-------------

SEGMENT GROUP 4	L1
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CTA	Contact Information	M	1
COM	Communication Contact	O	1

Segment Group 4**CTA - Contact Information**

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

Usage: M1

Remarks: Header segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
CTA01	3139	An..3	CONTACT FUNCTION, CODED	R	'SU' = Supplier contact
CTA02	C056		DEPARTMENT OR EMPLOYEE DETAILS	R	
	3413	An..17	Department or employee identification	X	
	3412	An..30	Department or employee	R	Contact's supplier name

Example:

CTA+SU+:S/C'

Segment Group 4**COM- Communication Contact**

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

Usage: O1

Remarks: Header transmission, loops once per transmisión

Field #	Ref.	Rep.	Field	Usage	TI utilisation
COM01	C076		COMMUNICATION CONTACT	M	
	3148	An..12	Communication number	M	Contact's supplier telephone number
	3155	An..30	Communication chanel qualifier	M	'TE' = Telephone

Segment Group 6

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

Usage: L..9999

Remarks: Detail segment, loops up to 9999 times per transmission.

SEG	NAME	REQ DES	MAX USE	LOOP REPEAT
-----	------	------------	------------	-------------

SEGMENT GROUP 6		L.. 9999	
GIS	General Indicator	M	1

SEGMENT GROUP 7		L1	
NAD	Name and Address	M	1
LOC	Place/Location Identification	R	1
FTX	Free Text	O	1

SEGMENT GROUP 8		L1	
RFF	Reference	M	1
DTM	Date/Time/Period	R	1

SEGMENT GROUP 10		L1	
CTA	Contact Information	M	1
COM	Communication Contact	O	1

SEGMENT GROUP 12		L1	
LIN	Line Item	M	1
PIA	Additional Product ID	R	1
MEA	Measurements	R	1

SEGMENT GROUP 15		O..4	
QTY	Quantity	M	1
DTM	Date/Time/Period	D	1

SEGMENT GROUP 16		O..4	
RFF	Reference	R	1

SEGMENT GROUP 17		L.. 999	
SCC	Scheduling Conditions	M	1

SEGMENT GROUP 18		L3	
QTY	Quantity	M	1
DTM	Date/Time/Period	O	1

Segment Group 6
GIS – General Indicator

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

Usage: M1

Remarks: Detail segment, loops up to 9999 time per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
GIS01	C529		PROCESSING INDICATOR	M	
	7365	An..3	Processing indicator, coded	M	'1' = Message content accepted
	1131	An..3	Code list qualifier	X	
	3055	An..3	Code list responsible agency, coded	X	
	7187	An..17	Process type identification	X	

Example:

GIS+1'

Segment Group 7

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

Usage: L1

Remarks: Detail segment, loops once per transmission.

SEG	NAME	REQ DES	MAX USE	LOOP REPEAT
-----	------	------------	------------	-------------

SEGMENT GROUP 7 L1

NAD	Name and Address	M	1
LOC	Place/Location Identification	R	1
FTX	Free Text	O	1

SEGMENT GROUP 8 L1

RFF	Reference	M	1
DTM	Date/Time/Period	R	1

SEGMENT GROUP 10 L1

CTA	Contact Information	M	1
COM	Communication Contact	O	1

Segment Group 7**NAD – Name and Address**

Function: A segment for identifying the consignee.

Usage: M1

Remarks: Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
NAD01	3035	An..3	PARTY QUALIFIER	M	'DP' = Delivery party
NAD02	C082		PARTY IDENTIFICATION DETAILS	X	
	3039	An..35	Party id. Identification		
	1131	An..3	Code list qualifier		
	3055	An..3	Code list responsible agency, coded		
NAD03	C058		NAME AND ADDRESS	X	
	3124	An..35	Name and address line		
	3124	An..35	Name and address line		
	3124	An..35	Name and address line		
	3124	An..35	Name and address line		
	3124	An..35	Name and address line		
NAD04	C080		PARTY NAME	X	
	3036	An..35	Party name		
	3036	An..35	Party name		
	3036	An..35	Party name		
	3036	An..35	Party name		
	3036	An..35	Party name		
	3045	An..3	Party name format, coded		
NAD05	C059		STREET	X	
	3042	An..35	Street and number/p.o. box		
	3042	An..35	Street and number/p.o. box		
	3042	An..35	Street and number/p.o. box		
	3042	An..35	Street and number/p.o. box		
NAD06	3164	An..35	CITY NAME	X	
NAD07	3229	An..9	COUNTRY SUB-ENTITY IDENTIFICATION	X	
NAD08	3251	An..9	POSTCODE IDENTIFICATION	X	
NAD09	3207	An..3	COUNTRY, CODED	X	

NAD Notes: Specifications for the party requested.

Example:

NAD+DP'

Segment Group 7**LOC – Place/Location Identification****Function:** A segment identifying a specific location at the consignee address**Usage:** L1**Remarks:** Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
LOC01	3227	An..3	PLACE/LOCATION QUALIFIER	M	'7' = Place of delivery
LOC02	C517		LOCATION IDENTIFICATION	R	
	3225	An..13	Place/location identification	R	See Note 1
	1131	An..3	Code list qualifier	X	
	3055	An..3	Code list responsible agency, coded	X	
	3224	An..70	Place/location	X	
LOC03	C519		RELATED LOCATION ONE IDENTIFICATION	O	
	3223	An..3	Related place/location one identification	O	See Note 2
	1131	An..3	Code list qualifier	O	
	3055	An..3	Code list responsible agency, coded	O	
	3222	An..28	Related place/location one	R	See Note 3
LOC04	C553		RELATED LOCATION TWO IDENTIFICATION	X	
	3233	An..25	Related place/location two identification		
	1131	An..3	Code list qualifier		
	3055	An..3	Code list responsible agency, coded		
	3232	An..70	Related place/location two		
LOC05	C5479	An..3	RELATION, CODED	X	

LOC Notes

1.- Used to specify the Delivery place in VW of México.

2.- Used to specify the Incoterm Code, according to the following Table Code :

EXW : Ex Work.
 FCA : Free Carrier.
 FAS : Free Along Side Ship.
 FOB : Free On Board.
 CFR : Cost and Freight.
 CIF : Cost Insurance and Freight
 CPT : Carriage Paid to.
 CIP : Carriage and Insurance Paid to.
 DAF : Delivered at Frontier.
 DES : Delivered Ex Ship.
 DEQ : Delivered Ex Quay.
 DDU : Delivered Duty Unpaid.
 DDP : Delivered Duty Paid.

3- Used to specify the delivery place of an Intermediate point (according to Incoterm).

Example:

LOC+7+029SECORISA+DDP:106:92:Nave 53 Refacciones VW'

Segment Group 7

FTX – Free Text

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

Usage: O1

Remarks: Detail segment, loops once per transmission. Used for an special note or for indications about the part number.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
FTX01	4451	An..3	TEXT SUBJECT QUALIFIER	M	'ACB' = Additional information
FTX02	4453	An..3	TEXT FUNCTION, CODED	X	
FTX03	C107		TEXT REFERENCE	X	
	4441	An..17	Free text identification		
	1131	An..3	Code list qualifier		
	3055	An..3	Code list responsible agency, coded		
FTX04	C108		TEXT LITERAL	R	
	4440	An..70	Free text	M	Note
	4440	An..70	Free text	X	
	4440	An..70	Free text	X	
	4440	An..70	Free text	X	
	4440	An..70	Free text	X	
FTX05	3453	An..3	Language, coded	X	

Segment Group 8

Function: A group of segments giving references relevant to the consignee.

Usage: L1

Remarks: Detail segment, loops once per transmission.

SEG	NAME	REG DES	MAX USE	LOOP REPEAT
SEGMENT GROUP 8				L1
RFF	Reference	M	1	
DTM	Date/Time/Period	R	1	

Note: Information about the last or previous shipping release VWM has sent

Segment Group 8
RFF – Reference

Function: A segment giving references related to the consignee.

Usage: M1

Remarks: Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
RFF01	C506		REFERENCE	M	
	1153	An..3	Reference qualifier	M	‘ACW’ = Reference number to previous message
	1154	An..10	Reference number	R	Last shipping release number (Previous PDE Number)
	1156	An..6	Line number	X	
	4000	An..35	Reference version number	X	

Example:

RFF+ACW:3699'

Segment Group 8**DTM – Date/Time/Period**

Function: Date/Time/Period of the reference.

Usage: L1

Remarks: Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
DTM01	C507		DATE/TIME/PERIOD	M	
	2005	An..3	Date/Time/Period qualifier	M	'261' = Release date/time
	2380	An..12	Date/Time/Period	R	See Note 1
	2379	An..3	Date/Time/Period format qualifier	R	See Note 2

DTM Notes

1.- Used to specify the previous shipping release date and time in the defined format.

2.- '203' CCYYMMDDHHMM

Example:

DTM+261:199909031342:203'

Segment Group 10

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

Usage: L1

Remarks: Detail segment, loops once per transmission.

SEG	NAME	REQ DES	MAX USE	LOOP REPEAT
-----	------	------------	------------	-------------

	SEGMENT GROUP 10			L1
CTA	Contact Information	M	1	
COM	Communication Contact	O	1	

Note: Used to specify the identification of the expeditor or material controller in VW of México.

Segment Group 10**CTA – Contact Information**

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

Usage: M1

Remarks: Header segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
CTA01	3139	An..3	CONTACT FUNCTION, CODED	R	'EX' = Expeditor
CTA02	C056		DEPARTMENT OR EMPLOYEE DETAILS	R	
	3413	An..17	Department or employee identification	X	
	3412	An..30	Department or employee	R	Expeditor's name

Example:

CTA+EX+:N3 ARMANDO REVILLA'

Segment Group 10**COM – Communication Contact**

Function: Communication types and numbers for the person, function, or department to whom communication should be directed.

Usage: O1

Remarks: Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
COM01	C076		COMMUNICATION CONTACT	M	
	3148	An..12	Communication number	M	Expeditor's or Material Controller's telephone number
	3155	An..30	Communication channel qualifier	M	'TE' = Telephone

Example:

COM+30-8939:TE'

Segment Group 12

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

Usage: L1

Remarks: Detail segment, loops once per transmission.

SEG	NAME	REQ DES	MAX USE	LOOP REPEAT
-----	------	------------	------------	-------------

SEGMENT GROUP 12 L1				
LIN	Line Item	M		1
PIA	Additional Product ID	R	1	
MEA	Measurements	R	1	
SEGMENT GROUP 15 O..4				
QTY	Quantity	M		1
DTM	Date/Time/Period	D		1
SEGMENT GROUP 16 O..4				
RFF	Reference	R		1
SEGMENT GROUP 17 L.. 999				
SCC	Scheduling Conditions	M		1
SEGMENT GROUP 18 L3				
QTY	Quantity	M	1	
DTM	Date/Time/Period	O		1

Segment Group 12**LIN – Line Item**

Function: A segment identifying the details of the product or service to be delivered.

Usage: M1

Remarks: Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
LIN01	1082	n..6	LINE ITEM NUMBER	X	
LIN02	1229	An..3	ACTION REQUEST/NOTIFICATION, CODED	X	
LIN03	C212		ITEM NUMBER IDENTIFICATION	R	
	7140	An..19	Item number	R	Number of VWM's Part 'BP' = Buyer's Part number
	7143	An..3	Item number type, coded	R	
	1131	An..3	Code list qualifier	X	
	3055	An..3	Code list responsible agency, coded	X	
LIN04	C829		SUB-LINE INFORMATION	X	
	5495	An..3	Sub-line indicator, coded		
	1082	n..6	Line item number		
LIN05	1222	n..2	CONFIGURATION LEVEL	X	
LIN06	7083	An..3	CONFIGURATION, CODED	X	

Example:

LIN+++ 1BM 881 024 K HTY:BP'

Segment Group 12**PIA – Additional Product ID**

Function: A segment providing additional product identification.

Usage: L1

Remarks: Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
PIA01	4347	An..3	PRODUCT ID. FUNCTION QUALIFIER	M	'1' = Additional identification
PIA02	C212		ITEM NUMBER IDENTIFICATION	M	
	7140	An..35	Item number	R	VWM's part number description
	7143	An..3	Item number type, coded	R	'PD' = Part number description
	1131	An..3	Code list qualifier	X	
	3055	An..3	Code list responsible agency, coded	X	
PIA03	C212		ITEM NUMBER IDENTIFICATION	O	
	7140	An..10	Item number	R	VWM's purchase order number
	7143	An..3	Item number type, coded	R	'PO' = Purchase order number
	1131	An..3	Code list qualifier	X	
	3055	An..3	Code list responsible agency, coded	X	
PIA04	C212		ITEM NUMBER IDENTIFICATION	O	
	7140	An..22	Item number	R	Vendor's or seller's part number
	7143	An..3	Item number type, coded	R	'VP' = Vendor's part number
	1131	An..3	Code list qualifier	X	
	3055	An..3	Code list responsible agency, coded	X	
PIA05	C212		ITEM NUMBER IDENTIFICATION	X	
	7140	An..35	Item number		
	7143	An..3	Item number type, coded		
	1131	An..3	Code list qualifier		
	3055	An..3	Code list responsible agency, coded		
PIA06	C212		ITEM NUMBER IDENTIFICATION	X	
	7140	An..35	Item number		
	7143	An..3	Item number type, coded		
	1131	An..3	Code list qualifier		
	3055	An..3	Code list responsible agency, coded		

Example:

PIA+1+ASIENTO COMPLETO DER.:PD+5700000024:PO'

Segment Group 12

MEA – Measurements

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

Usage: L1

Remarks: Detail segment, loops once per transmission. EDIFACT standard doesn't manage an specific table code for the unit of measure, so VWM uses its own Measure table code.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
MEA01	6311	An..3	MEASUREMENT APPLICATION QUALIFIER	M	'AAZ' = Handling unit measurement
MEA02	C502		MEASUREMENT DETAILS	X	
	6313	An..3	Measurement dimension, coded		
	6321	An..3	Measurement significance, coded		
	6155	An..17	Measurement attribute identification		
	6154	An..70	Measurement attribute		
MEA03	C174		VALUE/RANGE	R	
	6411	An..2	Measure unit qualifier	M	See Note 1
	6314	An..18	Measurement value	X	
	6162	An..18	Range minimum	X	
	6152	An..18n..	Range maximum	X	
	6432	2	Significant digits	X	
MEA04	7383	An..3	SURFACE/LAYER INDICATOR, CODED	X	

MEA Notes

1.- Used to specify the measurement code or unit of measure according to the following table code.

Meter : MR
 Gram : GR
 Foot : FT
 Kilogram: KG
 Inch : IN
 Ton miles: 1J
 Liter : LT
 Pound : LB
 Barrel: BR
 Piece : PC
 Gallon: GA
 Unit : UN
 Box : BX
 Each : EA

Example:

MEA+AAZ++PC'

Segment Group 15

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

Usage: O..4

Remarks:

SEG	NAME	REQ DES	MAX USE	LOOP REPEAT
-----	------	------------	------------	-------------

SEGMENT GROUP 15 0..4				
QTY	Quantity	M	1	
DTM	Date/Time/Period	D	1	
SEGMENT GROUP 16 0..4				
RFF	Reference	R	1	

Segment Group 15**QTY – Quantity****Function:** A segment to specify pertinent quantities not related to schedule.**Usage:** M1**Remarks:** Detail segment, loops once per transmission. Used to specify the current status of the following quantities: In transit, Last delivery, Cumulative, Last shipped and its corresponding dates.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
QTY01		C186	MEASUREMENT APPLICATION QUALIFIER	M	
	An..3	6063	Quantity qualifier	M	See Note 1
	n..10	6060	Quantity	M	See Note 2
	An..3	6411	Measure unit qualifier	R	See Note 3

QTY Notes

1.- Used to give information about the different quantities that VWM manage. The following codes are used :

‘198’ Quantity in transit
‘92’ Final delivery quantity
‘3’ Cumulative quantity
‘121’ Over shipped

2.- If QTY01_6063 = ‘198’ then Total quantity in transit

If QTY01_6063 = ‘92’ then Last delivery quantity of the part to VWM

If QTY01_6063 = ‘3’ then Cumulative quantity of the part received at the moment

If QTY01_6063 = ‘121’ then Last shipped quantity informed by the Consolidation Center

3.- Used to specify the measurement code or unit of measure according to the following VWM unit measurement codes.

Meter	:	MR	Gram	:	GR
Foot	:	FT	Kilogram:	:	KG
Inch	:	IN	Ton miles:	:	IJ
Liter	:	LT	Pound	:	LB
Barrel:	:	BR	Piece	:	PC
Gallon:	:	GA	Unit	:	UN
Box	:	BX	Each	:	EA

Example :

QTY+198:0:PC'

QTY+92:0:PC'

Segment Group 15**DTM – Date/Time/Period**

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

Usage: D1

Remarks: Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
DTM01	C507		DATE/TIME/PERIOD	R	
	2005	An..3	Date/Time/Period qualifier	M	
	2380	An..12	Date/Time/Period	R	
	2379	An..3	Date/Time/Period format qualifier	R	

DTM Notes

1.- '128' Delivery date/time, last
'37' Ship not before date/time

2.- If DTM01_2005 = '128' then Last delivered date of the last delivered quantity.

If DTM01_2005 = '37' then Date of the last shipped quantity informed by the Consolidation Center.

3- '102' CCYYMMDD

Only dates related with QTY01_6063 = '92' or QTY01_6063 = '121' are specified.

Example:

DTM+128:19990909:102'

Segment Group 16

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

Usage: 0..4

Remarks: Detail segment, loops up to 4 times per transmission. This segment will include extra information for the supplier.

SEG	NAME	REQ DES	MAX USE	LOOP REPEAT
-----	------	------------	------------	-------------

RFF	Reference	R	1	0..4
-----	-----------	---	---	------

Segment Group 16**RFF – Reference**

Function: A segment for identifying reference to the quantity.

Usage: L1

Remarks: Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
RFF01	C506		REFERENCE	M	
	1153	An..3	Reference qualifier	M	See Note 1
	1154	An..26	Reference number	R	See Note 2
	1156	An..6	Line number	X	
	4000	An..35	Reference version number	X	

RFF Notes

Used to specify invoice and remission numbers and dates. VWM adds three reference qualifiers: IK, RK, and RV for its own purpose.

- 1.- 'IK' Buyer's invoice number and date
- 'RK' Buyer's remission number and date
- 'IV' Seller's invoice number and date
- 'RV' Seller's remission number and date

2.- If RFF01_1153 = 'IK' then Number of the invoice and its date when the part arrived at VWM

If RFF01_1153 = 'RK' then Number of the remission and its date when the part arrived at VWM

If RFF01_1153 = 'IV' then Number of the invoice and its date when the part arrived at the Consolidation Center

If RFF01_1153 = 'RV' then Number of the remission and its date when the part arrived at the Consolidation Center

Example:

```
RFF+IK:00000000000000000000'
RFF+RK:00000000000000000000'
RFF+IV:00000000000000000000'
RFF+RV:00000000000000000000'
```

Segment Group 17

Function: 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.

Usage: L..999

Remarks:

SEG	NAME	REQ DES	MAX USE	LOOP REPEAT
-----	------	------------	------------	-------------

SEGMENT GROUP 17					L..999
SCC	Scheduling Conditions	M		1	
SEGMENT GROUP 18					L3
QTY	Quantity	M		1	
DTM	Date/Time/Period		O		1

Segment Group 17**SCC – Scheduling conditions**

Function: A segment specifying the status of the schedule.**Usage:** M1**Remarks:** Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
SCC01	4017	An..3	DELIVERY PLAN STATUS INDICATOR , CODED	M	See Note 1
SCC02	4493	An..3	DELIVERY REQUERIMENTS, CODED	R	'DB' = Do not deliver before
SCC03	C329		PATTERN DESCRIPTION	R	
	2013	An..3	Frecuency, coded	R	See Note 2
	2015	An..3	Despatch pattern, coded	R	See Note 3
	2017	An..3	Despatch pattern timing, coded	R	'F' = As directed

SCC Notes

1.- Forecast code according to EDIFACT table code:

'1' Firm (Daily)
 '10' Immediate
 '12' Planning (Monthly or Weekly)

2.- Forecast indicator qualifier according to EDIFACT table code:

'D' Discrete (Daily & Immediate)
 'F' Flexible

3.- Ship/delivery forecast type according to EDIFACT table code:

'1' 1st. Week of the month (Monthly)
 '20' Inmediatly
 '21' As directed (Daily)
 '43' Each working week (Weekly)
 'ZZZ' Mutually defined (Delay)

Example:

SCC+10+DB+D:ZZZ:F'

Segment Group 18

Function: A group of segments specifying product quantities and associates dates.

Usage: L3

Remarks: Detail segments, loops to times per transmission.

SEG	NAME	REQ DES	MAX USE	LOOP REPEAT
-----	------	------------	------------	-------------

SEGMENT GROUP 18				L3
QTY	Quantity	M	1	
DTM	Date/Time/Period	O		1

Segment Group 18**QTY – Quantity**

Function: A segment to specify scheduled quantities which may be related to schedule(s) and, or pattern established in the following DTM segment.

Usage: M1

Remarks: Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
QTY01		C186	MEASUREMENT APPLICATION QUALIFIER	M	
	An..3	6063	Quantity qualifier	M	See Note 1
	n..10	6060	Quantity	M	See Note 2
	An..3	6411	Measure unit qualifier	X	

QTY Notes

1.- Used to specify the quantities related to the forecast. The following codes are used :

‘187’ Quantity scheduled
‘91’ Open quantity
‘78’ Cumulative quantity scheduled

2.- If QTY01_6063 = ‘187’ then Forecasted quantity.

If QTY01_6063 = ‘91’ and QTY01_6060 = Positive quantity, then it means the Immediate change quantity.

If QTY01_6063 = ‘91’ and QTY01_6060 = Negative quantity, then it means the Cancel quantity.

If QTY01_6063 = ‘78’ then Cumulative quantity scheduled.

Example:

QTY+187:0'

QTY+91:0'

QTY+78:0'

Segment Group 18**DTM – Date/Time/Period**

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

Usage: 01

Remarks: Detail segment, loops once per transmission.

Field #	Ref.	Rep.	Field	Usage	TI utilisation
DTM01	C507		DATE/TIME/PERIOD	M	
	2005	An..3	Date/Time/Period qualifier	M	See Note 1
	2380	An..16	Date/Time/Period	R	See Note 2
	2379	An..3	Date/Time/Period format qualifier	R	See Note 3

DTM Notes

1.- '312' Ship not before and not after date/time
'191' Delivery date/time expected

2.- If DTM01_2005 = '312' then Forecast start date and end date are specified together. The End date of interval is only required when SCC03_1 = 'F' (Flexible). Also, when only one date is specified it indicates the daily/beginning date of interval for monthly.

If DTM01_2005 = '191' then Delivery Incoterm date is specified.

3.- '711' CCYYMMDD-CCYYMMDD
'102' CCYYMMDD

Example:

DTM+312:19990909:102'

UNT – Message Trailer

Function: To end and check the completeness of a message.

Usage: M1

Remarks:

Field #	Ref.	Rep.	Field	Usage	TI utilisation
UNT01	0074	n..6	NUMBER OF SEGMENTS IN A MESSAGE	M	See Note 1
UNT02	0062	An..14	MESSAGE REFERENCE NUMBER	M	See Note 2

UNT Notes

- 1.- Count of all segments in the message, UNH and UNT included.
- 2.- Must be the same reference number as in 0062 of the UNH segment of this message.

Example:

UNT+169+374'

UNZ Segment. (Interchange Trailer)

Function: A segment for indicate the end and check the completeness of an interchange.

Usage: M1

Remarks:

Field #	Ref.	Rep.	Field	Usage	TI utilisation
UNZ01	0036	n..6	Interchange Control Count	M	The count of the number of Messages or, if used, the number of functional groups in the interchange.
UNZ02	0020	An..14	Interchange Control Reference	M	Shall be identical to 0020 in UNB

UNB+UNOA:1+MX02 MX0201:ZZ+SUPPLIERID:ZZ+130704:0304+1504'
UNH+1504+DELFOR:D:97A:UN'
BGM+241+2813+5'
DTM+323:0000000000000000:711'
DTM+261:201307032128:203'
FTX+ABV+++Si en 5 dias no se recibe alguna negativa el PDE se da por aceptado.'
NAD+SU+6001000000::92+SUPPLIER NAME, S.A. DE:ALFONSO GOMEZ DE OROZCO
122++50200+TOLUCA+ME++MX'
CTA+SU+:S/C'
GIS+1'
NAD+DP'
LOC+7+2CCNALEXP+FCA:106:92:Planta Proveedor'
RFF+ACW:2713'
DTM+261:201306262107:203'
CTA+EX+:6N Francisco Macias'
COM+230-8521:TE'
LIN+++ 1K0 253 115 J:BP'
PIA+1+PART DESC:PD+5500225442:PO'
MEA+AAZ++PC'
QTY+198:0:PC'
QTY+92:0000000980:PC'
DTM+128:20130702:102'
RFF+IK:Z77568 20130702'
RFF+RK:00000000000000000000'
RFF+IV:00000000000000000000'
RFF+RV:00000000000000000000'
QTY+3:166390:PC'
QTY+121:0:PC'
DTM+37:00000000:102'
SCC+10+DB+D:ZZZ:F'
QTY+187:0'
DTM+312:20130703:102'
QTY+91:0'
QTY+78:0'
SCC+10+DB+D:20:F'
QTY+187:0'
DTM+312:20130703:102'
QTY+91:0'
QTY+78:0'
SCC+1+DB+D:21:F'
QTY+187:980'
DTM+312:20130715:102'
QTY+91:0'
DTM+191:20130714:102'
QTY+78:167370'
GIS+1'
NAD+DP'
LOC+7+2CCNALEXP+FCA:106:92:supplier s plant'
RFF+ACW:2713'
DTM+261:201306262107:203'
CTA+EX+:6N Francisco Macias'
COM+230-8521:TE'
LIN+++ 07K 199 211 A:BP'
PIA+1+JUNTA:PD+5500287134:PO'
MEA+AAZ++PC'
QTY+198:0:PC'

QTY+92:0000000120:PC'
DTM+128:20130608:102'
RFF+IK:Z76492 20130608'
RFF+RK:000000000000000000'
RFF+IV:000000000000000000'
RFF+RV:000000000000000000'
QTY+3:14080:PC'
QTY+121:0:PC'
DTM+37:00000000:102'
SCC+10+DB+D:ZZZ:F'
QTY+187:0'
DTM+312:20130703:102'
QTY+91:0'
QTY+78:0'
SCC+10+DB+D:20:F'
QTY+187:0'
DTM+312:20130703:102'
QTY+91:0'
QTY+78:0'
SCC+1+DB+D:21:F'
QTY+187:120'
DTM+312:20130710:102'
QTY+91:0'
DTM+191:20130709:102'
QTY+78:14200'
SCC+1+DB+D:21:F'
QTY+187:120'
DTM+312:20130717:102'
QTY+91:0'
DTM+191:20130716:102'
QTY+78:14320'
GIS+1'
NAD+DP'
LOC+7+2CCNALEXP+FCA:106:92:Planta Proveedor'
RFF+ACW:2713'
DTM+261:201306262107:203'
CTA+EX+:6N Francisco Macias'
COM+230-8521:TE'
LIN+++ 1K0 233 115 AE:BP'
PIA+1+PART DESC2:PD+5500292660:PO'
MEA+AAZ++PC'
QTY+198:0:PC'
QTY+92:0000015000:PC'
DTM+128:20130703:102'
RFF+IK:Z77622 20130703'
RFF+RK:000000000000000000'
RFF+IV:000000000000000000'
RFF+RV:000000000000000000'
QTY+3:668628:PC'
QTY+121:0:PC'
DTM+37:00000000:102'
SCC+10+DB+D:ZZZ:F'
QTY+187:3000'
DTM+312:20130703:102'
QTY+91:0'
QTY+78:0'
SCC+10+DB+D:20:F'

QTY+187:0'
DTM+312:20130703:102'
QTY+91:0'
QTY+78:0'
SCC+1+DB+D:21:F'
QTY+187:3000'
DTM+312:20130703:102'
QTY+91:0'
DTM+191:20130702:102'
QTY+78:671628'
SCC+1+DB+D:21:F'
QTY+187:15000'
DTM+312:20130710:102'
QTY+91:0'
DTM+191:20130709:102'
QTY+78:686628'
SCC+1+DB+D:21:F'
QTY+187:15000'
DTM+312:20130717:102'
QTY+91:0'
DTM+191:20130716:102'
QTY+78:701628'
SCC+1+DB+D:21:F'
QTY+187:15000'
DTM+312:20130724:102'
QTY+91:0'
DTM+191:20130723:102'
QTY+78:716628'
SCC+1+DB+D:21:F'
QTY+187:15000'
DTM+312:20130731:102'
QTY+91:0'
DTM+191:20130730:102'
QTY+78:731628'
SCC+1+DB+D:21:F'
QTY+187:15000'
DTM+312:20130807:102'
QTY+91:0'
DTM+191:20130806:102'
QTY+78:746628'
SCC+12+DB+F:21:F'
QTY+187:1500'
DTM+312:20130821:102'
QTY+91:0'
DTM+191:20130820:102'
QTY+78:748128'
UNT+284+1504'
UNZ+1+1504'

LOOP SCC

SCC+10+DB+D:ZZZ:F' ← 1st SCC loop indicates Quantity delayed - NOT calculation is more needed (this Data is only informative)

QTY+187:3000'
DTM+312:20130703:102'
QTY+91:0'
QTY+78:0'

SCC+10+DB+D:20:F' ← 1st SCC loop indicates that following segments until next SCC, is information that talk about quantities got delayed or changes - NOT calculation is more needed (this Data is only informative)

QTY+187:0'
DTM+312:20130703:102'
QTY+91:0'

← In this case the amount is zero, but if there is a positive number indicates a change in amount immediately and if the amount is negative indicates a cancellation. Again, this data should be considered only as informational, that already calculated in the following information (firm and forecast).

QTY+78:0'

SCC+1+DB+D:21:F' ← SCC+1 indicates a Firm order

QTY+187:3000'

DTM+312:20130703:102' ← Delivery Date required in VW Mexico

QTY+91:0'

DTM+191:20130702:102'

QTY+78:671628'

SCC+1+DB+D:21:F'

QTY+187:15000'

DTM+312:20130710:102' ← Delivery Date required in VW Mexico

QTY+91:0'

DTM+191:20130709:102'

QTY+78:686628'

SCC+1+DB+D:21:F'

QTY+187:15000'

DTM+312:20130724:102'

QTY+91:0'

DTM+191:20130723:102'

QTY+78:716628'

SCC+1+DB+D:21:F'

QTY+187:15000'

DTM+312:20130731:102'

QTY+91:0'

DTM+191:20130730:102'

QTY+78:731628'

SCC+1+DB+D:21:F'

QTY+187:15000'

DTM+312:20130807:102'

QTY+91:0'

DTM+191:20130806:102'

QTY+78:746628'

SCC+12+DB+F:21:F' ← SCC+1 indicates forecast

QTY+187:1500'

DTM+312:20130821:102' ← Delivery Date required in VW Mexico

QTY+91:0'

DTM+191:20130820:102'

QTY+78:748128'