



EDIFACT DELFOR D96A

Delivery Schedules to Suppliers

LISA & NON LISA procurement

Version 3.1

Date 23-03-2022

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1. Document versions

Version	Date	Comments
2.0	03.04.2006	Initial issue
2.1	24.05.2013	Guideline update – authorizations and packaging instructions
2.2	05.02.2014	Enhancement – requirements given with shipment dates
3.0	24.11.2017	New version – new guidelines layout + additional explanations + add EDI samples This new version merges previous 2 EDI DELFOR guidelines: DELFOR Levelled V2R0 & DELFOR Non levelled V2R2
3.1	23.03.2022	Update number repetitions SG12 from 100 to 200.

2. Introduction

This document provides the specific description of a subset of the EDIFACT DELFOR D96.A message to be used between a Faurecia Company and its Trading Partners.

This EDI message guideline covers 2 business cases with Faurecia:

- 1) **LISA process** (Levelled procurement method with MANIFESTS).
- 2) **NON LISA process** (Non Levelled procurement method – NO MANIFESTS).

Throughout this guideline it is indicated whether each segment is informed/used or not in LISA process.

LISA process

Specifically designed to cover the requirements for the Faurecia Core System (FCS), when the procurement method is the Levelled method (LISA).

This Delivery Instruction message is a message from Faurecia to a Supplier giving details about long term material requirements in line with the conditions set out in the purchase contract.

This message must not be used as shipping instruction, only as planning forecast since the firm requirements are informed in DELJIT message.

The Delivery Instruction message is intended to:

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

NON LISA process

This DELFOR specification is designed to cover the requirements for the Faurecia Core System (FCS), when the procurement method is non the Levelled method. Typically the requirements mentioned in the message are obtained through a classic MRP process.

This Delivery Instruction message is a message from Faurecia to a Supplier giving firm quantities followed with long term material requirements in line with the conditions set out in the purchase contract.

This message may be used as shipping instruction, since the first part of the horizon is firm requirement, and also as planning forecast.

The Delivery Instruction message is intended to:

- specify requirements based on delivery conditions.
- define the aspects that guarantee synchronisation between Faurecia and the Supplier.
- provide information allowing the Supplier to plan for future requirements, to purchase raw materials, to fabricate and plan the delivery of goods in line with the delivery instructions.

3. Message structure referenced at Faurecia

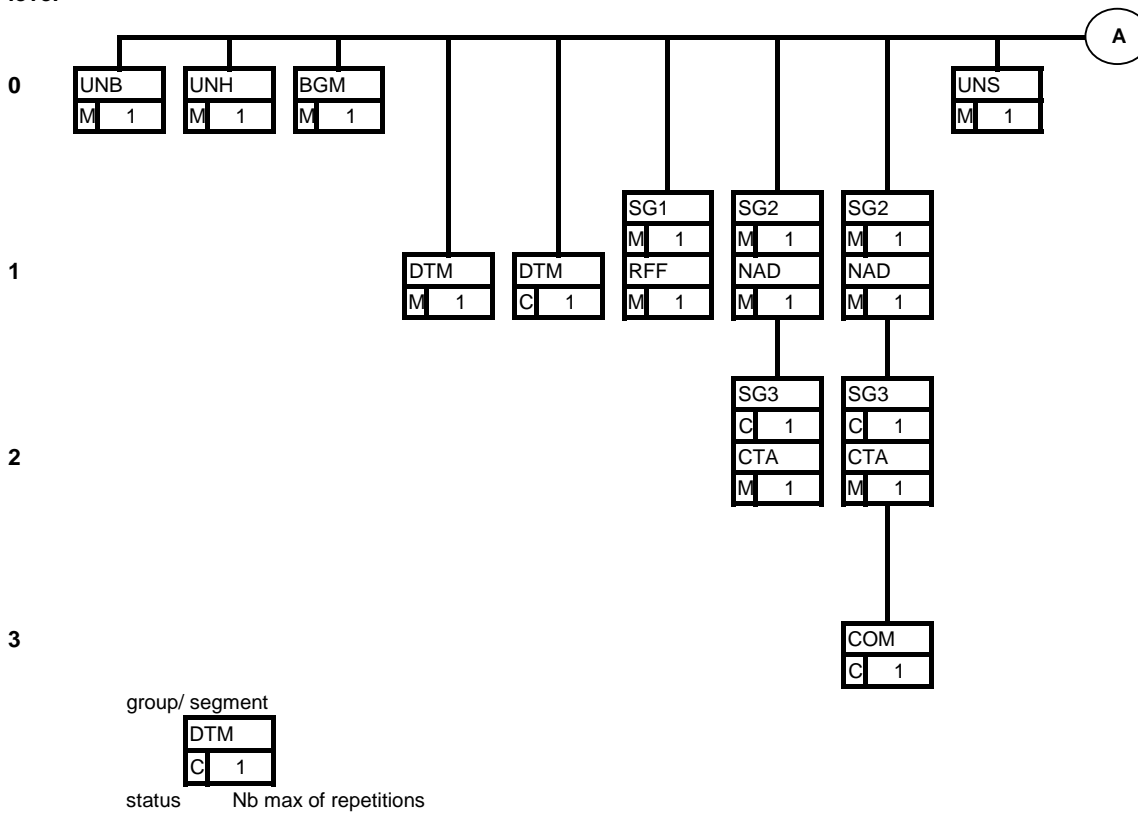
3.1. Segments table

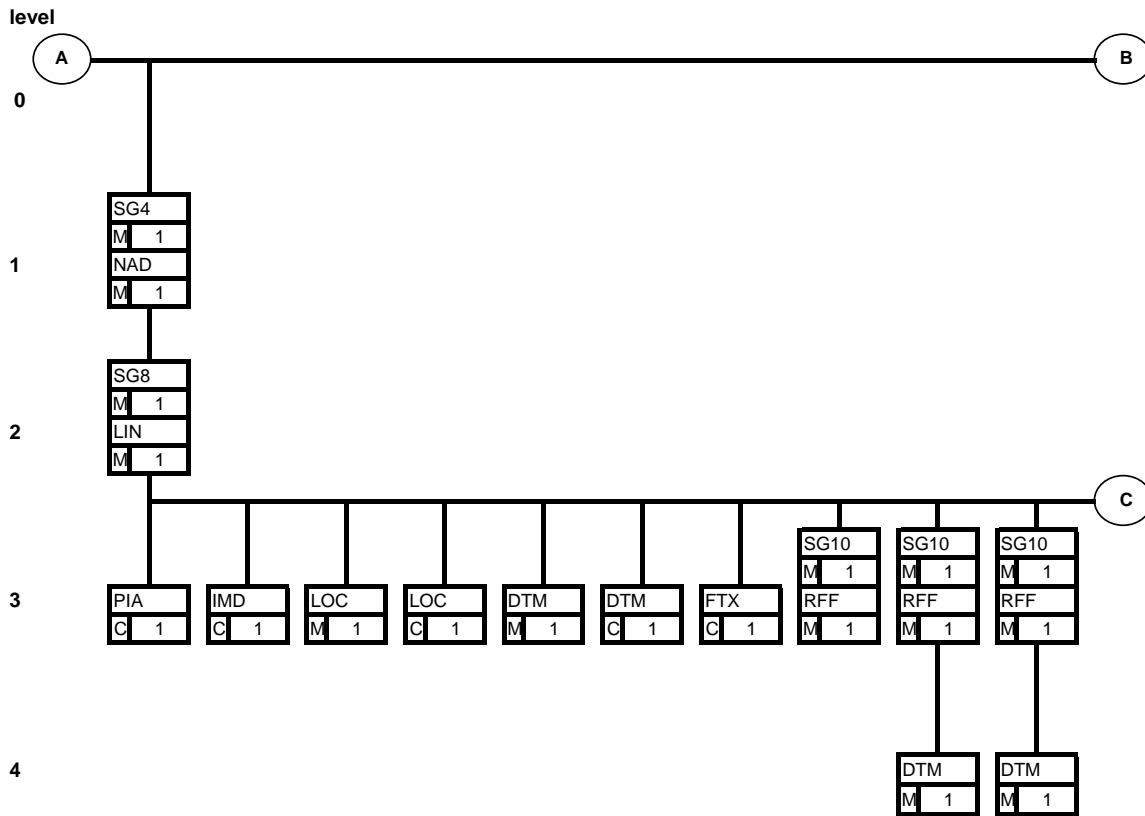
In the table hereunder are included only the segments and segment groups used by Faurecia.

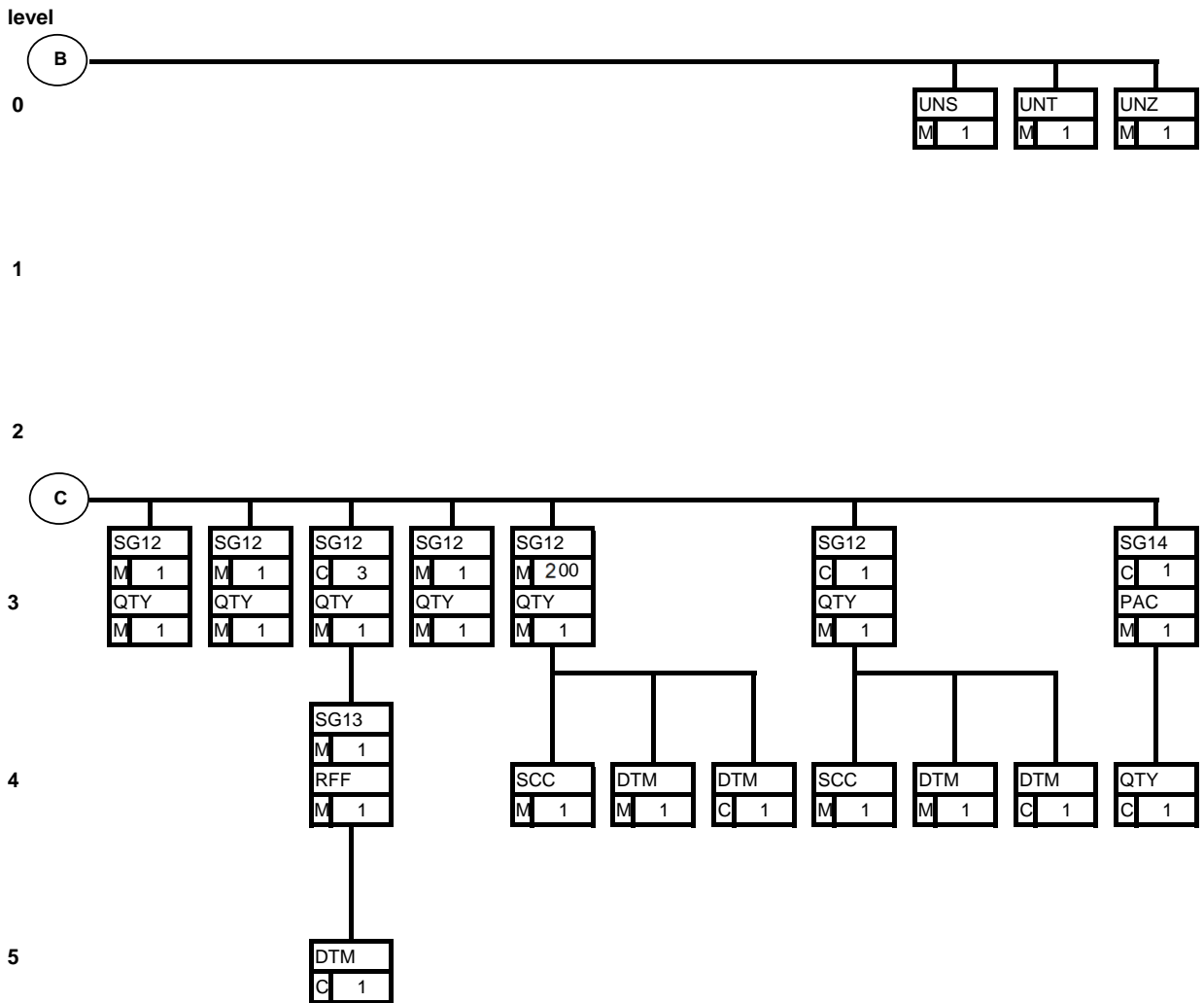
Pos.	Tag	Std Sts	Std Rep.	Fau Sts	Fau Rep.	Description
1	UNB	M	1	M	1	Interchange Header
2	UNH	M	1	M	1	Message Header
3	BGM	M	1	M	1	Beginning of message
4	DTM	M	10	M	1	Document date
5	DTM			C	1	Shipment date signal
	SG1	C	10	M	1	RFF
6	RFF	M	1	M	1	Seller's account number at Customer
	SG2	C	20	M	1	NAD-SG3
7	NAD	M	1	M	1	Seller details
	SG3	C	5	C	1	CTA
8	CTA	M	1	M	1	Seller's contact information
	SG2			M	1	NAD-SG3
9	NAD	M	1	M	1	Buyer details
	SG3	C	5	C	1	CTA-COM
10	CTA	M	1	M	1	Buyer's contact information
11	COM	C	5	C	1	Buyer's contact, communication details
12	UNS	M	1	M	1	Section control
	SG4	C	500	M	1	NAD-SG8
13	NAD	M	1	M	1	Consignee details
	SG8	C	9999	M	1	LIN-PIA-IMD-LOC-DTM-FTX-SG10-SG12
14	LIN	M	1	M	1	Line item level: material number
15	PIA	C	10	C	1	Additional product Id.
16	IMD	C	10	C	1	Line item description
17	LOC	C	100	M	1	Place of discharge
18	LOC			C	1	Final destination – Customer storage location
19	DTM	C	5	C	1	Calculation date
20	DTM			C	1	Quantities accumulation date
21	FTX	C	5	C	2	Free text
	SG10	C	10	M	1	RFF
22	RFF	M	1	M	1	Purchase Order Reference
	SG10			M	1	RFF-DTM
23	RFF	M	1	M	1	Current Delivery Schedule Number
24	DTM	C	1	C	1	Current Delivery Schedule Date
	SG10			M	1	RFF-DTM
25	RFF	M	1	M	1	Previous Delivery Schedule Number
26	DTM	C	1	C	1	Previous Delivery Schedule Date
	SG12	C	200	C	1	QTY – Cumulative Quantity Received
27	QTY	M	1	C	1	Cumulative Quantity Received
	SG12			C	1	QTY – Cumulative Quantity Scheduled
28	QTY	M	1	C	1	Cumulative Quantity Scheduled
	SG12			C	3	QTY-SG13 Quantity delivered
29	QTY	M	1	M	1	Quantity delivered
	SG13	C	10	C	1	RFF-DTM
30	RFF	M	1	C	1	Despatch Advice Number
31	DTM	C	1	C	1	Despatch Advice Date
	SG12			C	1	QTY – balance
32	QTY	M	1	C	1	Balance
	SG12			M	200	QTY – requirements
33	QTY	M	1	M	1	Quantity to be delivered
34	SCC	C	1	M	1	Schedule status indicator
35	DTM	C	2	M	1	Date/time period
36	DTM			C	1	Date/time period
	SG12			C	2	QTY – authorizations
37	QTY	M	1	C	1	Authorized cumulative quantity
38	SCC	C	1	C	1	Schedule status indicator
39	DTM	C	2	C	1	Date/time period
40	DTM			C	1	Date/time period
	SG14	C	5	C	1	PAC-QTY
41	PAC	M	1	C	1	Packaging instruction
42	QTY	C	5	C	1	Quantity per pack
43	UNS	M	1	M	1	Section control
44	UNT	M	1	M	1	Message Trailer
45	UNZ	M	1	M	1	Interchange trailer

3.2. Branching diagram

level







4. Segments description

Segment: **UNB** Pos.: 1 Level: 0
Status: M Max. occ.: 1

Function: **INTERCHANGE HEADER**

Usage Notes: Service segment providing the unique identification of an interchange. It allows the identification of the sender and the receiver of the interchange, gives the date and time of preparation as well as the interchange control reference and the application reference

EDIFACT STANDARD			FAURECIA Implementation			
	Name	St	Format	St	Sample	Usage / Remarks
UNB					UNB	
S001	SYNTAX IDENTIFIER	M		M		
0001	Syntax identifier	M	a..4	M	+UNOA	UNOA = UN/ECE level A 3 = Version 3 Indication of the syntax version used for this message.
0002	Syntax version number	M	n..1	M	:3	
S002	INTERCHANGE SENDER	M		M		
0004	Sender identification	M	an..35	M	+0093100000875450157AUGES	Address of the party originating the message.
0007	Partner identification code qualifier	C	an..4	C	:01	Upon agreement
0008	Address for reverse routing	C	an..14	C	:605662907	Upon agreement
S003	INTERCHANGE RECIPIENT	M		M		
0010	Recipient identification	M	an..35	M	+PARTNERADDRESS	Communication code/mailbox number of the party receiving the message.
0007	Partner identification code qualifier	C	an..4	C	:01	Qualifier to be determined by the trading partner
0014	Routing address	C	an..14	C	:101649077	Routing Subaddress to be determined by the trading partner
S004	DATE/TIME OF PREPARATION	M		M		
0017	Date of preparation	M	n6	M	+130612	YYMMDD
0019	Time of preparation	M	n4	M	:0320	HHMM
0020	Interchange control reference	M	an..14	M	+0006136'	Number generated by the Faurecia EDI platform

Examples:

UNB+UNOA:3+0093100000875450157AUGES+PARTNERADDRESS+130612:0320+0006136' (Without qualifiers)

UNB+UNOA:3+0093100000875450157AUGES:01:605662907+PARTNERADDRESS:01:101649077+130612:0320+0006136' (With qualifiers)

Segment: **UNH** Pos.: 2 Level: 0
Status: M Max. occ.: 1

Function: **MESSAGE HEADER**

Usage Notes: Service segment starting and uniquely identifying a message.
The message type code for a delivery schedule message is DELFOR

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	UNH			UNH	
0062	Message reference number	M an..14	M	+1	Message control number assigned by the sender of the message.
S009	MESSAGE IDENTIFIER	M	M		
0065	Message type identifier	M an..6	M	+DELFOR	DELFOR = Delivery schedule
0052	Message type version number	M an..3	M	:D	D = Draft version/UN/EDIFACT Directory
0054	Message type release number	M an..3	M	:96A	96A =Release 1996 – A
0051	Controlling agency	M an..2	M	:UN	UN =UN/ECE/TRADE/WP.4
0057	Association assigned code	C an..6	C	:A09041'	A09041

Example:

UNH+1+DELFOR:D:96A:UN:A09041'

Segment: **BGM** Pos.: 3 Level: 0
Status: M Max. occ.: 1

Function: Identification of a delivery schedule

Usage Notes: Segment for a unique identification of the delivery schedule document, by means of its number.

EDIFACT STANDARD			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
BGM				BGM	
C002	Document/message name	M	M		"DELIVERY FORECAST"
1001	Document/message name, coded	M an..3	M	+241	241 = Identifies Delivery schedule
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	N	:	Not used
1000	Document/message name	C an..35		DELIVERY FORECAST	"DELIVERY FORECAST"
C106	Document/message identification	M	M		
1004	Document/message number	M an..35	M	+45	A document number identifying this forecast run
1056	version	C an..9	N		Not used
1060	Revision number	C an..6	N		Not used
1225	Message function, coded	C an..3	C	+5'	5 = Cancel and replace
4343	Response type, coded	C an..3	N		Not used

Example:

BGM+241:::DELIVERY FORECAST+45+5'

Segment: **DTM** Pos.: 4 Level: 1
Status: M Max. occ.: 1

Function: Document Date/Time

Usage Notes: Document message date & time

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
DTM				DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+137	137 = Document/message date/time
2380	Date/time/period	C an..35	M	:201306120000	Message Date/Time
2379	Date/time/period format qualifier	C an..3	M	:203'	203 =CCYYMMDDHHMM

Example:

DTM+137:201306120000:203'

Segment: **DTM** Pos.: 5 Level: 1
Status: C Max. occ.: 1

Function: **Shipment Date / Time**

Usage Notes: When segment DTM+10' is present at header level, it means that all Requirement dates found further in the message must be interpreted as Ship-by dates.

DTM+10 =Shipment based:
Supplier does not have to calculate lead time to ship goods to the Faurecia dock.

NO DTM+10=Delivery based:
Supplier needs to add shipping lead times so the goods are received by due date.

Important: Shipment based NOT SUPPORTED WHEN LISA

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+10'	10 = Shipment date/time, requested
2380	Date/time/period	C an..35	C		No date provided
2379	Date/time/period format qualifier	C an..3	N		Not used

Example:
DTM+10'

Group: **SG1** Status: M Max. occ.: 1

Segment: **RFF** Pos.: 6 Level: 1
Status: M Max. occ.: 1

Function: **Seller's Account Number**

Usage Notes: The Seller account number assigned by Faurecia to the Seller is critical information. It must be present in all documents sent to Faurecia: delivery notes, shipment documents, invoices, labels, ASNs.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	RFF			RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+ADE	ADE = Seller's account number
1154	Reference number	C an..35	M	:0000129369'	Identifies the global account number assigned to the Seller by Faurecia

Example:

RFF+ADE:0000129369'

Group: **SG2** Status: M Max. occ.: 1

Segment: **NAD** Pos.: 7 Level: 1
Status: M Max. occ.: 1

Function: **Seller Name and Address**

Usage Notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
3035	Party qualifier	M an..3	M	+SE	SE = Seller
C082	Party identification details	C	C		Seller's identification, if not available default value is global Seller account number assigned by Faurecia
3039	Party id. identification	M an..35	M	+129369	
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	5 = ISO identification 10 = ODETTE identification 16 = DUNs number 92 = assigned by Buyer
C058	Name and address	C	C		
3124	Name and address line	M an..35	M	+CHRASTANY 50	Address
3124	Name and address line	C an..35	C	:	Address
3124	Name and address line	C an..35	C	:	Address
3124	Name and address line	C an..35	C	:374 04 CHRASTANY	Address
C080	Party name	C	C		
3036	Party name	M an..35	M	+SUPPLIER-CZ A.S	Seller' name
3036	Party name	C an..35	N	+	Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, code	C an..3	N		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	N	+	Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
3207	Country, coded	C an..3	C	+CZ'	Seller's Country Code - see Codelist 3207

Example:

NAD+SE+129369:::92+CHRASTANY 50:::374 04 CHRASTANY+SUPPLIER-CZ A.S.+++++CZ'

Group: **SG2** Status: M Max. occ.: 1

Group: **SG3** Status: C Max. occ.: 1

Segment: **CTA** Pos.: 8 Level: 1
Status: C Max. occ.: 1

Function: **Seller's Contact Information**

Usage Notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
CTA 3139	Contact function, coded	C an..3	C	CTA +IC	IC = Sellers contact
C056	Department or employee details	C	C		
3413	Department or employee identification	C an..17	N		Not used
3412	Code list qualifier	C an..3	C	:SELLERCONTACT'	Contact name

Example:

CTA+IC +:SELLERCONTACT

Group: **SG2** Status: M Max. occ.: 1

Segment: **NAD** Pos.: 9 Level: 1
Status: M Max. occ.: 1

Function: **Buyer Name and Address**

Usage Notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	Buyer's Informations
3035	Party qualifier	M an..3	M	+BY	BY = Buyer
C082	Party identification details	C	C		
3039	Party id. identification	M an..35	M	+1494	Buyer's identification
1131	Code list qualifier	C an..3	C	:	-
3055	Code list responsible agency, coded	C an..3	C	:92	5 = ISO ID (eg 0002...) 10 = Odette ID (eg 0931 + SIREN) 16 = DUNs number 92 =assigned by Buyer
C058	Name and address	C	C		
3124	Name and address line	M an..35	M	+Biberbachstrasse 9	Address, Street
3124	Name and address line	C an..35	N	:	Not used
3124	Name and address line	C an..35	N	:	Not used
3124	Name and address line	C an..35	C	:86154 Augsburg	Address, Town
3124	Name and address line	C an..35	N		Not used
C080	Party name	C	C		
3036	Party name	M an..35	M	+FECT Europe	FAURECIA entity name
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, coded	C an..3	N		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	N	+	Not used
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
3207	Country, coded	C an..3	C	+DE'	Buyer's Country Code see Codelist 3207

Example:

NAD+BY+1494::92+Biberbachstrasse 9:::86154 Augsburg+FECT Europe+++++DE

Group: **SG2** Status: M Max. occ.: 1

Group: **SG3** Status: C Max. occ.: 1

Segment: **CTA** Pos.: 10
Status: M

Function: **Buyer's Contact Information**

Usage Notes Name of FAURECIA specialist to contact if problems

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	CTA			CTA	
3139	Contact function, coded	C an..3	C	+IC	IC = Buyer contact
C056	Department or employee details	C	C		
3413	Department or employee identification	C an..17	N	+	Not used
3412	Department or employee	C an..35	C	:SCHMIDT'	Name of FAURECIA contact person

Example:

CTA+IC+:SCHMIDT'

Group: **SG2** Status: M Max. occ.: 1

Group: **SG3** Status: C Max. occ.: 1

Segment: **COM** Pos.: 11 Level: 2
Status: C Max. occ.: 1

Function: **Buyer's Contact Information**

Usage Notes: Phone of FAURECIA Spécialist to contact if problems

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	COM			COM	
C076	COMMUNICATION CONTACT	C	C		
3413	Communication number	C an..512	C	+49 nn...n	Phone number for previous CTA segment
3412	Communication channel Qualifier	C an..3	C	:TE'	TE = Identifier for phone information

Example:

COM+49 nn...n:TE'

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

Segment: **UNS** Pos.: 12 Level: 0
Status: M Max. occ.: 1

Function: SECTION CONTROL

Usage Notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
UNS				UNS	
0081	Section identification	M a1	M	+D'	D = Header/detail section separation

Example:

UNS+D'

Group: **SG4** Status: M Max. occ.: 1

Segment: **NAD** Pos.: 13 Level: 1
Status: M Max. occ.: 1

Function: **Name and Address of Consignee**

Usage Notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
3035	Party qualifier	M an..3	M	+CN	CN = Consignee
C082	Party identification details	C	C		
3039	Party id. identification	M an..35	M	+1494	Consignee's Identification Number
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	5 = ISO ID (eg 0002...) 10 = Odette ID (eg 0931 + SIRET) 16 = DUNs number 92 = assigned by Buyer
C058	Name and address	C	C		
3124	Name and address line	M an..35	M	+Biberbachstrasse 9	Address, Street
3124	Name and address line	C an..35	N	:	Not used
3124	Name and address line	C an..35	N	:	Not used
3124	Name and address line	C an..35	C	:86154 Augsburg	Address, Town
3124	Name and address line	C an..35	N		Not used
C080	Party name	C	C		
3036	Party name	M an..35	M	+FECT, Germany Gmbh	FAURECIA company name
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, coded	C an..3	N		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	N	+	Not used
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
3207	Country, coded	C an..3	C	+DE'	Consignee's Country Code see Codelist 3207

Example:

NAD+CN+1494::92+Biberbachstrasse 9:::86154 Augsburg+FECT, Germany Gmbh+++++DE

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Segment: **LIN** Pos.: 14 Level: 2
Status: M Max. occ.: 1

Function: Line item

Usage Notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
LIN				LIN	
1082	Line item number	C n..6	C	+1	
1229	Action request/notification, coded	M an..3	M	+3	3 = Cancel and replace
C212	Item number identification	C	C		
7140	Item number	M an..35	M	+JB100	FAURECIA part number
7143	Item number type, coded	C an..3	O	:IN'	IN =Buyer's item number

Example:

LIN+1+3+JB100:IN'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Segment: **PIA** Pos.: 15 Level: 3
Status: C Max. occ.: 1

Function: **Additional product id**

Usage Notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	PIA			PIA	
4347	Product id. function qualifier	M an..3	M	+1	1 = Additional identification
C212	Item number identification	M	M		
7140	Item number	C an..35	O	+XRB300	Additional item Number
7143	Item number type, coded	C an..3	O	:SA'	SA = Supplier's item number UA = Ultimate customer's article number
1131	Code list qualifier	C an..3			
3055	Code list responsible agency, coded	C an..3			

Example:

PIA+1+XRB300:SA'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Segment: **IMD** Pos.: 16 Level: 3
Status: C Max. occ.: 1

Function: **Item description**

Usage Notes To describe the product or the service to be delivered

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
IMD				IMD	
7077	Item description type, coded	M an..3	M	+XXX	Fixed value "XXX"
7081	Item characteristic, coded	C an..3	N	+	Not used
C273	Item description	C	C		
7009	Item description identification	C an..17	N	+	Not used
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	N	:	Not used
7008	Item description	M an..35	O	:TEXT1	Item Description Line 1
7008	Item description	C an..35	O	:TEXT2'	Item Description Line 2
3453	Language,coded	C an..3	N	:	Not used
7383	Surface/layer indicator, coded	C an..3	N	+	Not used

Example:

IMD+XXX++:::TEXT1:TEXT2'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Segment: **LOC** Pos.: 17 Level: 3
Status: M Max. occ.: 1

Function: **Place of Discharge**

Usage notes: Segment identifying a specific location to which products, as specified in the LIN-segment group, must be delivered. Place of discharge is critical information. It must be present in all documents sent to Faurecia: delivery notes, shipment documents, labels, ASNs.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	LOC			LOC	
3227	Place/location qualifier	M an..3	M	+11	11 = Place/port of discharge
C517	Location identification	C	C		
3225	Place/location identification	M an..25	M	+1494-R400'	Place Of Discharge, identification assigned by Faurecia
1131	Code list qualifier	C an..3	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used
3224	Place/location	C an..70	N		Not used

Example:

LOC+11+1494-R400'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Segment: **LOC** Pos.: 18 Level: 3
Status: C Max. occ.: 1

Function: **Location Final destination / Customer storage**

Usage Notes: Optional segment identifying the final destination or the consumption point of the products

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
LOC				LOC	
3227	Place/location qualifier	M an..3	M	+159	159 =Additional internal destination
C517	Location identification	C	C		
3225	Place/location identification	M an..25	M	+Q2'	Final Destination, point of consumption, Coded
1131	Code list qualifier	C an..3	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used
3224	Place/location	C an..70	N		Not used

Example:

LOC+159+Q2'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Segment: **DTM** Pos.: 19 Level: 4
Status: C Max. occ.: 1

Function: **Calculation Date and Time**

Usage notes: **Important:** This segment is **NOT** provided when LISA method.

EDIFACT			FAURECIA Implementation		
Name	St Format	St	Sample	Usage / Remarks	
DTM			DTM		
C507	Date/time/period	M	M	Date/Time of calculation	
2005	Date/time/period qualifier	M an..3	M +257	257 =Calculation date/time	
2380	Date/time/period	C an..35	M :201705030000	Calculation Date/Time	
2379	Date/time/period format qualifier	C an..3	M :203'	203 =CCYMMDDHHMM	

Example:

DTM+257:201705030000:203'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Segment: **DTM** Pos.: 20 Level: 4
Status: C Max. occ.: 1

Function: **Quantities accumulation start date**

Usages Notes This Segment is provided after a reset of the cumulative quantities, used for the reconciliation of the demand, has been performed at Faurecia. This event may take place by fiscal year's end and it depends on the Faurecia entity. **Important: This segment is NOT provided when LISA method.**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		Date/Time Start Cumulative Quantity
2005	Date/time/period qualifier	M an..3	M	+51	51 =Cumulative quantity start date/time
2380	Date/time/period	M an..35	M	:20030101	Cumulative quantity start Date/Time
2379	Date/time/period format qualifier	C an..3	M	:102'	102 = CCYYMMDD

Example:

DTM+51:20030101:102'

Group:	SG4	Status: M	Max. occ.: 1
Group:	SG8	Status: M	Max. occ.: 1
Segment:	FTX	Pos.: 21 Status: C	Level: 3 Max. occ.: 2
Function:	Free text		

Usage notes: When there is in the DELFOR message a segment DTM+10' at header level, there is also a text segment at line item level with this specific text "SHIPMENT BASED FORECAST". It means that all the requirements are given with ship-by dates; ie the dates are the dates the materials must be despatched to Faurecia and not the dates the materials must be delivered and available at Faurecia. It is crucial that the requirement dates are interpreted the right way to avoid any further misdelivery.

EDIFACT			FAURECIA Implementation		
Name	St	Format	St	Sample	Usage / Remarks
FTX				FTX	
4451	Text subject code qualifier	M an..3	M	+LIN	LIN = text related to Line Item.
4453	Free text function code	C an..3	N	+	Not used
C107	Text reference	C	C		
4441	Free text description code	M an..17	N	+	Not used
1131	Code list identification code	C an..17	N		Not used
3055	Code list responsible agency code	C an..3	N		Not used
C108	Text literal	C	C		
4440	Free text	M an..512	M	+FREE TEXT'	Text line 1
4440	Free text	C an..512	O		Text line 2
4440	Free text	C an..512	O		Text line 3
4440	Free text	C an..512	O		Text line 4
4440	Free text	C an..512	O		Text line 5
3453	Language name code	C an..3	N		Not used
4447	Free text format code	C an..3	N		Not used

Examples:

FTX+LIN+++FREE TEXT'

FTX+LIN+++SHIPMENT BASED FORECAST'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG10** Status: M Max. occ.: 1

Segment: **RFF** Pos.: 22 Level: 3
Status: M Max. occ.: 1

Function: **Order Number**

Usage notes: The order number provided in this segment is assigned per material purchased, it is compulsory in all delivery and billing documents to Faurecia – delivery note, ASN, invoice.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
C506	Reference	M	M		ON = Order number (purchase)
1153	Reference qualifier	M an..3	M	+ON	
1154	Reference number	C an..35	M	:5500270069'	

Example:

RFF+ON:5500270069'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG10** Status: M Max. occ.: 1

Segment: **RFF** Pos.: 23 Level: 4
Status: M Max. occ.: 1

Function: **Delivery Instruction Number**

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	RFF			RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+AAN	AAN = Current delivery instruction number
1154	Reference number	C an..35	M	:8'	Current delivery Instruction number

Example:

RFF+AAN:8'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG10** Status: M Max. occ.: 1

Segment: **DTM** Pos.: 24 Level: 4
Status: C Max. occ.: 1

Function: **Delivery Intruction Date**

Usage Notes: Date/Time of the current delivery instruction number

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		Date/Time of the current delivery instruction number
2005	Date/time/period qualifier	M an..3	M	+171	171 = Reference date/time
2380	Date/time/period	C an..35	M	:20130503	Document Date/Time
2379	Date/time/period format qualifier	C an..3	M	:102'	102 = CCYYMMDD

Example:

DTM+171:20130503:102'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG10** Status: M Max. occ.: 1

Segment: **RFF** Pos.: 25 Level: 3
Status: M Max. occ.: 1

Function: **Previous Delivery Instruction Number**

Usage Notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	RFF			RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+AIF	AIF = Previous delivery instruction number
1154	Reference number	C an..35	M	:7'	Document Number

Example:

RFF+AIF:7'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG10** Status: M Max. occ.: 1

Segment: **DTM** Pos.: 26 Level: 4
Status: M Max. occ.: 1

Function: **Previous Delivery instruction Date**

Usage Notes: Date/Time of the current delivery instruction number

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+171	171 = Reference date/time
2380	Date/time/period	C an..35	M	:20130425	Document Date/Time
2379	Date/time/period format qualifier	C an..3	M	:102'	102 = CCYYMMDD

Example:

DTM+171:20130425:102'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 1

Segment: **QTY** Pos.: 27 Level: 3
Status: C Max. occ.: 1

Function: **Actual Cumulative Quantity Received**

Usage notes: The quantities received are accumulated from the date in segment LIN-DTM+51. If the segment LIN-DTM+51 is not provided, then the quantities are accumulated since the material is purchased by Faurecia. In both cases the quantities accumulated were received against the Order number in segment LIN-RFF+ON.
Important: This segment is **NOT provided when LISA method.**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	QTY			QTY	
C186	Quantity details	M	M		
6063	Quantity qualifier	M an..3	M	+70	70 = Cumulative quantity received
6060	Quantity	M n..15	M	:150	Actual Cumulative Quantity Received
6411	Measure unit qualifier	C an..3	M	:PCE'	see Codelist 6411

Example:

QTY+70:150:PCE'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 1

Segment: **QTY** Pos.: 28 Level: 3
Status: C Max. occ.: 1

Function: **Cumulative Quantity Scheduled**

Usage notes: The quantities scheduled are accumulated from the date in segment LIN-DTM+51. If the segment LIN-DTM+51 is not provided, then the quantities are accumulated since the material is purchased by Faurecia. In both cases the quantities accumulated were scheduled against the Order number in segment LIN-RFF+ON.
Important: This segment is **NOT provided when LISA method.**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	QTY			QTY	
C186	Quantity details	M	M		
6063	Quantity qualifier	M an..3	M	+78	78 = Cumulative quantity scheduled
6060	Quantity	M n..15	M	:180	Actual Cumulative Quantity Scheduled
6411	Measure unit qualifier	C an..3	M	:PCE'	see Codelist 6411

Example:

QTY+78:180:PCE'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 3

Segment: **QTY** Pos.: 29 Level: 3
Status: C Max. occ.: 1

Function: **Despatch Quantity From a Previous Despatch Note**

Usage notes: The quantities despatched are selected from the date in segment LIN-DTM+51. If the segment LIN-DTM+51 is not provided, then the quantities are selected since the material is purchased by Faurecia. In both cases the quantities selected were booked against the Order number in segment LIN-RFF+ON **Important:** This segment is **NOT provided when LISA method.**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	QTY			QTY	
C186	Quantity details	M	M		
6063	Quantity qualifier	M an..3	M	+12	12 = Despatch quantity
6060	Quantity	M n..15	M	:150	Despatched Quantity
6411	Measure unit qualifier	C an..3	M	:PCE'	see Codelist 6411

Example:

QTY+12:150:PCE'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 3

Group: **SG13** Status: C Max. occ.: 1

Segment: **RFF** Pos.: 30 Level: 4
Status: C Max. occ.: 1

Function: **Despatch Advice Number**

Usage notes: **Important:** This segment is **NOT provided when LISA method.**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+AAK	AAK = Despatch advice number
1154	Reference number	M an..35	M	:55842'	Despatch Advice Number

Example:

RFF+AAK:55842'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 3

Group: **SG13** Status: C Max. occ.: 1

Segment: **DTM** Pos.: 31 Level: 5
Status: C Max. occ.: 1

Function: **Reference Date/Time for a Previous Despatch Note**

Usage notes: Generally the date when the delivery was booked at Faurecia's premises.
Important: This segment is **NOT provided when LISA method.**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+171	171 = Reference date/time of previous despatch note
2380	Date/time/period	C an..35	M	:20130428	Reference Date/Time of previous despatch note,
2379	Date/time/period format qualifier	C an..3	M	:102'	102 = CCYYMMDD

Example:

DTM+171:20130428:102'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 1

Segment: **QTY** Pos.: 32 Level: 3
Status: C Max. occ.: 1

Function: **Balance**

Usage notes: **Important:** This segment is **NOT** provided when LISA method.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	QTY			QTY	
C186	Quantity details	M	M		
6063	Quantity qualifier	M an..3	M	+73	73 = Outstanding quantity Balance, difference quantity ordered minus quantity booked as received, a positive quantity represents a backlog to ship urgently.
6060	Quantity	M n..15	M	:30	
6411	Measure unit qualifier	C an..3	M	:PCE'	

Example:

QTY+73:30:PCE'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: M Max. occ.: 200

Segment: **QTY** Pos.: 33 Level: 3
Status: M Max. occ.: 1

Function: **Quantity To Be Delivered**

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	QTY			QTY	
C186	Quantity details	M	M		
6063	Quantity qualifier	M an..3	M	+113	113 = Quantity to be delivered
6060	Quantity	M n..15	M	:200	Quantity To Be Delivered
6411	Measure unit qualifier	C an..3	M	:PCE'	see Codelist 6411

Example:

QTY+113:200:PCE'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 200

Segment: **SCC** Pos.: 34 Level: 4
Status: M Max. occ.: 1

Function: **Schedule Status Indicator**

Usage notes: **Important:** 1=Firm value indicator is **NOT** provided when LISA method.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	SCC			SCC	
4017	Delivery plan status indicator, code	M an..3	M	+1	1 = Firm 4 = Planning/forecast
4493	Delivery requirements, coded	C an..3	N	+	Not used
C329 2013	Pattern description Frequency, coded	C C an..3	C C	+D'	D = Daily W = Weekly M = Monthly (calendar months)

Example:
SCC+1++D'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 200

Segment: **DTM** Pos.: 35 Level: 4
Status: M Max. occ.: 1

Function: **Requirement Date/time/period : Start**

Usage notes: When there is in the DELFOR message a segment DTM+10' at header level, along with a text segment at line item level with this specific text "SHIPMENT BASED FORECAST", it means that all the requirements are given with ship-by dates; ie the dates are the dates the materials must be despatched to Faurecia and not the dates the materials must be delivered and available at Faurecia. It is crucial that the requirement dates are interpreted the right way to avoid any further misdelivery.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+64	64 = Start date/time period Delivery
2380	Date/time/period	C an..35	M	:20131202	Above requested Delivery start Date/Time
2379	Date/time/period format qualifier	C an..3	M	:102'	102 = CCYYMMDD

Example:

DTM+64: 20131202:102'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 200

Segment: **DTM** Pos.: 36 Level: 4
Status: C Max. occ.: 1

Function: **Requirement Date/time/period : End**

Usage notes: When there is in the DELFOR message a segment DTM+10' at header level, along with a text segment at line item level with this specific text "SHIPMENT BASED FORECAST", it means that all the requirements are given with ship-by dates; ie the dates are the dates the materials must be despatched to Faurecia and not the dates the materials must be delivered and available at Faurecia. It is crucial that the requirement dates are interpreted the right way to avoid any further misdelivery.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+63	63 = End date/time period Delivery
2380	Date/time/period	C an..35	M	:20131231	Above requested Delivery End Date/Time
2379	Date/time/period format qualifier	C an..3	M	:102'	102 = CCYYMMDD

Example:

DTM+63: 20131231:102'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 2

Segment: **QTY** Pos.: 37 Level: 3
Status: C Max. occ.: 1

Function: **Authorizations, authorized cumulative quantities**

Usage notes: This Segment Group is provided, only upon specific agreement, by some Faurecia divisions. **Important:**
This segment is **NOT provided when LISA method.**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
				QTY	
C186	Quantity details	M	M		3 = Cumulative quantity Cumulative fabrication authorisation, quantity accumulated over the period defined in the following DTM's see Codelist 6411
6063	Quantity qualifier	M an..3	M	+3	
6060	Quantity	M n..15	M	:180	
6411	Measure unit qualifier	C an..3	M	:PCE'	

Example:

QTY+3:380:PCE'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 2

Segment: **SCC** Pos.: 35 Level: 4
Status: C Max. occ.: 1

Function: **Commitment for manufacturing or for material**

Usage notes: **Important:** This segment is **NOT** provided when LISA method.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	SCC			SCC	
4017	Delivery plan status indicator, code	M an..3	M	+2'	2 = Commitment for manufacturing and material (Fabrication authorisation) 3 = Commitment for material
4493	Delivery requirements, coded	C an..3	N		Not used
C329	Pattern description	C	C		
2013	Frequency, coded	C an..3	N		Not used

Example:

SCC+2'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 2

Segment: **DTM** Pos.: 39 Level: 4
Status: C Max. occ.: 1

Function: **Authorization period: Start**

Usage notes: Provided only when SG8-DTM+51 is not provided.
This segment is **NOT provided when LISA method.**

Important:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	C	C		
2005	Date/time/period qualifier	M an..3	M	+51	51 =period start date
2380	Date/time/period	C an..35	M	:20030503	Start date of the period on which the cumulative quantity above is authorised
2379	Date/time/period format qualifier	C an..3	M	:102'	102 = CCYYMMDD

Example:

DTM+51:20030503:102'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG12** Status: C Max. occ.: 2

Segment: **DTM** Pos.: 40 Level: 4
Status: C Max. occ.: 1

Function: **Authorization period : End**

Usage notes: 52 =Period end date – if SG8-LIN- DTM+51 is not present 160
= Authorisation date – if SG8-LIN- DTM+51 is present **Important:** This
segment is **NOT provided when LISA method.**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	C	M		
2005	Date/time/period qualifier	M an..3	M	+52 +160	52 =Period end date 160 = Authorisation date
2380	Date/time/period	C an..35	M	:20030603	End date of the period over which the cumulative quantity in previous QTY+3 segment is authorized
2379	Date/time/period format qualifier	C an..3	M	:102'	102 = CCYYMMDD

Examples:

DTM+52:20030603:102'
DTM+160:20030603:102'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG14** Status: C Max. occ.: 1

Segment: **PAC** Pos.: 40 Level: 4
Status: C Max. occ.: 1

Function: **Packaging instructions**

Usage notes: This Segment Group is provided only upon specific agreement by some Faurecia divisions

EDIFACT			FAURECIA Implementation			
	Name	St Format	St	Sample	Usage / Remarks	
	PAC			PAC		
7224	Nb of packages	C	N		Not used	
C531	Packaging details	C	N		Not used	
C202	Package type	C	C		Faurecia's Package identification according to logistics agreements	
7065	Type of package, identification	C an..17	C	+PACN01		
1131	Code list qualifier	C an..3	N	:		Not used
3055	Code list responsible agency, coded	C an..3	C	:92		92 = assigned by Buyer
7064	Type of package	C an..35	C	:PACKAGE 01		Faurecia's description of the package

Example:

PAC+++PACN01::92: PACKAGE 01'

Group: **SG4** Status: M Max. occ.: 1

Group: **SG8** Status: M Max. occ.: 1

Group: **SG14** Status: C Max. occ.: 1

Segment: **QTY** Pos.: 41 Level: 4
Status: C Max. occ.: 1

Function: **Standard quantity per pack as per the Logistics Agreements.**

Usage notes: Standard quantity of materials per pack, according to the logistics agreements

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
QTY				QTY	
C186	Quantity details	M	M		
6063	Quantity qualifier	M an..3	M	+52	52 = Quantity per package
6060	Quantity	M n..15	M	:10	Standard quantity of materials per pack
6411	Measure unit qualifier	C an..3	M	:PCE'	see Codelist 6411

Example:

QTY+52:10:PCE'

Segment: **UNS** Pos.: 43 Level: 0
Status: M Max. occ.: 1

Function: SECTION CONTROL

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
				UNS	
0081	Section identification	M a1	M	+S'	S = Detail/summary section separation

Example:

UNS+S'

Segment: **UNT** Pos.: 44 Level: 0
Status: M Max. occ.: 1

Function: MESSAGE TRAILER

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	UNT			UNT	
0074	Number of segments in a message	M n..6	M	+45	
0062	Message reference number	M an..14	M	+5'	

Example:
UNT+45+5'

Segment: **UNZ** Pos.: 45 Level: 0
Status: M Max. occ.: 1

Function: **INTERCHANGE TRAILER**

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	UNZ			UNZ	
0036	Interchange control count	M n..6	M	+1	
0020	Interchange control reference	M an..14	M	+0006136'	

Example:

UNZ+1+0006136'

5. Examples of Messages

Following examples are only illustrative and does not necessarily reflect an existing situation. It may never be used as a basis for programming or implementing this message.

Example 1: DELFOR D96A – NON LISA (Non levelled procurement)

UNB+UNOA:3+O093100000875450157SAAIS+O0942CZ2744855076701PLA+171026:0950+0005956'	Interchange Header
UNH+1+DELFOR:D:96A:UN:A09041'	Message Header
BGM+241:::DELIVERY FORECAST+244+5'	Beginning of message
DTM+137:201710260001:203'	Document date
RFF+ADE:0000125826'	Account number at FAURECIA
NAD+SE+125826::92+KAPLANOVA 2830/4:::767 01 KROMERIZ+PLASTIKA A.S.++++CZ'	Seller details
NAD+BY+1542::92+Ford Industrial Supplier Park, H13:::66740 Saarlouis+FIS NER Serial++++DE'	Buyer details
CTA+IC+:Melanie Neurohr'	Buyer's contact information
UNS+D'	Section control
NAD+CN+1542::92+Ford Industrial Supplier Park, H13:::66740 Saarlouis+SAARLOUIS++++DE'	Consignee details
LIN+1+3+32021B:IN'	FAURECIA item number
IMD+XXX+:::REFLECTOR RHS BM51 A24018AB'	Item description.
LOC+11+1542-R174'	Place of discharge
LOC+159+IN10'	Final destination – Storage location
DTM+257:201710260000:203'	Calculation date
RFF+ON:5500220353'	Purchase Order
RFF+AAN:244'	Current Delivery Schedule Number
DTM+171:20171026:102'	Current Delivery Schedule Date
RFF+AIF:243'	Previous Delivery Schedule Number
DTM+171:20171023:102'	Previous Delivery Schedule Date
QTY+70:1305360:PCE'	Cumulative Quantity Received
QTY+78:1305360:PCE'	Cumulative Quantity Scheduled
QTY+12:10080:PCE'	Quantity delivered
RFF+AAK:10020535'	Despatch Advice Number
DTM+171:20171024:102'	Despatch Advice Date
QTY+12:10080:PCE'	
RFF+AAK:10020445'	
DTM+171:20171017:102'	
QTY+12:10080:PCE'	
RFF+AAK:10020200'	
DTM+171:20170925:102'	
QTY+73:0:PCE'	Balance quantity
QTY+113:10080:PCE'	Quantity to be delivered
SCC+1++D'	Schedule status indicator
DTM+64:20171106:102'	Start Date/time period
DTM+63:20171106:102'	End Date/time period
QTY+113:10080:PCE'	
SCC+4++D'	
DTM+64:20171120:102'	
DTM+63:20171120:102'	
QTY+113:10080:PCE'	
SCC+4++W'	
DTM+64:20171127:102'	
DTM+63:20171203:102'	
QTY+113:10080:PCE'	
SCC+4++W'	
DTM+64:20171211:102'	
DTM+63:20171217:102'	
UNS+S'	Section control
UNT+48+1'	Message Trailer
UNZ+1+0005956'	Interchange Trailer

Example 2: DELFOR D96A – LISA (Levelled procurement)

Important reminder:

When LISA this message does NOT contain following info:

- Firm requirements because they are informed in separate EDI DELJIT messages: SCC+1++D'
- Cumulative figures: QTY+70 , QTY+78,
- Last Delivery notes received: QTY+12, RFF+AAK, DTM+171

UNB+UNOA:3+0093100000875450157PENIS+00013000800KBERRANG+171101:1025+0018882'	Interchange Header
UNH+1+DELFOR:D:96A:UN:A09041'	Message Header
BGM+241:::DELIVERY FORECAST+80+5'	Beginning of message
DTM+137:201711010001:203'	Document date
RFF+ADE:0000106254'	Account number at FAURECIA
NAD+SE+0000106254::92+MERCEDESSTRASSE 2:::30855 LANGENHAGEN+KARL BERRANG GMBH+++++DE'	Seller details
NAD+BY+1112::92+Lehmkuhlenweg 81:::31224 Peine+FIS NER Serial+++++DE'	Buyer details
CTA+IC+:GRABIS Maysaa'	Buyer's contact information
UNS+D'	Section control
NAD+CN+1112::92+Lehmkuhlenweg 81:::31224 Peine+Faurecia Innenraum Systeme GmbH+++++DE'	Consignee details
LIN+7+3+9091035400:IN'	FAURECIA item number
IMD+XXX+:::Abdeck. Schlosstr. Breit HKL Titan'	Item description.
LOC+11+1112-R171'	Place of discharge
RFF+ON:5500438127'	Purchase Order
RFF+AAN:80'	Current Delivery Schedule Nber
DTM+171:20171101:102'	Current Delivery Schedule Date
RFF+AIF:79'	Previous Delivery Schedule Nber
DTM+171:20171023:102'	Previous Delivery Schedule Date
QTY+113:0:PCE'	Forecast Quantity
SCC+4++W'	Schedule status indicator
DTM+64:20171127:102'	Start Date/time period
DTM+63:20171203:102'	End Date/time period
QTY+113:64:PCE'	
SCC+4++W'	
DTM+64:20171211:102'	
DTM+63:20171217:102'	
QTY+113:64:PCE'	
SCC+4++W'	
DTM+64:20180108:102'	
DTM+63:20180114:102'	
QTY+113:64:PCE'	
SCC+4++W'	
DTM+64:20180122:102'	
DTM+63:20180128:102'	
QTY+113:64:PCE'	
SCC+4++W'	
DTM+64:20180212:102'	
DTM+63:20180218:102'	
QTY+113:64:PCE'	
SCC+4++W'	
DTM+64:20180226:102'	
DTM+63:20180304:102'	
QTY+113:64:PCE'	
SCC+4++W'	
DTM+64:20180312:102'	
DTM+63:20180318:102'	
UNS+S'	Section control
UNT+47+1'	Message Trailer
UNZ+7+0018882'	Interchange Trailer

Example 3: DELFOR D96A – NON LISA (Non levelled procurement)

Cumulative reset was NOT performed at Faurecia - SG8 DTM+51 not provided

UNB+UNOA:3+0093100000875450157AUGES+PARTNERADDRESS+130916:0324+0009927'
UNH+1+DELFOR:D:96A:UN:A09041'
BGM+241:::DELIVERY FORECAST+7+5'
DTM+137:201309160000:203'
RFF+ADE:0000123789'
NAD+SE+629914::92+STREET:::TOWN+SUPPLIERNAME++++HU'
NAD+BY+1494::92+Biberbachstrasse 9:::86154 Augsburg+FECT Europe++++DE'
CTA+IC+:CONTACTNAME'
UNS+D'
NAD+CN+1494::92+Biberbachstrasse 9:::86154 Augsburg+FECT, Germany Gmbh,++++DE'
LIN+1+3+2437783012:IN'
IMD+XXX+:::MATERIALDESCRIPTION'
LOC+11+1494-R400'
DTM+257:201309160000:203'
RFF+ON:5500270069'
RFF+AAN:7'
DTM+171:20130916:102'
RFF+AIF:6'
DTM+171:20130911:102'
QTY+70:375:PCE'
QTY+78:375:PCE'
QTY+12:375:PCE '
RFF+AAK:CC000901'
DTM+171:20130911:102'
QTY+73:0:PCE'
QTY+113:375:PCE'
SCC+1++D'
DTM+64:20130919:102'
DTM+63:20130919:102'
QTY+113:375:PCE'
SCC+1++D'
DTM+64:20131001:102'
DTM+63:20131001:102'
QTY+113:375:PCE'
SCC+1++D'
DTM+64:20131010:102'
DTM+63:20131010:102'
QTY+113:250:PCE'
SCC+4++W'
DTM+64:20131021:102'
DTM+63:20131027:102'
QTY+113:500:PCE'
SCC+4++M'
DTM+64:20131202:102'
DTM+63:20131231:102'
QTY+113:750:PCE'
SCC+4++M'
DTM+64:20140101:102'
DTM+63:20140131:102'
QTY+113:1000:PCE'
SCC+4++M'
DTM+64:20140201:102'
DTM+63:20140228:102'
QTY+113:750:PCE'
SCC+4++M'
DTM+64:20140301:102'
DTM+63:20140331:102'
QTY+113:1000:PCE'
SCC+4++M'
DTM+64:20140401:102'
DTM+63:20140430:102'
QTY+113:1000:PCE'
SCC+4++M'
DTM+64:20140501:102'
DTM+63:20140531:102'
QTY+113:750:PCE'

Interchange Header
Message Header
Beginning of message
Document date
Account number at FAURECIA
Seller details
Buyer details
Buyer's contact information
Section control
Consignee details
FAURECIA item number
Item description.
Place of discharge
Calculation date
Purchase Order
Current Delivery Schedule Nber
Current Delivery Schedule Date
Previous Delivery Schedule Nber
Previous Delivery Schedule Date

Quantity delivered
Despatch Advice Number
Despatch Advice Date
Balance quantity
Quantity to be delivered
Schedule status indicator
Start Date/time period
End Date/time period

SCC+4++M'
DTM+64:20140601:102'
DTM+63:20140630:102'
QTY+113:1250:PCE'
SCC+4++M'
DTM+64:20140701:102'
DTM+63:20140731:102'
QTY+113:500:PCE'
SCC+4++M'
DTM+64:20140801:102'
DTM+63:20140831:102'
QTY+3:1125:PCE'
SCC+2'
DTM+51:20130916:102'
DTM+52:20131010:102'
QTY+3:1375:PCE'
SCC+3'
DTM+51:20130916:102'
DTM+52:20131027:102'
PAC+++KLT-R-4328::92:KLT 4328'
QTY+52:2186:PCE'
UNS+S'
UNT+87+1'
UNZ+1+0009927'

Authorized cumulative quantity
2 = Commitment for manufact.
Authorization period: Start
Authorization period: End
Authorized cumulative quantity
3 = Commitment for material
Authorization period: Start
Authorization period: End
Packaging type
Qty per package
Section control
Message Trailer
Interchange Trailer

Example 4: DELFOR D96A – NON LISA (Non levelled procurement)

Cumulative reset was performed at Faurecia - SG8 DTM+51 provided

UNB+UNOA:3+O093100000875450157AUGES+PARTNERADDRESS+130916:0324+0009927'
UNH+1+DELFOR:D:96A:UN:A09041'
BGM+241:::DELIVERY FORECAST+7+5'
DTM+137:201309160000:203'
RFF+ADE:0000123789'
NAD+SE+629914:::92+STREET:::TOWN+SUPPLIERNAME++++HU'
NAD+BY+1494:::92+Biberbachstrasse 9:::86154 Augsburg+FECT Europe++++DE'
CTA+IC+:CONTACTNAME'
UNS+D'
NAD+CN+1494:::92+Biberbachstrasse 9:::86154 Augsburg+FECT, Germany Gmbh,++++DE'
LIN+1+3+2437783012:IN'
IMD+XXX+:::MATERIALDESCRIPTION'
LOC+11+1494-R400'
DTM+257:201309160000:203'
DTM+51:20130101:102'
RFF+ON:5500270069'
RFF+AAN:7'
DTM+171:20130916:102'
RFF+AIF:6'
DTM+171:20130911:102'
QTY+70:375:PCE'
QTY+78:375:PCE'
QTY+12:375:PCE '
RFF+AAK:CC000901'
DTM+171:20130911:102'
QTY+73:0:PCE'
QTY+113:375:PCE'
SCC+1++D'
DTM+64:20130919:102'
DTM+63:20130919:102'
QTY+113:375:PCE'
SCC+1++D'
DTM+64:20131001:102'
DTM+63:20131001:102'
QTY+113:375:PCE'
SCC+1++D'
DTM+64:20131010:102'
DTM+63:20131010:102'
QTY+113:250:PCE'
SCC+4++W'
DTM+64:20131021:102'
DTM+63:20131027:102'
QTY+113:500:PCE'
SCC+4++M'
DTM+64:20131202:102'
DTM+63:20131231:102'
QTY+113:750:PCE'
SCC+4++M'
DTM+64:20140101:102'
DTM+63:20140131:102'
QTY+113:1000:PCE'
SCC+4++M'
DTM+64:20140201:102'
DTM+63:20140228:102'
QTY+113:750:PCE'
SCC+4++M'
DTM+64:20140301:102'
DTM+63:20140331:102'
QTY+113:1000:PCE'
SCC+4++M'
DTM+64:20140401:102'
DTM+63:20140430:102'
QTY+113:1000:PCE'
SCC+4++M'
DTM+64:20140501:102'
DTM+63:20140531:102'

Interchange Header
Message Header
Beginning of message
Document date
Account number at FAURECIA
Seller details
Buyer details
Buyer's contact information
Section control
Consignee details
FAURECIA item number
Item description.
Place of discharge
Calculation date
Cumulative quantity start date
Purchase Order
Current Delivery Schedule Nber
Current Delivery Schedule Date
Previous Delivery Schedule Nber
Previous Delivery Schedule Date

Quantity delivered
Despatch Advice Number
Despatch Advice Date
Balance quantity
Quantity to be delivered

QTY+113:750:PCE'
SCC+4++M'
DTM+64:20140601:102'
DTM+63:20140630:102'
QTY+113:1250:PCE'
SCC+4++M'
DTM+64:20140701:102'
DTM+63:20140731:102'
QTY+113:500:PCE'
SCC+4++M'
DTM+64:20140801:102'
DTM+63:20140831:102'
QTY+3:1125:PCE'
SCC+2'
DTM+160:20131010:102'
QTY+3:1375:PCE'
SCC+3'
DTM+160:20131027:102'
PAC+++KLT-R-4328::92:KLT 4328'
QTY+52:2186:PCE'
UNS+S'
UNT+86+1'
UNZ+1+0009927'

Authorized cumulative quantity
2 = Commitment for manufact.
Authorisation date
Authorized cumulative quantity
3 = Commitment for material
Authorisation date
Packaging type
Qty per package
Section control
Message Trailer
Interchange Trailer