DELIVERY FORECAST

DELFOR D97A (AV)

Implementation Guideline

Detailed description of DELFOR D97A (AV) message used for EDI between *ŠKODA AUTO* a. s. and suppliers within NLK concept

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Delivery forecast EDIFACT DELFOR

This Implementation Guideline describes the delivery schedule as **delivery forecast**. The delivery forecast has been introduced and sent for the first time as part of launching the New Logistics Concept, NLK.
This message has the same content as previous delivery instructions but contains the following differences:

- BGM+240: New message code 240 = Delivery instruction as distinction from the previous delivery schedule
- SG 18 DTM +10: Dates of the day are pick-up dates.
- SG 20 PAC: This segment group with packaging information does not apply. Only the packaging data sheet is relevant.

General definitions

DELFOR (AV) is sent for delivery forecast of the Skoda European plants directly from Skoda Auto.

The virtual file name for DELFOR (AV) is:

- DELFORLAV.R3A*sid*.CS

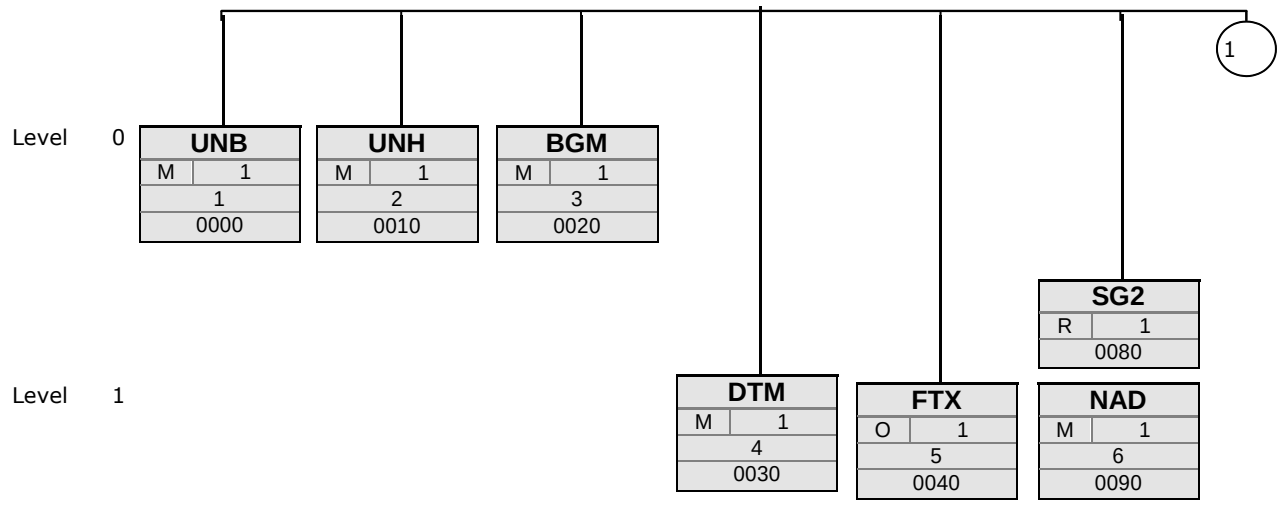
sid = station ID of the supplier/recipient of data

Skoda delivery forecast EDIFACT/DELFOR D97A (AV) has been defined on the basis of ODETTE Subset EDIFACT / DELINS V4 R1.

This document is amended from time to time. The update version can be found on the Internet at:

http://edi.skoda-auto.cz

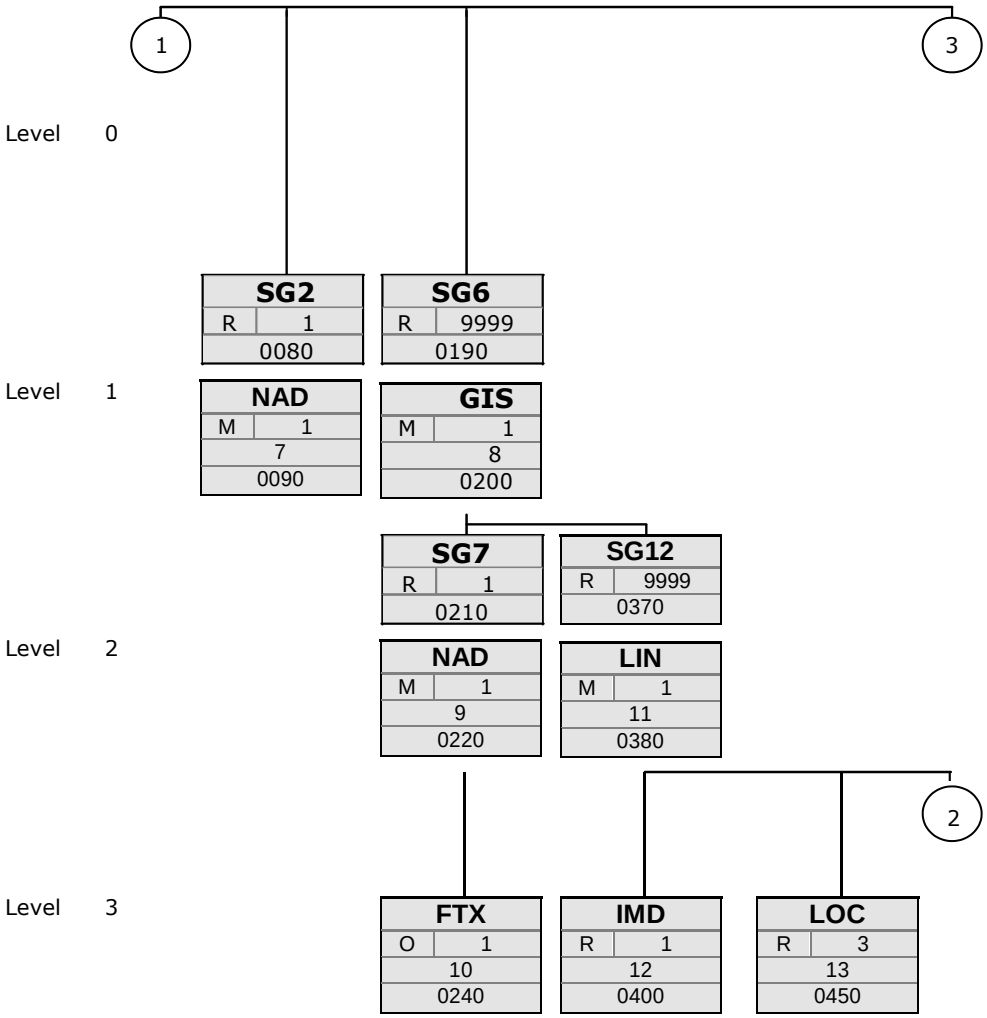
Branching diagram



Tag	
St	Rep.
Seg.No.	
Counter	

Tag = Segment-/Group-Identifier
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised)
Rep. = Maximum number of occurencies
Seg.No. = Current segment number within IG
Counter = Number of the Segments/Groups within UN/EDIFACT Standard

Branching diagram



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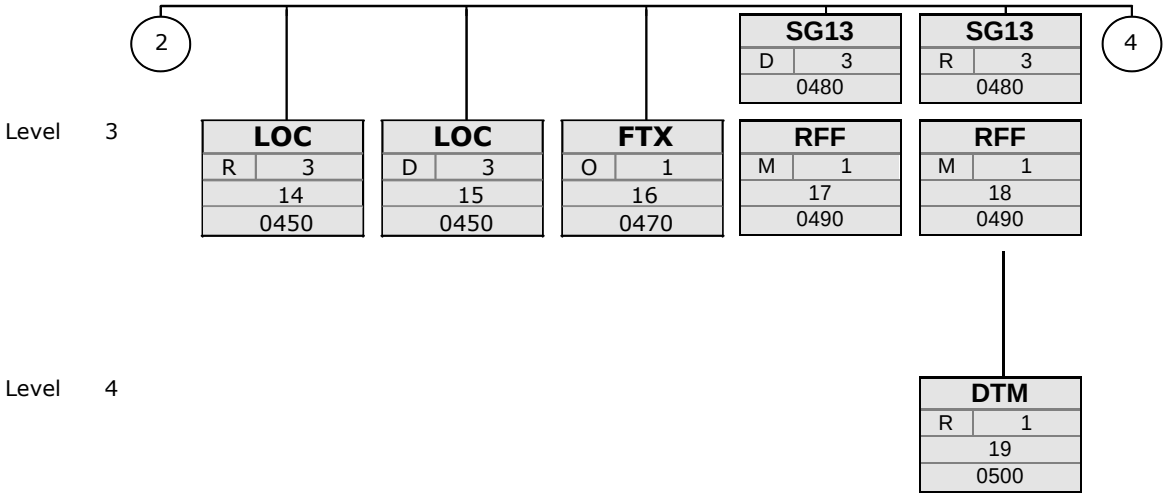

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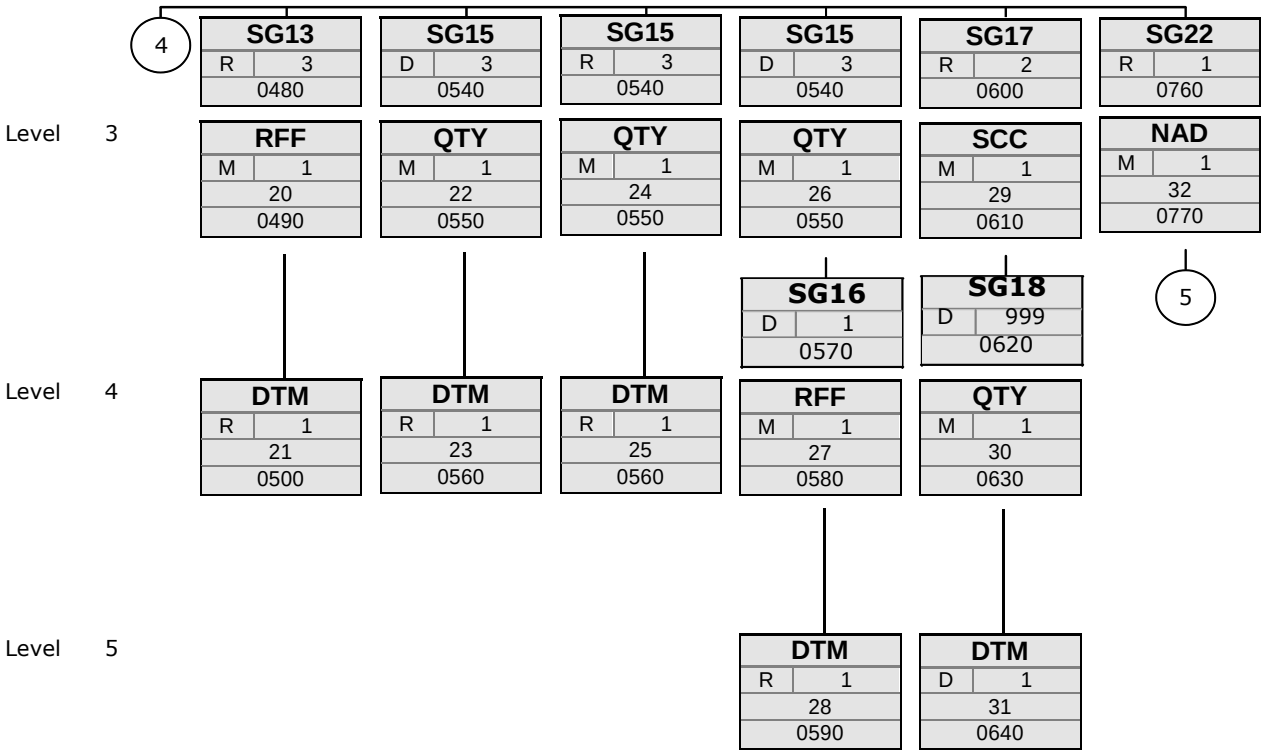
Branching diagram



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Seg.No.	
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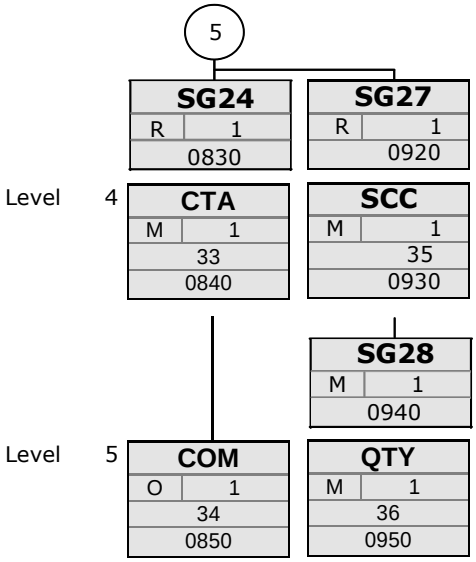
Branching diagram



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Seg.No.	
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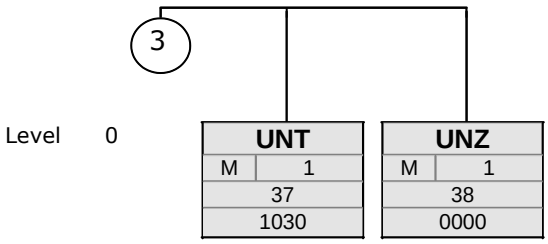
Branching diagram



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Seg.No.	
Counter	

Tag = Segment-/Group-Identifier
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised)
Rep. = Maximum number of occurencies
Seg.No. = Current segment number within IG
Counter = Number of the Segments/Groups within UN/EDIFACT Standard

DELFOR message structure

Tag	No.	St. ŠA	Max Rep.	Segment description
UNB	1	M	1	INTERCHANGE HEADER *Identification of transmission (header segment) once per transmission*
UNH	2	M	1	MESSAGE HEADER *Identification of message*
BGM	3	M	1	BEGINNING OF MESSAGE *Header segment of forecast delivery schedule*
DTM	4	M	10	DATE/TIME/PERIOD *Forecast delivery schedule creation date*
FTX	5	C	5	FREE TEXT *Message-related free text*
SG2		C	99	NAD-SG3-SG4
NAD	6	M	1	NAME AND ADDRESS *Customer data*
SG2		C	99	NAD-SG3-SG4
NAD	7	M	1	NAME AND ADDRESS *Supplier data*
SG6		C	9999	GIS-SG7-SG12
GIS	8	M	1	GENERAL INDICATOR *Scope of inform., contr. seg. for each goods recipient / unloading point*
SG7		C	1	NAD-LOC-FTX-SG8-SG9-SG10-SG11
NAD	9	M	1	NAME AND ADDRESS *Data of goods recipient (destination factory)*
FTX	10	C	5	FREE TEXT *Free text on goods recipient / destination factory*
SG12		C	9999	LIN-PIA-IMD-MEA-ALI-GIN-GIR-LOC-DTM-FTX-SG13-SG14-SG15-SG17-SG20-SG22
LIN	11	M	1	LINE ITEM *Article data / part number*
IMD	12	C	10	ITEM DESCRIPTION *Use of article*
LOC	13	C	999	PLACE/LOCATION IDENTIFICATION *Unloading location at goods recipient*
LOC	14	C	999	PLACE/LOCATION IDENTIFICATION *Storage location*
LOC	15	C	999	PLACE/LOCATION IDENTIFICATION *Point of consumption*
FTX	16	C	5	FREE TEXT *Plain text on article*
SG13		C	10	RFF-DTM
RFF	17	M	1	REFERENCE *Purchase order number*
SG13		C	10	RFF-DTM
RFF	18	M	1	REFERENCE *Last forecast delivery schedule number*
DTM	19	C	1	DATE/TIME/PERIOD *Date of last forecast delivery schedule*
SG13		C	10	RFF-DTM
RFF	20	M	1	REFERENCE *New forecast delivery schedule*

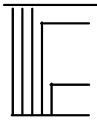
DELFOR message structure

Tag	No.	St. ŠA	Max Rep.	Segment description
DTM	21	C	1	DATE/TIME/PERIOD *Date of new forecast delivery schedule*
SG15		C	10	QTY-DTM-SG16
QTY	22	M	1	QUANTITY *Cumulative quantity received at zeroing*
DTM	23	C	2	DATE/TIME/PERIOD *Date of cumulative quantity received before zeroing*
SG15		C	10	QTY-DTM-SG16
QTY	24	M	1	QUANTITY *Cum. quantity received – current / cum quantity ordered – curr. in JiT*
DTM	25	C	2	DATE/TIME/PERIOD *Date for zeroing of cumulative quantity received*
SG15		C	10	QTY-DTM-SG16
QTY	26	M	1	QUANTITY *Quantity of last goods receipts (SG 15: max. repetition=3 !)*
SG16		C	10	RFF-DTM
RFF	27	M	1	REFERENCE *Last recorded delivery notes*
DTM	28	C	1	DATE/TIME/PERIOD *Date of last delivery notes*
SG17		C	999	SCC-SG18
SCC	29	M	1	SCHEDULING CONDITIONS *Release status indicators 'backlog and immediate requirement"*
SG18		C	999	QTY-DTM-SG19
QTY	30	M	1	QUANTITY *Release quantities per individual date (day)*
DTM	31	C	2	DATE/TIME/PERIOD *Individual release date (day)*
SG22		C	999	NAD-LOC-FTX-SG23-SG24-SG25-SG27-SG30
NAD	32	M	1	NAME AND ADDRESS *Scheduling factory*
SG24		C	5	CTA-COM
CTA	33	M	1	CONTACT INFORMATION *Details of scheduling employee*
COM	34	C	5	COMMUNICATION CONTACT *Telephone number of scheduling employee*
SG27		M	999	SCC-SG28
SCC	35	M	1	SCHEDULING CONDITIONS *DUMMY segment, mandatory in EDIFACT, required by SG 22 (NAD)*
SG28		M	999	QTY-DTM-SG29
QTY	36	M	1	QUANTITY *DUMMY segment, mandatory in EDIFACT*
UNT	37	M	1	MESSAGE TRAILER *Final segment of message*
UNZ	38	M	1	INTERCHANGE TRAILER *Final segment of transmission file*

DELFOR message example

Tag	No.	St. ŠA	Max Rep.	Segment content
UNB	1	M	1	UNB+UNOA:2+O0013000001VW R3A +O0942PARTNER-ID+100930:1000+12345++CS'
UNH	2	M	1	UNH+1+DELFOR:D:97A:UN'
BGM	3	M	1	BGM+240+12345'
DTM	4	M	1	DTM+137:20000210:102'
FTX	5	O	1	FTX+AAI+4++TEXT 1:TEXT 2:TEXT 3'
SG2		R	1	
NAD	6	M	1	NAD+BY+SKODA::92'
SG2		R	1	
NAD	6	M	1	NAD+SU+1345670::92'
SG6		R	9999	
GIS	8	M	1	GIS+37'
SG7		R	1	
NAD	9	M	1	NAD+CN+31::92'
FTX	10	O	1	FTX+AAI+4++TEXT 1:TEXT 2:TEXT 3'
SG12		R	9999	
LIN	11	M	1	LIN+++ 1Z6 A00 117 OS VD:IN'
IMD	12	R	1	IMD+C+63+:::AUSPUFFKRUEMMER'
LOC	13	R	3	LOC+11+1089::92'
LOC	14	R	3	LOC+18+AMU::92:SKLAD 15, MISTO 2+ 293 60:16:60:MLADA BOLESLAV+X:92:X'
LOC	15	D	3	LOC+159+01A3-4B004::92'
FTX	16	O	1	FTX+AAI+4++X:X:X'
SG13		D	3	
RFF	17	M	1	RFF+ON:000055'
SG13		R	3	
RFF	18	M	1	RFF+AIF:000000151'
DTM	19	R	1	DTM+242:20101102:102'
SG13		R	3	
RFF	20	M	1	RFF+AAN:000000152'
DTM	21	R	1	DTM+242:20101109:102'
SG15		D	3	
QTY	22	M	1	QTY+72:1234567890:PCE'
DTM	23	R	1	DTM+52:20101105:102'
SG15		R	3	
QTY	24	M	1	QTY+70:1234567890:PCE'
DTM	25	R	1	DTM+51:20101028:102'
SG15		D	3	
QTY	26	M	1	QTY+194:123456789:PCE'
SG16		D	1	
RFF	27	M	1	RFF+AAU:12345678'
DTM	28	R	1	DTM+171:20101105:102'
SG17		R	2	
SCC	29	M	1	SCC+10+P2'
SG18		D	999	
QTY	30	M	1	QTY+113:123456789:PCE'
DTM	31	D	1	DTM+10:20101123:102'
SG22		R	1	
NAD	32	M	1	NAD+OB+31::92'
SG24		R	1	
CTA	33	M	1	CTA+MD+310ED:LENC,ALES'
COM	34	O	1	COM+00420-326-8-17547:TE'

DELFOR message example

	Tag	No.	St. ŠA	Max Rep.	Segment content
	SG27		R	1	
	SCC	35	M	1	SCC+9'
	SG28		M	1	
	QTY	36	M	1	QTY+183:0'
	UNT	37	M	1	UNT+36+1'
	UNZ	38	M	1	UNZ+1+12345'

Segmenty

No.	Tag	St	Rep.	Level	Name
1	**UNB**	M	1	0	**INTERCHANGE HEADER**

		Standard			Implementation		
Tag	Name	St	Format	St	Format	Popis	
UNB							
S001	SYNTAX IDENTIFIER	M		M			
0001	Syntax identifier	M	a4	M	a4	***UNOA***	= UN/ECE character set A
0002	Syntax version number	M	n1	M	n1	***2***	= Version 2
S002	INTERCHANGE SENDER	M		M			
0004	Sender identification	M	an..35	M	an..35	***O0013000001VW R3A*** Sender's Odette-ID of Škoda Auto (sender) - station R3A (ID contains 6 blanks !)	
0007	Partner identification code qualifier	C	an..4	O	an..4	--	
0008	Address for reverse routing	C	an..14	C	an..14	--	
S003	INTERCHANGE RECIPIENT	M		M			
0010	Recipient identification	M	an..35	M	an..35	Recipient's Odette ID If Odette ID is not applied as identification, the type of identification must be qualified within DE 0007.	
0007	Partner identification code qualifier	C	an..4	O	an..4	A qualifier for the recipient identification if Odette ID not used.	
0014	Routing address	C	an..14	C	an..14	--	
S004	DATE/TIME OF PREPARATION	M		M			
0017	Date of preparation	M	n6	M	n6	Creation date of an interchange YYMMDD	
0019	Time of preparation	M	n4	M	n4	Creation time of an interchange HHMM	
0020	Interchange control reference	M	an..14	M	an..14	Interchange reference number assigned by sender	
S005	RECIPIENT'S REFERENCE PASSWORD	C		N			
0022	Recipient's reference password	M	an..14	N	an..14	--	
0025	Recipient's reference/password qualifi	C	an2	N	an2	--	
0026	Application reference	C	an..14	R	an..14	***CS***	= Škoda Auto Name of sender company
0029	Processing priority code	C	a1	N	a1	--	
0031	Acknowledgement request	C	n1	N	n1	--	
0032	Communications agreement ID	C	an..35	N	an..35	--	
0035	Test indicator	C	n1	N	n1	--	

Poznámka:
Jsou použity standardní znaky pro separátory. Segment UNA není přenášen.

Reference na VDA doporučení:
Data element 0017 = VDA4905, SA 511, Item 7 'Transmission Date' (n.6)
Data element 0020 = VDA4905, SA 511, Item 6 'New Transmission Number' (n.6)

Příklad:
UNB+UNOA:2+O0013000001VW R3A+O0942PARTNER-ID+100930:1000+12345++CS'

No.	Tag	St	Rep.	Level	Name
2	**UNH**	M	1	0	**MESSAGE HEADER**

		Standard			Implementation		
Tag	Name	St	Format	St	Format	Popis	
UNH							
0062	Message reference number	M	an..14	M	an..14	***1***	= vždy (referenční číslo zprávy v rámci přenosu)
S009	MESSAGE IDENTIFIER	M		M			
0065	Message type identifier	M	an..6	M	an..6	***DELFOR***	= delivery instruction
0052	Message type version number	M	an..3	M	an..3	***D***	= Draft version/UN/EDIFACT Directory
0054	Message type release number	M	an..3	M	an..3	***97A***	= Release '1997A'
0051	Controlling agency	M	an..2	M	an..2	***UN***	= Standard EDI UN/ECETRADE/WP.4
0057	Association assigned code	C	an..6	C	an..6	--	
0068	Common access reference	C	an..35	C	an..35	--	
S010	STATUS OF THE TRANSFER	C		C			
0070	Sequence message transfer number	M	n..2	M	n..2	--	
0073	First/last sequence message transfer	C	a1	C	a1	--	

Poznámka:

Reference na VDA doporučení:

Příklad:
UNH+1+DELFOR:D:97A:UN'

No.	Tag	St	Rep.	Level	Name
3	**BGM**	M	1	0	**BEGINNING OF MESSAGE**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
BGM						
C002	DOCUMENT/MESSAGE NAME	C		R		
1001	Document/message name, coded	C	an..3	R	an..3	***240*** = Delivery forecast see comment
C106	DOCUMENT/MESSAGE IDENTIFICATION	C		R		
1004	Document/message number	C	an..35	R	an..14	

Comment:
The message description of EDIFACT DELFOR (AV) within NLK concept refers to the delivery forecast only. It is sent with the message code 240.

Reference to VDA recommendation:

Example:
BGM+240+12345'

No.	Tag	St	Rep.	Level	Name
4	**DTM**	M	1	1	**DATE/TIME/PERIOD**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
DTM						
C507	DATE/TIME/PERIOD	M		M		
2005	Date/time/period qualifier	M	an..3	M	an..3	***137*** = Document / message date / time
2380	Date/time/period	C	an..35	R	an..35	Creation date of delivery forecast
2379	Date/time/period format qualifier	C	an..3	R	an..3	***102*** **=** YYYYMMDD

Comment:

Reference to VDA recommendation:

Example:
DTM+137:20000210:102'

No.	Tag	St	Rep.	Level	Name
5	**FTX**	O	1	1	**FREE TEXT**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
FTX						
4451	Text subject qualifier	M	an..3	M	an..3	***AAI*** = General informatik
4453	Text function, coded	C	an..3	R	an..3	***4*** = Text for information only
C107	TEXT REFERENCE	C		N		
4441	Free text identification	M	an..17	M	an..17	
C108	TEXT LITERAL	C				
4440	Free text	M	an..70	M	an..26	Text 1
4440	Free text	M	an..70	O	an..26	Text 2
4440	Free text	M	an..70	O	an..26	Text 3

Comment:
The FTX segment is only sent if a text has been provided for transmission.

Reference to VDA recommendation:

Example:
FTX+AAI+4++TEXT 1:TEXT 2:TEXT 3'

No.	Tag	St	Rep.	Level	Name
	SG2	R	1	1	**NAD**
6	**NAD**	M	1	1	**NAME AND ADDRESS**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
NAD						
3035	Party qualifier	M	an..3	M	an..3	***BY*** = Customer
C082	PARTY IDENTIFICATION	C		R		
3039	Party id. identification number	M	an..35	M	an..9	At VW/Audi/Skoda: The customer number assigned by the supplier to the customer within the VW group is only transmitted if mutually agreed (Code 91). If no customer number has been agreed, an abbreviation for the customer is entered here (Code 92): VW, Audi, Skoda, Seat, Lamborghini, Bentley
1131	Code list qualifier	C	an..3	N		
3055	Code list responsible agency, coded	C	an..3	R	an..3	***91*** = Assigned by vendor or his agents, if agreed ***92*** = Assigned by buyer if no customer number agreed

Comment:
This segment is always sent. A customer plant is sent in the NAD segment of the SG 7.

Reference to VDA recommendation:

Example:
NAD+BY+SKODA::92'

No.	Tag	St	Rep.	Level	Name
	SG2	R	1	1	**NAD**
7	**NAD**	M	1	1	**NAME AND ADDRESS**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
NAD						
3035	Party qualifier	M	an..3	M	an..3	***SU*** = Supplier
C082	PARTY IDENTIFICATION	C		R		
3039	Party id. identification number	M	an..35	M	an..9	Supplier number Current format at Škoda: an6 = 5 digits regular number +1 digit index
1131	Code list qualifier	C	an..3	N		
3055	Code list responsible agency, coded	C	an..3	R	an..3	***92*** = Assigned by buyer or his agent

Comment:
This segment is always sent. The extended supplier number of 9 digits (7 digits plus 2 digits index) is not applied at Skoda.

Reference to VDA recommendation:

Example:
NAD+SU+134560::92'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
8	**GIS**	M	1	1	**GENERAL INDICATOR**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
GIS						
C529	PROCESSING INDICATOR	M		M		
7365	Processing indicator, coded	M	an..3	M	an..3	***37*** = Complete call-off

Comment:

Reference to VDA recommendation:

Example:
GIS+37'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG7	R	1	2	**NAD-FTX**
9	**NAD**	M	1	2	**NAME AND ADDRESS**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
NAD						
3035	Party qualifier	M	an..3	M	an..3	***CN*** = Ship-to party
C082	PARTY IDENTIFICATION	C		R		
3039	Party id. identification number	M	an..35	M	an..9	Customer plant At Skoda: 2 digits Example: 31 = Plant Mlada Boleslav
1131	Code list qualifier	C	an..3	N		
3055	Code list responsible agency, coded	C	an..3	R	an..3	***92*** = Assigned by buyer or his agent

Comment:
This segment is always sent. The receiving plant is sent in the NAD segment of the SG 7.

Reference to VDA recommendation:

Example:
NAD+CN+31::92'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG7	R	1	2	**NAD-FTX**
10	**FTX**	M	1	2	**FREE TEXT**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
FTX						
4451	Text subject qualifier	M	an..3	M	an..3	***AAI*** = General informatik
4453	Text function, coded	C	an..3	R	an..3	***4*** = Text for information only
C107	TEXT REFERENCE	C		N		
4441	Free text identification	M	an..17	M	an..17	
C108	TEXT LITERAL	C				
4440	Free text	M	an..70	M	an..26	Text 1
4440	Free text	M	an..70	O	an..26	Text 2
4440	Free text	M	an..70	O	an..26	Text 3

Comment:
The FTX segment is only sent if a text has been provided for transmission.

Reference to VDA recommendation:

Example:
FTX+AAI+4++TEXT 1:TEXT 2:TEXT 3'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
11	**LIN**	M	1	2	**LINE ITEM**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
LIN						
1082	Line item number	C	an..6	N		
1229	Action request/notification, coded	C	an..3	N		
C212	ITEM NUMBER IDENTIFICATION	C		R		
7140	Item number	M	an..35	R	an..22	Part number/item number Transmitted in structured print format including leading blanks, blanks at the end of item number are not transmitted.
7143	Item number type, coded	C	an..3	R	an..3	***IN*** = Customer part number

Comment:
Segment Group 12 is always sent.

Reference to VDA recommendation:

Example:
LIN+++ 1Z6 A00 117 OS VD:IN'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
12	**IMD**	R	1	3	**ITEM DESCRIPTION**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
IMD						
7077	Item description type, coded	C	an..3	R	an..3	***C*** = code (from a Code list maintained by the Organisation)
7081	Item characteristic, coded	C	an..3	R	an..3	***63*** = Current article / lfd. Serienteil *61* = New article / Neuer Artikel *62* = Obsolete article / Entfall *66* = Current article spares / Ersatzteil *26* = Ship to line / JiT process *79* = Other physical description / sonstiges Teil
C273	ITEM DESCRIPTION	C		O		
7009	Item description identification	C	an..17	N		
1131	Code list qualifier	C	an..3	N		
3055	Code list responsible agency, coded	C	an..3	N		
7008	Item description	C	an..35	O	an..35	Item description

Comment:

Reference to VDA recommendation:

Example:
IMD+C+63+:::AUSPUFFKRUEMMER'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
13	**LOC**	R	3	3	**PLACE/LOCATION IDENTIFICATION**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
LOC						
3227	Place/location qualifier	M	an..3	M	an..3	***11*** = Place/port of discharge
C517	LOCATION IDENTIFICATION	C		R		
3225	Place/location identification	C	an..25	R	an..5	Place of unloading, coded
1131	Code list qualifier	C	an..3	N		
3055	Code list responsible agency, coded	C	an..3	R	an..3	***92*** = Assigned by buyer or his agent

Comment:

Reference to VDA recommendation:

Example:
LOC+11+10389::92'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
14	**LOC**	R	3	3	**PLACE/LOCATION IDENTIFICATION**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
LOC						
3227	Place/location qualifier	M	an..3	M	an..3	***18*** = Warehouse
C517	LOCATION IDENTIFICATION	C		R		
3225	Place/location identification	C	an..25	R	an..7	Delivery location, coded
1131	Code list qualifier	C	an..3	N		
3055	Code list responsible agency, coded	C	an..3	R	an..3	***92*** = Assigned by buyer or his agent
3224	Place/location	C	an..70	O	an..70	Delivery location/ Storage location as plain text if data are available. The designation of delivery location is transmitted. For external delivery locations also street and city/town are transmitted.
C519	RELATED LOCATION ONE IDENTIFICATION	C		O		
3223	Related place/location one identification	C	an..25	O	an..25	ZIP code
1131	Code list qualifier	C	an..3	O	an..3	***16*** = ZIP code directory
3055	Code list responsible agency, coded	C	an..3	O	an..3	***60*** = Assigned by the national trade agency
3222	Related place/location	C	an..70	O	an..70	City/town and, if applicable, district
C553	RELATED LOCATION TWO IDENTIFICATION	C		O		
3223	Related place/location two identification	C	an..25	O	an..25	House number
1131	Code list qualifier	C	an..3	N		
3055	Code list responsible agency, coded	C	an..3	O	an..3	***92*** = Assigned by buyer or his agent
3232	Related place/location	C	an..70	O	an..70	Street

Comment:
Receiving location, left-aligned code entry with 3 digits. The place of delivery marks the location (hall / external service provider), where is to be delivered, and covers several receiving locations. The places of delivery have to be printed by the supplier as shipment addresses on the Pick up sheet (VDA 4939). The referred shipment addresses are available for downloading in the closed area of our supplier platform under "Logistik - WebEDI - Infos WebEDI/EDI". The place of delivery is defined and assigned by the Factory Logistics of the respective marque, it is no key term.
At Audi a 4-digit storage location may be added to the 3-digit place of delivery. If so, 3 + 4 digits have to be sent in the despatch advices. 7 print positions should be designed in the shipment papers. If no storage location is assigned, the last 4 digits may be printed as blanks.

Reference to VDA recommendation:

Example:
LOC+18+AMU::92:SKLAD 15, MISTO 2+293 60:16:60:MLADA BOLESLAV+X::92:X'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
15	**LOC**	D	3	3	**PLACE/LOCATION IDENTIFICATION**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
LOC						
3227	Place/location qualifier	M	an..3	M	an..3	***159*** = Additional internal destination
C517	LOCATION IDENTIFICATION	C		R		
3225	Place/location identification	C	an..25	R	an..5	Point of consumption, coded
1131	Code list qualifier	C	an..3	N		
3055	Code list responsible agency, coded	C	an..3	R	an..3	***92*** = Assigned by buyer or his agent

Comment:
The LOC segment (trigger SG 12) with point of consumption is transmitted in the call-offs by Audi, currently not by VW. The point of consumption is defined and assigned by the plant logistics of the respective brand. The consumption point marks a specific, a part firmly assigned stock location; it is complementary information to the part number with unloading point and no key term. The consumption point will transfer at present only application-dependently for Audi/Neckarsulm and Audi/Gyoer.

Reference to VDA recommendation:

Example:
LOC+159+01A3-4B004::92'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
16	**FTX**	M	1	2	**FREE TEXT**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
FTX						
4451	Text subject qualifier	M	an..3	M	an..3	***AAI*** = General informatik
4453	Text function, coded	C	an..3	R	an..3	***4*** = Text for information only
C107	TEXT REFERENCE	C		N		
4441	Free text identification	M	an..17	M	an..17	
C108	TEXT LITERAL	C				
4440	Free text	M	an..70	M	an..26	Text 1
4440	Free text	M	an..70	O	an..26	Text 2
4440	Free text	M	an..70	O	an..26	Text 3

Comment:
The FTX segment is only sent if a text has been provided for transmission.

Reference to VDA recommendation:

Example:
FTX+AAI+4++TEXT 1:TEXT 2:TEXT 3'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG13	D	3	3	**RFF**
17	**RFF**	M	1	3	**REFERENCE**

Tag	Name	St	Format	St	Format	Popis
RFF						
C517	REFERENCE	M		M		
1131	Reference qualifier	M	an..3	M	an..3	***ON*** = Order No.
1154	Reference number	C	an..35	R	an..12	Order number

Comment:
The order number is a key identifier for material disposition.

Reference to VDA recommendation:

Example:
RFF+ON:000055'

Delivery forecast (NLK)
DELFOR D97A (AV)

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG13	R	3	3	**RFF-DTM**
18	**RFF**	M	1	3	**REFERENCE**

Tag	Name	St	Format	St	Format	Popis
RFF						
C517	REFERENCE	M		M		
1131	Reference qualifier	M	an..3	M	an..3	***AIF*** = Delivery instruction number old
1154	Reference number	C	an..35	R	n..9	Delivery forcast previous number

Comment:
The RFF segment (Trigger SG 13) with the last delivery forcast previous number and the associated DTM segment is always transmitted.

Reference to VDA recommendation:

Example:
RFF+AIF:000000151'

M. Nettl, tel +420 326 8 17448, michal.nettl@skoda-auto.cz

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG13	R	3	3	**RFF-DTM**
19	**RFF**	M	1	3	**DATE/TIME/PERIOD**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
DTM						
C507	DATE/TIME/PERIOD	M		M		
2005	Date/time/period qualifier	M	an..3	M	an..3	***242*** = Creation date / time of document
2380	Date/time/period	C	an..35	R	an..35	Creation date of delivery forecast old
2379	Date/time/period format qualifier	C	an..3	R	an..3	***102*** **=** YYYYMMDD

Comment:

Reference to VDA recommendation:

Example:
DTM+242:20101102:102'

Delivery forecast (NLK)
DELFOR D97A (AV)

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG13	R	3	3	**RFF-DTM**
20	**RFF**	M	1	3	**REFERENCE**

Tag	Name	St	Format	St	Format	Popis
RFF						
C517	REFERENCE	M		M		
1131	Reference qualifier	M	an..3	M	an..3	***AAN*** = Delivery instruction number new
1154	Reference number	C	an..35	R	n..9	Delivery forcast number

Comment:
The RFF segment (Trigger SG 13) with the new delivery forcast number and the associated DTM segment is always transmitted.

Reference to VDA recommendation:

Example:
RFF+AAN:000000152'

M. Nettl, tel +420 326 8 17448, michal.nettl@skoda-auto.cz

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG13	R	3	3	**RFF-DTM**
21	**DTM**	M	1	4	**DATE/TIME/PERIOD**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
DTM						
C507	DATE/TIME/PERIOD	M		M		
2005	Date/time/period qualifier	M	an..3	M	an..3	***242*** = Creation date / time of document
2380	Date/time/period	C	an..35	R	an..35	Creation date of delivery forecast new
2379	Date/time/period format qualifier	C	an..3	R	an..3	***102*** **=** YYYYMMDD ***203*** **=** YYYYMMDDhhmm

Comment:

Reference to VDA recommendation:

Example:
DTM+242:20101109:102'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG15	D	3	3	**QTY-DTM**
22	**QTY**	M	1	3	**QUANTITY**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
QTY						
C186	QUANTITY DETAILS	M		M		
6063	Quantity qualifier	M	an..3	M	an..3	***72*** = Cumulative quantity received end of prior year
6060	Quantity	M	n..15	M	n..10	Cumulative received/ordered quantity at zero position
6411	Measure unit qualifier	C	an..3	R	an..3	***PCE*** **=** piece ***KGM*** **=** kilogram ***LTR*** **=** liter ***MTR*** **=** meter ***MTK*** = square meter ***MTQ*** = cubic meter ***SET*** = set

Comment:
For serial production SG15 is always transferred.

Reference to VDA recommendation:

Example:
QTY+72:1234567890:PCE'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG15	D	3	3	**QTY-DTM**
23	**DTM**	M	1	4	**DATE/TIME/PERIOD**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
DTM						
C507	DATE/TIME/PERIOD	M		M		
2005	Date/time/period qualifier	M	an..3	M	an..3	***52*** = Cumulative quantity end date
2380	Date/time/period	C	an..35	R	an..35	Last Date for accumulation of delivery quantities
2379	Date/time/period format qualifier	C	an..3	R	an..3	***102*** **=** YYYYMMDD

Comment:
For serial production SG15 is always transferred.

Reference to VDA recommendation:

Example:
DTM+52:20101105:102'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG15	R	3	3	**QTY-DTM**
24	**QTY**	M	1	3	**QUANTITY**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
QTY						
C186	QUANTITY DETAILS	M		M		
6063	Quantity qualifier	M	an..3	M	an..3	***70*** = Cumulative quantity received
6060	Quantity	M	n..15	M	n..10	Cumulative quantity received at zero position
6411	Measure unit qualifier	C	an..3	R	an..3	***PCE*** **=** piece ***KGM*** **=** kilogram ***LTR*** **=** liter ***MTR*** **=** meter ***MTK*** = square meter ***MTQ*** = cubic meter ***SET*** = set

Comment:
The QTY segment is sent with the cumulative received quantity. The cumulative received quantity contains all deliveries booked - positively and negatively (in the case of material returned) from the "date zero position cumulative received quantity" until the demand calculation for the current delivery instruction, with minus sign if necessary.

Reference to VDA recommendation:

Example:
QTY+70:1234567890:PCE'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG15	R	3	3	**QTY-DTM**
25	**DTM**	R	1	4	**DATE/TIME/PERIOD**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
DTM						
C507	DATE/TIME/PERIOD	M		M		
2005	Date/time/period qualifier	M	an..3	M	an..3	***51*** = Cumulative quantity start date
2380	Date/time/period	C	an..35	R	an..35	First Date for accumulation of delivery quantities
2379	Date/time/period format qualifier	C	an..3	R	an..3	***102*** **=** YYYYMMDD

Comment:
For serial production SG15 is always transferred.

Reference to VDA recommendation:

Example:
DTM+51:20101028:102'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG15	R	3	3	**QTY-SG16**
26	**QTY**	M	1	3	**QUANTITY**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
QTY						
C186	QUANTITY DETAILS	M		M		
6063	Quantity qualifier	M	an..3	M	an..3	***194*** = Received and accepted
6060	Quantity	M	n..15	M	n..10	Received and accepted quantity
6411	Measure unit qualifier	C	an..3	R	an..3	***PCE*** **=** piece ***KGM*** **=** kilogram ***LTR*** **=** liter ***MTR*** **=** meter ***MTK*** = square meter ***MTQ*** = cubic meter ***SET*** = set

Comment:
The last three (maximum) recorded goods receipts (QTY segment (trigger SG 18) with recorded quantity/RFF with delivery note number/ DTM with delivery note date).No data are transmitted with the first delivery forecast.

Reference to VDA recommendation:

Example:
QTY+194:1234567890:PCE'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG15	D	3	3	**QTY-SG16**
	SG16	D	1	4	**RFF-DTM**
27	**RFF**	M	1	4	**REFERENCE**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
RFF						
C517	REFERENCE	M		M		
1131	Reference qualifier	M	an..3	M	an..3	***AAU*** = Delivery note number
1154	Reference number	C	an..35	R	n8	Numbers of last recorded delivery notes of this item

Comment:

Reference to VDA recommendation:

Example:
RFF+AAU:12345678'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG15	D	3	3	**QTY-SG16**
	SG16	D	1	4	**RFF-DTM**
28	**DTM**	R	1	5	**DATE/TIME/PERIOD**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
DTM						
C507	DATE/TIME/PERIOD	M		M		
2005	Date/time/period qualifier	M	an..3	M	an..3	***171*** = Reference date/time
2380	Date/time/period	C	an..35	R	an..35	Date of delivery note
2379	Date/time/period format qualifier	C	an..3	R	an..3	***102*** **=** YYYYMMDD

Comment:
For serial production SG15 is always transferred.

Reference to VDA recommendation:

Example:
DTM+171:20101105:102'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG17	R	2	3	**SCC-SG18**
29	**SCC**	M	1	3	**SCHEDULING CONDITIONS**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
SCC						
4017	Delivery plan status indicator, coded	M	an..3	M	an..3	***4*** = Delivery forecast ***9*** = User defined. With code 9 no further release information on the item follows, the demand is "0". ***10*** = Immediate delivery
4493	Delivery requirements, coded	C	an..35	R	an..3	***DD*** = Delivery on time ***P1*** = No delivery ***P2*** = Ship as soon as possible

Comment:
The SCC segment (Trigger SG 17) is always sent:
=> Delivery instruction status 10 (= Immediate) and associated QTY and DTM segments are only transmitted in the standard call-off and only if there is an immediate demand and/or shortfall.
=> Delivery instruction status 4 (= Planning/forecast) and associated QTY and DTM segments are sent for the detected demand
=> Delivery instruction status 9 (= user defined) without associated QTY and DTM segments is only sent for zero demand (e.g. after change/discontinuation of an item number). This option is an alternative for the SCC segment with the scheduling agreement status 4
and 10, both options never occur simultaneously.

Reference to VDA recommendation:

Example:
SCC+10+P2'

M. Nettl, tel +420 326 8 17448, michal.nettl@skoda-auto.cz

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG17	R	2	3	**SCC-SG18**
	SG18	D	999	4	**QTY-DTM**
30	**QTY**	M	1	4	**QUANTITY**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
QTY						
C186	QUANTITY DETAILS	M		M		
6063	Quantity qualifier	M	an..3	M	an..3	***83*** = Released quantity shortfall ***84*** = Released quantity immediate demand ***113*** = Quantity to be delivered from/to ***50*** = Disposition undetermined quantity
6060	Quantity	M	n..15	M	n..10	Required quantity
6411	Measure unit qualifier	C	an..3	R	an..3	***PCE*** **=** piece ***KGM*** **=** kilogram ***LTR*** **=** liter ***MTR*** **=** meter ***MTK*** = square meter ***MTQ*** = cubic meter ***SET*** = set

Comment:
This QTY segment is always sent, unless there is no demand (DE4017 = 9).

Reference to VDA recommendation:

Example:
QTY+113:1234567890:PCE'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG17	R	2	3	**SCC-SG18**
	SG18	D	999	4	**QTY-DTM**
31	**DTM**	D	1	5	**DATE/TIME/PERIOD**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
DTM						
C507	DATE/TIME/PERIOD	M		M		
2005	Date/time/period qualifier	M	an..3	M	an..3	***10*** = Shipping date/time requested
2380	Date/time/period	C	an..35	R	an..35	Date on which the released quantity is to be picked up from the supplier.
2379	Date/time/period format qualifier	C	an..3	R	an..3	***102*** **=** YYYYMMDD ***616*** **=** YYYYWW ***716*** **=** YYYYWW-YYYYWW (Date is to be transmitted without hyphen)

Comment:
This segment is only to be sent if call-off indicator = "Delivery forecast" (SCC DE4017 = 4).

Reference to VDA recommendation:

Example:
DTM+10:20101123:102'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG22	R	1	3	**NAD-SG24-SG27**
32	**NAD**	M	1	3	**NAME AND ADDRESS**

Tag	Name	Standard St	Standard Format	Implementation St	Implementation Format	Popis
NAD						
3035	Party qualifier	M	an..3	M	an..3	***OB*** = Scheduled by
C082	PARTY IDENTIFICATION	C		R		
3039	Party id. identification number	M	an..35	M	an..9	Customer schedule plant At Skoda: 2 digits Example: 31 = Plant Mlada Boleslav
1131	Code list qualifier	C	an..3	N		
3055	Code list responsible agency, coded	C	an..3	R	an..3	***92*** = Assigned by buyer or his agent

Comment:
This segment (Trigger SG 22) is always transmitted.

Reference to VDA recommendation:

Example:
NAD+OB+31::92'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG22	R	1	3	**NAD-SG24-SG27**
	SG24	R	1	4	**CTA-COM**
33	**CTA**	M	1	4	**CONTACT INFORMATION**

Tag	Name	Standard St	Standard Format	Implementation St	Implementation Format	Popis
CTA						
3139	Contact function, coded	C	an..3	R	an..3	***MD*** = Inventory control contact
C056	DEPARTMENT OR EMPLOYEE DETAILS	C		R		
3413	Department or employee identification	C	an..17	R	an..5	Code of contact person (MRP) The code can differ from the one transferred in the despatch call-off.
3412	Department or employee	C	an..35	O	an..35	Name of contact person (MRP) It is only transmitted if available in master data. The name can differ from the one transferred in the despatch call-off.

Comment:
This CTA segment is always transmitted.

Reference to VDA recommendation:

Example:
CTA+MD+310ED:LENC,ALES'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG22	R	1	3	**NAD-SG24-SG27**
	SG24	R	1	4	**CTA-COM**
34	**COM**	M	1	5	**COMMUNICATION CONTACT**

Tag	Name	Standard St	Standard Format	Implementation St	Implementation Format	Popis
COM						
C076	COMMUNICATION CONTACT	M		M		
3148	Communication number	M	an..512	M	an..23	Telephone number of contact person (MRP)
3155	Communication channel qualifier	M	an..3	M	an..3	***TE*** = Telephone

Comment:
The COM segment (Trigger SG 24) with details of the scheduling employee is only transmitted if an entry is found in Skoda master data.

Reference to VDA recommendation:

Example:
COM+00420-326-8-17547:TE'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG22	R	1	3	**NAD-SG24-SG27**
	SG27	R	1	4	**SCC-SG28**
35	**SCC**	M	1	4	**SCHEDULING CONDITIONS**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
SCC						
4017	Delivery plan status indicator, coded	M	an..3	M	an..3	***9*** = User defined.

Comment:

Reference to VDA recommendation:

Example:
SCC+9'

No.	Tag	St	Rep.	Level	Name
	SG6	R	9999	1	**GIS-SG7-SG12**
	SG12	R	9999	2	**LIN-IMD-LOC-FTX-SG13-SG15-SG17-SG22**
	SG22	R	1	3	**NAD-SG24-SG27**
	SG27	R	1	4	**SCC-SG28**
	SG28	M	1	5	**QTY**
36	**QTY**	M	1	4	**QUANTITY**

Tag	Name	Standard St	Standard Format	Implementation St	Implementation Format	Popis
QTY						
C186	QUANTITY DETAILS	M		M		
6063	Quantity qualifier	M	an..3	M	an..3	***183*** = No delivery quantity on that level
6060	Quantity	M	n..15	M	n..10	Required quantity – always '0'

Comment:
This QTY segment is always sent, unless there is no demand (DE4017 = 9).

Reference to VDA recommendation:

Example:
QTY+183:0'

No.	Tag	St	Rep.	Level	Name
37	**UNT**	M	1	0	**MESSAGE TRAILER – Záhlaví zprávy**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
UNT						
0074	Number of segments in a message	M	n..6	M	n..6	Number of segments in a message
0062	Message reference number	M	an..14	M	n1	Message reference number – always '1'

Poznámka:

Reference na VDA doporučení:

Příklad:
UNT+36+1'

No.	Tag	St	Rep.	Level	Name
38	**UNZ**	M	1	0	**INTERCHANGE TRAILER – Záhlaví přenosu**

		Standard		Implementation		
Tag	Name	St	Format	St	Format	Popis
UNZ						
0036	Interchange control count	M	n..6	M	n..6	Number of messages within a transmission At Skoda 1 message within a interchange always.
0020	Interchange control reference	M	an..14	M	an..14	Interchange reference number A number is allocated by sender (usually by converter). Reference number is identical with UNB DE0020.

Poznámka:

Reference na VDA doporučení:

Příklad:
UNZ+1+12345'