

# **FAURECIA AUTOMOTIVE**

## **IMPLEMENTATION**

### **FOR**

#### **Delivery Forecast DELFOR D97A**

##### **Levelled and Non-Levelled**

## Revision History

Version Number	Date Updated	Revision Author	Description of change
1.0	April 9, 2010	Rico Baggetta	Delivery Based vs Shipment Based changes (BGM,DTM)
1.1	Dec.12.2010	Rico Baggetta	Add additional comment to BGM
1.2	April 26, 2012	Brent Klein	The below segments/qualifiers have been added: 1. LOC+11 (SG7): Unloading Point 2. LOC+159 (SG7): Line Feed 3. PIA+12 (SG12): Alternate Product Identification 4. QTY+73 (SG15): Outstanding Quantity
1.2.2	Nov.1,2012	Rico Baggetta	Clarification of the RFF+ON segment and meaning of what the value signifies for FCS releases vs Legacy ERP releases
1.3	Dec 12,2013	Rico Baggetta	Notes to BGM and DTM SG18
1.4	May 7,2014	Rico Baggetta	Add qualifier 34 to BGM for "LISA" levelling schedules SG18 - removed DTM+2 to avoid confusion
1.5	June 9,2015	Rico Baggetta	Change BGM qualifier 34 to 242 for Levelled LISA & LISA-NG releases and minor note notations in document related to cums being sent

# SEGMENT CLARIFICATION

## UNH Message Header

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

Note: Delivery schedule messages conforming to this document must contain the following data in segment UNH, composite S009:

Data element 0065 DELFOR 0052 D 0054 97A 0051 UN

## BGM Beginning of Message

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

## DTM Date/Time/Period

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

## FTX Free Text

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

## Segment Group 2: NAD-SG3-SG4

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

### NAD Name and Address

A segment for identifying names and addresses and their functions relevant for the whole Delivery schedule. The principal parties for the Delivery schedule message shall be identified. The identification of the recipient of the goods must be given in the NAD segment in the detail section. It is recommended that where possible only the coded form of the party ID should be specified.

## Segment Group 6: GIS-SG7-SG12

A group of segments providing details on delivery points and products and related information using one of both scheduling methods (as described in 1.3 Principles).

### GIS General Indicator

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

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

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

### NAD Name and Address

A segment for identifying the consignee.

### LOC Place / Location Identification

To specify a reference.

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

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

### LIN Line Item

A segment identifying the details of the product or service to be delivered, e.g. product identification. All other segments in the detail section following the LIN segment refer to the line item.

**PIA Additional Product Id**

A segment providing additional product identification.

**Segment Group 13: RFF-DTM**

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

**RFF Reference**

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

**Segment Group 15: QTY-DTM-SG16**

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

**QTY Quantity**

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

**DTM Date/Time/Period**

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

**Segment Group 16: RFF-DTM**

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

**RFF Reference**

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

**DTM Date/Time/Period**

Date/time/period of the reference.

**Segment Group 17: SCC-SG18**

A group of segments specifying the schedule information for the product identified in the LIN segment. With the delivery point driven method this segment group provides the schedule for the identified delivery point and product. With the product driven method this segment group can be used to summarize all schedules provided with the subsequent delivery point information given in segment group 22.

**SCC Scheduling Conditions**

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

**Segment Group 18: QTY-DTM-SG19**

A group of segments specifying product quantities and associated dates.

**QTY Quantity**

A segment to specify scheduled quantities which may be related to schedule(s) and, or pattern established in the following DTM segment, e.g. delivery quantity for a specified date.

**DTM Date/Time/Period**

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

**UNT Message Trailer**

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

# DELFOR Faurecia Delivery Schedule Message

## Introduction:

WARNING! This version of the DELFOR is not upward compatible with versions prior to D96B.

DELFOR is a message which is sent from a party who is planning the use or consumption of products to a party who has to plan for the supply of the products. The message gives the requirements regarding details for short term delivery and/or medium to long scheduling for products. The scheduling can be used to authorize manufacturing and or the provision of materials. This is based on the terms and conditions defined in a purchase order or contract.

## Notes:

Segment usage requirements are listed on the looping outline pages in the left column. These usage requirements are also noted at the top of each segment description page and denoted by 'Usage'.

Legend of Element Usage as noted in Left column of each Segment Page

M - Mandatory as per the EDIFACT 97.A standard

>> - Mandatory as per Faurecia requirements

R - Recommended as per Faurecia requirements

<blank> - Optional, may be used at Faurecia's discretion

X - Not used as per Faurecia requirements

FCS – Faurecia Core System (SAP)

Legacy – any ERP system that is not FCS (QAD,JDE,BPCS)

<u>Faurecia Usage</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Standard. Usage.</u>	<u>Max.Use</u>	<u>Group Repeat</u>	<u>Notes and Comments</u>
M	0010	UNH	Message Header	M	1		
M	0020	BGM	Beginning of Message	M	1		
M	0030	DTM	Date/Time/Period	M	10		
R	0040	FTX	Free Text	C	5		
X	0050		Segment Group 1: RFF-DTM	C		10	
X	0060	RFF	Reference	M	1		
X	0070	DTM	Date/Time/Period	C	1		
M	0080		Segment Group 2: NAD-SG3-SG4	C		99	
M	0090	NAD	Name and Address	M	1		
X	0100		Segment Group 3: RFF-DTM	C		10	
X	0110	RFF	Reference	M	1		
X	0120	DTM	Date/Time/Period	C	1		
X	0130		Segment Group 4: CTA-COM	C		5	
X	0140	CTA	Contact Information	M	1		
X	0150	COM	Communication Contact	C	5		
X	0160		Segment Group 5: TDT-DTM	C		10	
X	0170	TDT	Details of Transport	M	1		
X	0180	DTM	Date/Time/Period	C	5		
M	0190		Segment Group 6: GIS-SG7-SG12	C		9999	
M	0200	GIS	General Indicator	M	1		
M	0210		Segment Group 7: NAD-LOC-FTX-SG8-SG9-SG10-SG11	C		1	

M	0220	NAD	Name and Address	M	1
M	0230	LOC	Place/Location Identification	C	10
X	0240	FTX	Free Text	C	5
X	0250		Segment Group 8: RFF-DTM	C	10
X	0260	RFF	Reference	M	1
X	0270	DTM	Date/Time/Period	C	1
X	0280		Segment Group 9: DOC-DTM	C	10
X	0290	DOC	Document/Message Details	M	1
X	0300	DTM	Date/Time/Period	C	10
X	0310		Segment Group 10: CTA-COM	C	5
X	0320	CTA	Contact Information	M	1
X	0330	COM	Communication Contact	C	5
X	0340		Segment Group 11: TDT-DTM	C	10
X	0350	TDT	Details of Transport	M	1
X	0360	DTM	Date/Time/Period	C	5
M	0370		Segment Group 12: LIN-PIA-IMD-MEA-ALI-GIN-GIR-LOC-DTM-FTX-SG13-SG14-SG15-SG17-SG20-SG22	C	9999
M	0380	LIN	Line Item	M	1
	0390	PIA	Additional Product Id	C	10
X	0400	IMD	Item Description	C	10
X	0410	MEA	Measurements	C	5
X	0420	ALI	Additional Information	C	5
X	0430	GIN	Goods Identity Number	C	999
X	0440	GIR	Related Identification Numbers	C	999
X	0450	LOC	Place/Location Identification	C	999
X	0460	DTM	Date/Time/Period	C	5
X	0470	FTX	Free Text	C	5
M	0480		Segment Group 13: RFF-DTM	C	10
M	0490	RFF	Reference	M	1
X	0500	DTM	Date/Time/Period	C	1
X	0510		Segment Group 14: TDT-DTM	C	10
X	0520	TDT	Details of Transport	M	1
X	0530	DTM	Date/Time/Period	C	5
M	0540		Segment Group 15: QTY-DTM-SG16	C	10
	0550	QTY	Quantity	M	1
	0560	DTM	Date/Time/Period	C	2
M	0570		Segment Group 16: RFF-DTM	C	10
	0580	RFF	Reference	M	1
	0590	DTM	Date/Time/Period	C	1
M	0600		Segment Group 17: SCC-SG18	C	999
M	0610	SCC	Scheduling Conditions	M	1
M	0620		Segment Group 18: QTY-DTM-SG19	C	999
	0630	QTY	Quantity	M	1
	0640	DTM	Date/Time/Period	C	2
X	0650		Segment Group 19: RFF-DTM	C	10

X	0660	RFF	Reference	M	1	
X	0670	DTM	Date/Time/Period	C	1	
X	0680		Segment Group 20: PAC-MEA-QTY-DTM-SG21	C	99	
X	0690	PAC	Package	M	1	
X	0700	MEA	Measurements	C	10	
X	0710	QTY	Quantity	C	5	
X	0720	DTM	Date/Time/Period	C	5	
X	0730		Segment Group 21: PCI-GIN	C	10	
X	0740	PCI	Package Identification	M	1	
X	0750	GIN	Goods Identity Number	C	10	
X	0760		Segment Group 22: NAD-LOC-FTX-SG23-SG24-SG25-SG27-SG30	C	999	
X	0770	NAD	Name and Address	M	1	
X	0780	LOC	Place/Location Identification	C	10	
X	0790	FTX	Free Text	C	5	
X	0800		Segment Group 23: DOC-DTM	C	10	
X	0810	DOC	Document/Message Details	M	1	
X	0820	DTM	Date/Time/Period	C	1	
X	0830		Segment Group 24: CTA-COM	C	5	
X	0840	CTA	Contact Information	M	1	
X	0850	COM	Communication Contact	C	5	
X	0860		Segment Group 25: QTY-DTM-SG26	C	10	
X	0870	QTY	Quantity	M	1	
X	0880	DTM	Date/Time/Period	C	2	
X	0890		Segment Group 26: RFF-DTM	C	10	
X	0900	RFF	Reference	M	1	
X	0910	DTM	Date/Time/Period	C	1	
X	0920		Segment Group 27: SCC-SG28	M	999	
X	0930	SCC	Scheduling Conditions	M	1	
X	0940		Segment Group 28: QTY-DTM-SG29	M	999	
X	0950	QTY	Quantity	M	1	
X	0960	DTM	Date/Time/Period	C	2	
X	0970		Segment Group 29: RFF-DTM	C	10	
X	0980	RFF	Reference	M	1	
X	0990	DTM	Date/Time/Period	C	1	
X	1000		Segment Group 30: TDT-DTM	C	10	
X	1010	TDT	Details of Transport	M	1	
X	1020	DTM	Date/Time/Period	C	5	
M	1030	UNT	Message Trailer	M	1	



**Segment:** UNH Message Header  
**Position:** 0010  
**Group:**  
**Level:** 0  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To head, identify and specify a message.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** UNH+1+DELFOR:D:97A:UN'

### Data Element Summary

	Data	Component		Attributes
	Element	Element		
M	0062		<b>MESSAGE REFERENCE NUMBER</b> Unique message reference assigned by the sender.	M an..14
M	S009		<b>MESSAGE IDENTIFIER</b> Identification of the type, version etc. of the message being interchanged.	M
M		0065	<b>Message type identifier</b> Code identifying a type of message and assigned by its controlling agency. DELFOR Delivery schedule message A code to identify the delivery schedule message.	M an..6
M		0052	<b>Message type version number</b> Version number of a message type. D Draft version/UN/EDIFACT Directory Message approved and issued as a draft message (Valid for directories published after March 1993 and prior to March 1997). Message approved as a standard message (Valid for directories published after March 1997).	M an..3
M		0054	<b>Message type release number</b> Release number within the current message type version number (0052). 97A Release 1997 - A Message approved and issued in the first 1997 release of the UNTDID (United Nations Trade Data Interchange Directory).	M an..3
M		0051	<b>Controlling agency</b> Code identifying the agency controlling the specification, maintenance and publication of the message type. UN UN/ECE/TRADE/WP.4 United Nations Economic UN Economic Commission for Europe (UN/ECE), Committee on the development of trade (TRADE), Working Party on facilitation of international trade procedures (WP.4).	M an..2
		0057	<b>Association assigned code</b> Code, assigned by the association responsible for the design and maintenance of the message type concerned, which further identifies the message.	C an..6
	0068		<b>COMMON ACCESS REFERENCE</b> Reference serving as a key to relate all subsequent transfers of data to the same business case or file.	C an..35
	S010		<b>STATUS OF THE TRANSFER</b> Statement that the message is one in a sequence of transfers relating to the	C

same topic.

**0070 Sequence message transfer number** **O n..2**

Number assigned by the sender indicating that the message is an addition or change of a previously sent message relating to the same topic.

**0073 First/last sequence message transfer indication** **C a1**

Indication used for the first and last message in a sequence of the same type of message relating to the same topic.

Refer to D.97A Data Element Dictionary for acceptable code values.

**Segment:** **BGM** Beginning of Message  
**Position:** 0020  
**Group:**  
**Level:** 0  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the type and function of a message and to transmit the identifying number.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** BGM+241:::SH+20021115-001+5' → Shipment Based  
 BGM+241:::DL+20021115-001+5' → Delivery Based

**SH**=Shipment Based. The supplier does not have to calculate lead time to ship goods to the Faurecia dock.  
**DL**=Delivery Based. The supplier needs to add shipping lead times so the goods are received by due date.

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C002		<b>DOCUMENT/MESSAGE NAME</b> Identification of a type of document/message by code or name. Code preferred.	<b>M</b>
M		<b>1001</b>	<b>Document/message name, coded</b> Document/message identifier expressed in code.	<b>M an..3</b>
		241	Delivery schedule For Non-Levelled and LISAMIX releases	
		242	Delivery just-in-time For LISA, LISA-NG (Levelled DELFOR)	
		<b>1131</b>	<b>Code list qualifier</b> Identification of a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	<b>C an..3</b>
X		<b>3055</b>	<b>Code list responsible agency, coded</b> Code identifying the agency responsible for a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	<b>C an..3</b>
R		<b>1000</b>	<b>Document/message name</b> Plain language identifier specifying the function of a document/message. SH Planned Shipment Based DL Planned Delivery Based	<b>C an..35</b>
>>	<b>C106</b>		<b>DOCUMENT/MESSAGE IDENTIFICATION</b> Identification of a document/message by its number and eventually its version or revision.	<b>C</b>
>>		<b>1004</b>	<b>Document/message number</b> Reference number assigned to the document/message by the issuer. Faurecia Planning Schedule Release ID	<b>C an..35</b>
X		<b>1056</b>	<b>Version</b> To specify the version number or name of an object.	<b>C an..9</b>
X		<b>1060</b>	<b>Revision number</b> To specify a revision number.	<b>C an..6</b>
>>	<b>1225</b>		<b>MESSAGE FUNCTION, CODED</b>	<b>C an..3</b>

Code indicating the function of the message.

5 Replace

Message replacing a previous message.

X

4343

**RESPONSE TYPE, CODED**

**C an..3**

Code specifying the type of acknowledgment required or transmitted.

Refer to D.97A Data Element Dictionary for acceptable code values.

**Segment:** **DTM** Date/Time/Period  
**Position:** 0030  
**Group:**  
**Level:** 1  
**Usage:** Mandatory  
**Max Use:** 10  
**Purpose:** To specify date, and/or time, or period.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** DTM+137:020214:201'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C507		<b>DATE/TIME/PERIOD</b> Date and/or time, or period relevant to the specified date/time/period type.	<b>M</b>
M		<b>2005</b>	<b>Date/time/period qualifier</b> Code giving specific meaning to a date, time or period. 137 Document/message date/time (2006) Date/time when a document/message is issued. This may include authentication.	<b>M an..3</b>
>>		<b>2380</b>	<b>Date/time/period</b> The value of a date, a date and time, a time or of a period in a specified representation.	<b>C an..35</b>
>>		<b>2379</b>	<b>Date/time/period format qualifier</b> Specification of the representation of a date, a date and time or of a period. 203 CCYYMMDDHHMM Calendar date including time with minutes: C=Century; Y=Year; M=Month; D=Day; H=Hour; M=Minutes.	<b>C an..3</b>

<b>Segment:</b>	<b>FTX</b> Free Text
<b>Position:</b>	0040
<b>Group:</b>	
<b>Level:</b>	1
<b>Usage:</b>	Conditional (Advised)
<b>Max Use:</b>	5
<b>Purpose:</b>	To provide free form or coded text information.
<b>Dependency Notes:</b>	
<b>Semantic Notes:</b>	
<b>Comments:</b>	
<b>Usage Notes:</b>	Faurecia may utilize this information, it's recommended that you utilize it.
<b>Notes:</b>	Faurecia may or may not send important information in this segment as it pertains to the schedule itself. Faurecia recommends you include this segment in your EDI mappings. FTX+AAI+++FREE TEXT FIELD'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	4451		<b>TEXT SUBJECT QUALIFIER</b> Code specifying subject of a free text. AAI General information	M an..3
X	4453		<b>TEXT FUNCTION, CODED</b> Code specifying how to handle the text. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3
X	C107		<b>TEXT REFERENCE</b> Coded reference to a standard text and its source.	C
X		4441	<b>Free text identification</b> Free text in coded form.	C an..17
X		1131	<b>Code list qualifier</b> Identification of a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3
X		3055	<b>Code list responsible agency, coded</b> Code identifying the agency responsible for a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3
>>	C108		<b>TEXT LITERAL</b> Free text; one to five lines.	C
M		4440	<b>Free text</b> Free text field available to the message sender for information.	M an..70
X		4440	<b>Free text</b> Free text field available to the message sender for information.	C an..70
X		4440	<b>Free text</b> Free text field available to the message sender for information.	C an..70
X		4440	<b>Free text</b> Free text field available to the message sender for information.	C an..70
X		4440	<b>Free text</b> Free text field available to the message sender for information.	C an..70
X	3453		<b>LANGUAGE, CODED</b> Code of language (ISO 639-1988).	C an..3



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**Group:** **NAD** Segment Group 2: Name and Address  
**Position:** 0080  
**Group:**  
**Level:** 1  
**Usage:** Conditional (Required)  
**Max Use:** 99  
**Purpose:**  
**Usage Notes:** Must Use As per Faurecia Requirements.

**Segment Summary**

	<b>Pos.</b>	<b>Seg.</b>		<b>Req.</b>	<b>Max.</b>	<b>Group:</b>
	<b><u>No.</u></b>	<b><u>ID</u></b>	<b><u>Name</u></b>	<b><u>Des.</u></b>	<b><u>Use</u></b>	<b><u>Repeat</u></b>
M	0090	NAD	Name and Address	M	1	

**Segment:** **NAD** Name and Address  
**Position:** 0090 (Trigger Segment)  
**Group:** Segment Group 2 (Name and Address) Conditional (Required)  
**Level:** 1  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify the name/address and their related function, either by CO82 only and/or unstructured by CO58 or structured by CO80 thru 3207.

**Dependency Notes:**

**Semantic Notes:**

**Comments:**

**Notes:** NAD+SU+0000136040::16+123 MAIN STREET:::00000 TEST FACILITY+++++US'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	3035		<b>PARTY QUALIFIER</b> Code giving specific meaning to a party. SU Supplier Code (3280) Party which manufactures or otherwise has possession of goods, and consigns or makes them available in trade.	M an..3
>>	C082		<b>PARTY IDENTIFICATION DETAILS</b> Identification of a transaction party by code.	C
M		3039	<b>Party id. identification</b> Code identifying a party involved in a transaction. This will be the Faurecia Supplier Identifier	M an..35
X		1131	<b>Code list qualifier</b> Identification of a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3
>>		3055	<b>Code list responsible agency, coded</b> Code identifying the agency responsible for a code list. 16 DUNS (Dun & Bradstreet)	C an..3
X	C058		<b>NAME AND ADDRESS</b> Unstructured name and address: one to five lines.	C
X		3124	<b>Name and address line</b> Free form name and address description.	C an..35
X		3124	<b>Name and address line</b> Free form name and address description.	C an..35
X		3124	<b>Name and address line</b> Free form name and address description.	C an..35
X		3124	<b>Name and address line</b> Free form name and address description.	C an..35
X		3124	<b>Name and address line</b> Free form name and address description.	C an..35
X	C080		<b>PARTY NAME</b> Identification of a transaction party by name, one to five lines. Party name may be formatted.	C
X		3036	<b>Party name</b> Name of a party involved in a transaction.	C an..35



X		<b>3036 Party name</b>	C an..35
		Name of a party involved in a transaction.	
X		<b>3036 Party name</b>	C an..35
		Name of a party involved in a transaction.	
X		<b>3036 Party name</b>	C an..35
		Name of a party involved in a transaction.	
X		<b>3036 Party name</b>	C an..35
		Name of a party involved in a transaction.	
X		<b>3045 Party name format, coded</b>	C an..3
		Specification of the representation of a party name.	
		Refer to D.97A Data Element Dictionary for acceptable code values.	
X	<b>C059</b>	<b>STREET</b>	C
		Street address and/or PO Box number in a structured address: one to three lines.	
X		<b>3042 Street and number/p.o. box</b>	C an..35
		Street and number in plain language, or Post Office Box No.	
X		<b>3042 Street and number/p.o. box</b>	C an..35
		Street and number in plain language, or Post Office Box No.	
X		<b>3042 Street and number/p.o. box</b>	C an..35
		Street and number in plain language, or Post Office Box No.	
X		<b>3042 Street and number/p.o. box</b>	C an..35
		Street and number in plain language, or Post Office Box No.	
X	<b>3164</b>	<b>CITY NAME</b>	C an..35
		Name of a city (a town, a village) for addressing purposes.	
X	<b>3229</b>	<b>COUNTRY SUB-ENTITY IDENTIFICATION</b>	C an..9
		Identification of the name of sub-entities (state, province) defined by appropriate governmental agencies.	
X	<b>3251</b>	<b>POSTCODE IDENTIFICATION</b>	C an..9
		Code defining postal zones or addresses.	
X	<b>3207</b>	<b>COUNTRY, CODED</b>	C an..3
		Identification of the name of a country or other geographical entity as specified in ISO 3166.	



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**Group:** **GIS** Segment Group 6: General Indicator  
**Position:** 0190  
**Group:**  
**Level:** 1  
**Usage:** Conditional (Required)  
**Max Use:** 9999  
**Purpose:**  
**Usage Notes:** Must Use As per Faurecia Requirements.

**Segment Summary**

	<b>Pos.</b>	<b>Seg.</b>	<b>Name</b>	<b>Req.</b>	<b>Max.</b>	<b>Group:</b>
	<b>No.</b>	<b>ID</b>	<b>Name</b>	<b>Des.</b>	<b>Use</b>	<b>Repeat</b>
M	0200	GIS	General Indicator	M	1	
	0210		Segment Group 7: Name and Address	C		1
	0370		Segment Group 12: Line Item	C		9999

**Segment:** **GIS** General Indicator  
**Position:** 0200 (Trigger Segment)  
**Group:** Segment Group 6 (General Indicator) Conditional (Required)  
**Level:** 1  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To transmit a processing indicator.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** GIS+37'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C529		<b>PROCESSING INDICATOR</b> Type of process indication.	M
M		7365	<b>Processing indicator, coded</b> Identifies the value to be attributed to indicators required by the processing system. 37 Complete information Processing of information to note that complete data details (not just changes) are transmitted.	M an..3
X		1131	<b>Code list qualifier</b> Identification of a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3
X		3055	<b>Code list responsible agency, coded</b> Code identifying the agency responsible for a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3
X		7187	<b>Process type identification</b> Specification of a process or subprocess. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..17



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**Group:** **NAD** Segment Group 7: Name and Address  
**Position:** 0210  
**Group:** Segment Group 6 (General Indicator) Conditional (Required)  
**Level:** 2  
**Usage:** Conditional (Required)  
**Max Use:** 1  
**Purpose:**  
**Usage Notes:** Must Use As per Faurecia Requirements.

**Segment Summary**

	<b>Pos.</b>	<b>Seg.</b>		<b>Req.</b>	<b>Max.</b>	<b>Group:</b>
	<b><u>No.</u></b>	<b><u>ID</u></b>	<b><u>Name</u></b>	<b><u>Des.</u></b>	<b><u>Use</u></b>	<b><u>Repeat</u></b>
M	0220	NAD	Name and Address	M	1	

**Segment:** **NAD** Name and Address  
**Position:** 0220 (Trigger Segment)  
**Group:** Segment Group 7 (Name and Address) Conditional (Required)  
**Level:** 2  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify the name/address and their related function, either by CO82 only and/or unstructured by CO58 or structured by CO80 thru 3207.

**Dependency Notes:**

**Semantic Notes:**

**Comments:**

**Notes:**

NAD+ST+FAURECIADUNS::16++FAURECIA SALINE+7700 MICHIGAN AVE+SALINE+MI+48176+US'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	3035		<b>PARTY QUALIFIER</b> Code giving specific meaning to a party. ST Ship to Identification of the party to where goods will be or have been shipped.	M an..3
>>	C082		<b>PARTY IDENTIFICATION DETAILS</b> Identification of a transaction party by code.	C
M		3039	<b>Party id. identification</b> Code identifying a party involved in a transaction. This will be the Faurecia Ship-to location DUNS number. Check EDI parameter sheet for list of DUNS#.	M an..35
X		1131	<b>Code list qualifier</b> Identification of a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3
>>		3055	<b>Code list responsible agency, coded</b> Code identifying the agency responsible for a code list. 16 DUNS (Dun & Bradstreet)	C an..3
X	C058		<b>NAME AND ADDRESS</b> Unstructured name and address: one to five lines.	C
X		3124	<b>Name and address line</b> Free form name and address description.	M an..35
X		3124	<b>Name and address line</b> Free form name and address description.	C an..35
X		3124	<b>Name and address line</b> Free form name and address description.	C an..35
X		3124	<b>Name and address line</b> Free form name and address description.	C an..35
X		3124	<b>Name and address line</b> Free form name and address description.	C an..35
R	C080		<b>PARTY NAME</b> Identification of a transaction party by name, one to five lines. Party name may be formatted.	C
M		3036	<b>Party name</b>	M an..35

			Name of a party involved in a transaction.		
X		3036	<b>Party name</b>	C	an..35
			Name of a party involved in a transaction.		
X		3036	<b>Party name</b>	C	an..35
			Name of a party involved in a transaction.		
X		3036	<b>Party name</b>	C	an..35
			Name of a party involved in a transaction.		
X		3036	<b>Party name</b>	C	an..35
			Name of a party involved in a transaction.		
X		3045	<b>Party name format, coded</b>	C	an..3
			Specification of the representation of a party name.		
			Refer to D.97A Data Element Dictionary for acceptable code values.		
R	C059		<b>STREET</b>	C	
			Street address and/or PO Box number in a structured address: one to three lines.		
M		3042	<b>Street and number/p.o. box</b>	M	an..35
			Street and number in plain language, or Post Office Box No.		
X		3042	<b>Street and number/p.o. box</b>	C	an..35
			Street and number in plain language, or Post Office Box No.		
X		3042	<b>Street and number/p.o. box</b>	C	an..35
			Street and number in plain language, or Post Office Box No.		
X		3042	<b>Street and number/p.o. box</b>	C	an..35
			Street and number in plain language, or Post Office Box No.		
R	3164		<b>CITY NAME</b>	C	an..35
			Name of a city (a town, a village) for addressing purposes.		
R	3229		<b>COUNTRY SUB-ENTITY IDENTIFICATION</b>	C	an..9
			Identification of the name of sub-entities (state, province) defined by appropriate governmental agencies.		
R	3251		<b>POSTCODE IDENTIFICATION</b>	C	an..9
			Code defining postal zones or addresses.		
R	3207		<b>COUNTRY, CODED</b>	C	an..3
			Identification of the name of a country or other geographical entity as specified in ISO 3166.		

**Segment:** **LOC** Place/Location Identification  
**Position:** 0230  
**Group:** Segment Group 7 (Name and Address) Conditional (Required)  
**Level:** 2  
**Usage:** Conditional (Optional)  
**Max Use:** 10  
**Purpose:** To specify a reference.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** LOC+11+AB'  
 LOC+159+123'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M		3227	<b>Place/location qualifier</b> Code identifying the function of a location. 11 Place/port of discharge (Unloading Point) 159 Additional Internal destination (Line Feed)	M an..3
>>	C517		<b>Location Identification</b> Identification of a location by code or name	C
M		3225	<b>Place/location identification</b> Identification of the name of place/location, other than 3164 City name.	C an..25

**Group:** **LIN** Segment Group 12: Line Item  
**Position:** 0370  
**Group:** Segment Group 6 (General Indicator) Conditional (Required)  
**Level:** 2  
**Usage:** Conditional (Required)  
**Max Use:** 9999  
**Purpose:**  
**Usage Notes:** Must Use As per Faurecia Requirements.

**Segment Summary**

	<b>Pos.</b>	<b>Seg.</b>		<b>Req.</b>	<b>Max.</b>	<b>Group:</b>
	<b>No.</b>	<b>ID</b>	<b>Name</b>	<b>Des.</b>	<b>Use</b>	<b>Repeat</b>
M	0380	LIN	Line Item	M	1	
	0390	PIA	Additional Product Id	C	10	
	0480		Segment Group 13: Reference	C		10
	0540		Segment Group 15: Quantity	C		10
	0600		Segment Group 17: Scheduling Conditions	C		999



**Segment:** **LIN** Line Item  
**Position:** 0380 (Trigger Segment)  
**Group:** Segment Group 12 (Line Item) Conditional (Required)  
**Level:** 2  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To identify a line item and configuration.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** LIN+++ITEMNUM1:IN'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
X	1082		<b>LINE ITEM NUMBER</b> Serial number designating each separate item within a series of articles.	C an..6
X	1229		<b>ACTION REQUEST/NOTIFICATION, CODED</b> Code specifying the action to be taken or already taken. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3
>>	C212		<b>ITEM NUMBER IDENTIFICATION</b> Goods identification for a specified source.	C
>>		7140	<b>Item number</b> A number allocated to a group or item.	C an..35
>>		7143	<b>Item number type, coded</b> Identification of the type of item number. IN Buyer's item number	C an..3
X		1131	<b>Code list qualifier</b> Identification of a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3
X		3055	<b>Code list responsible agency, coded</b> Code identifying the agency responsible for a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3
X	C829		<b>SUB-LINE INFORMATION</b> To provide an indication that a segment or segment group is used to contain sub-line or sub-line item information and to optionally enable the sub-line to be identified.	C
X		5495	<b>Sub-line indicator, coded</b> Indication that the segment and/or segment group is used for sub-line item information. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3
X		1082	<b>Line item number</b> Serial number designating each separate item within a series of articles.	C an..6
X	1222		<b>CONFIGURATION LEVEL</b> Number indicating the level of an object which is in a hierarchy.	C n..2
X	7083		<b>CONFIGURATION, CODED</b> Code indicating the status of the sub-line item in the configuration. Refer to D.97A Data Element Dictionary for acceptable code values.	C an..3

**Segment:** **PIA Additional Product Id**  
**Position:** 0390  
**Group:** Segment Group 12 (Line Item)      Conditional (Required)  
**Level:** 3  
**Usage:** Conditional (Optional)  
**Max Use:** 10  
**Purpose:** To specify additional or substitutional item identification codes.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Usage Notes:** Faurecia may or may not require this information  
**Notes:** PIA+1+ENGCHNGE:EC'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	4347		<b>PRODUCT ID. FUNCTION QUALIFIER</b> Indication of the function of the product code. 1                      Additional identification Information which specifies and qualifies product identifications.	M    an..3
M	C212		<b>ITEM NUMBER IDENTIFICATION</b> Goods identification for a specified source.	M
		7140	<b>Item number</b> A number allocated to a group or item.	C    an..35
		7143	<b>Item number type, coded</b> Identification of the type of item number. EC                      Engineering change level Reference number indicating that a change or revision has been applied to an article's specification.	C    an..3
X		1131	<b>Code list qualifier</b> Identification of a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	C    an..3
X		3055	<b>Code list responsible agency, coded</b> Code identifying the agency responsible for a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	C    an..3
O	C212		<b>ITEM NUMBER IDENTIFICATION</b> Goods identification for a specified source.	C
O		7140	<b>Item number</b> A number allocated to a group or item.	C    an..35
O		7143	<b>Item number type, coded</b> Identification of the type of item number. EC                      Engineering change level Reference number indicating that a change or revision has been applied to an article's specification.	C    an..3
X		1131	<b>Code list qualifier</b> Identification of a code list. Refer to D.97A Data Element Dictionary for acceptable code values.	C    an..3
X		3055	<b>Code list responsible agency, coded</b> Code identifying the agency responsible for a code list.	C    an..3

			Refer to D.97A Data Element Dictionary for acceptable code values.	
X	C212		<b>ITEM NUMBER IDENTIFICATION</b>	C
			Goods identification for a specified source.	
X		7140	<b>Item number</b>	C an..35
			A number allocated to a group or item.	
X		7143	<b>Item number type, coded</b>	C an..3
			Identification of the type of item number.	
			Refer to D.97A Data Element Dictionary for acceptable code values.	
X		1131	<b>Code list qualifier</b>	C an..3
			Identification of a code list.	
			Refer to D.97A Data Element Dictionary for acceptable code values.	
X		3055	<b>Code list responsible agency, coded</b>	C an..3
			Code identifying the agency responsible for a code list.	
			Refer to D.97A Data Element Dictionary for acceptable code values.	
X	C212		<b>ITEM NUMBER IDENTIFICATION</b>	C
			Goods identification for a specified source.	
X		7140	<b>Item number</b>	C an..35
			A number allocated to a group or item.	
X		7143	<b>Item number type, coded</b>	C an..3
			Identification of the type of item number.	
			Refer to D.97A Data Element Dictionary for acceptable code values.	
X		1131	<b>Code list qualifier</b>	C an..3
			Identification of a code list.	
			Refer to D.97A Data Element Dictionary for acceptable code values.	
X		3055	<b>Code list responsible agency, coded</b>	C an..3
			Code identifying the agency responsible for a code list.	
			Refer to D.97A Data Element Dictionary for acceptable code values.	
X	C212		<b>ITEM NUMBER IDENTIFICATION</b>	C
			Goods identification for a specified source.	
X		7140	<b>Item number</b>	C an..35
			A number allocated to a group or item.	
X		7143	<b>Item number type, coded</b>	C an..3
			Identification of the type of item number.	
			Refer to D.97A Data Element Dictionary for acceptable code values.	
X		1131	<b>Code list qualifier</b>	C an..3
			Identification of a code list.	
			Refer to D.97A Data Element Dictionary for acceptable code values.	
X		3055	<b>Code list responsible agency, coded</b>	C an..3
			Code identifying the agency responsible for a code list.	
			Refer to D.97A Data Element Dictionary for acceptable code values.	

**Segment:** **PIA Additional Product Id**  
**Position:** 0390  
**Group:** Segment Group 12 (Line Item)      Conditional (Required)  
**Level:** 3  
**Usage:** Conditional (Optional)  
**Max Use:** 10  
**Purpose:** To specify additional or substitutional item identification codes.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Usage Notes:** Faurecia may or may not require this information  
**Notes:** PIA+12+ 1A23 4B567 CD:UA'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	4347		<b>PRODUCT ID. FUNCTION QUALIFIER</b> Indication of the function of the product code. 12                      Alternate Product Identification Alternate number to identify the product.	M    an..3
M	C212		<b>ITEM NUMBER IDENTIFICATION</b> Goods identification for a specified source.	M
		7140	<b>Item number</b> A number allocated to a group or item.	C    an..35
		7143	<b>Item number type, coded</b> Identification of the type of item number. UA                      Ultimate customer's article number Number assigned by ultimate customer to identify relevant article.	C    an..3



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**Group:** **RFF** Segment Group 13: Reference  
**Position:** 0480  
**Group:** Segment Group 12 (Line Item) Conditional (Required)  
**Level:** 3  
**Usage:** Conditional (Required)  
**Max Use:** 10  
**Purpose:**  
**Usage Notes:** Must Use As per Faurecia Requirements.

**Segment Summary**

	<b>Pos.</b>	<b>Seg.</b>		<b>Req.</b>	<b>Max.</b>	<b>Group:</b>
	<b><u>No.</u></b>	<b><u>ID</u></b>	<b><u>Name</u></b>	<b><u>Des.</u></b>	<b><u>Use</u></b>	<b><u>Repeat</u></b>
M	0490	RFF	Reference	M	1	

**Segment:** **RFF** Reference  
**Position:** 0490 (Trigger Segment)  
**Group:** Segment Group 13 (Reference) Conditional (Required)  
**Level:** 3  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify a reference.

**Dependency Notes:**

**Semantic Notes:**

**Comments:**

**Notes:**

**Usage Notes:**

RFF+ON:PONUM:2'

The PO Number with FCS releases is the Schedule Agreement number. This data is transmitted on the DELFOR (RFF+ON+element 1154) needs to be sent back on the DESADV.

Releases out of legacy ERP, this would be the PO Number sent on the DELFOR which is normally the "blanket order" created by Purchasing. The data sent on the RFF+ON+element 1154 and needs to be sent back on the DESADV.

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C506		<b>REFERENCE</b> Identification of a reference.	M
M		1153	<b>Reference qualifier</b> Code giving specific meaning to a reference segment or a reference number. ON Order number (purchase) [1022] Reference number assigned by the buyer to an order.	M an..3
>>		1154	<b>Reference number</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier. FCS: This is the Schedule Agreement Number. Each part number should have a different SA number.	C an..35
>>		1156	<b>Line number</b> Number of the line in the document/message referenced in 1154 Reference number. PO Line Number. If sent on the DESADV, it you must use the same number transmitted	C an..6
X		4000	<b>Reference version number</b> To uniquely identify a reference by its revision number.	C an..35



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**Group:** **QTY** Segment Group 15: Quantity  
**Position:** 0540  
**Group:** Segment Group 12 (Line Item) Conditional (Required)  
**Level:** 3  
**Usage:** Conditional (Required)  
**Max Use:** 10  
**Purpose:**  
**Usage Notes:** Must Use As per Faurecia Requirements.

**Segment Summary**

	<b>Pos.</b>	<b>Seg.</b>		<b>Req.</b>	<b>Max.</b>	<b>Group:</b>
	<b><u>No.</u></b>	<b><u>ID</u></b>	<b><u>Name</u></b>	<b><u>Des.</u></b>	<b><u>Use</u></b>	<b><u>Repeat</u></b>
M	0550	QTY	Quantity	M	1	
Must Use	0560	DTM	Date/Time/Period	C	2	
	0570		Segment Group 16: Reference	C		10

**Segment:** **QTY** Quantity  
**Position:** 0550 (Trigger Segment)  
**Group:** Segment Group 15 (Quantity) Conditional (Optional)  
**Level:** 3  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify a pertinent quantity.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:**

QTY+48:700:C62'  
 QTY+70:21000:C62'  
 QTY+73:300  
 QTY+79:22000:C62'

BGM 242 - Levelled Releases will not transmitt: last receipt qty and outstanding qty  
 Optionally, Faurecia may/may not send cum qty received and previous cum qty when the  
 supplier is configured as Levelled supplier.

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C186		<b>QUANTITY DETAILS</b> Quantity information in a transaction, qualified when relevant.	M
M		<b>6063</b>	<b>Quantity qualifier</b> Code giving specific meaning to a quantity.	M an..3
		48	Received quantity The quantity which has been received.	
		70	Cumulative quantity received Cumulative quantity of all deliveries of this article received by the buyer.	
		73	Outstanding quantity The past due quantity	
		79	Previous cumulative quantity Cumulative quantity prior the actual order.	
M		<b>6060</b>	<b>Quantity</b> Numeric value of a quantity.	M n..15
>>		<b>6411</b>	<b>Measure unit qualifier</b> Indication of the unit of measurement in which weight (mass), capacity, length, area, volume or other quantity is expressed.	C an..3
		C62	Units	
		LBR	Pounds	



**Segment:** **DTM** Date/Time/Period  
**Position:** 0560  
**Group:** Segment Group 15 (Quantity) Conditional (Required)  
**Level:** 4  
**Usage:** Conditional (Required)  
**Max Use:** 2  
**Purpose:** To specify date, and/or time, or period.

**Dependency Notes:**

**Semantic Notes:**

**Comments:**

**Usage Notes:**

**Notes:**

Must Use As per Faurecia Requirements.

DTM+52:020214:102'

DTM+310:020214:102'

BGM 242- Levelled Releases – optionally sent

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C507		<b>DATE/TIME/PERIOD</b> Date and/or time, or period relevant to the specified date/time/period type.	<b>M</b>
M		<b>2005</b>	<b>Date/time/period qualifier</b> Code giving specific meaning to a date, time or period.	<b>M an..3</b>
		52	Cumulative quantity end date	
			Last Date for accumulation of delivery quantities.	
		310	Received date/time	
			Date/time of receipt.	
>>		<b>2380</b>	<b>Date/time/period</b> The value of a date, a date and time, a time or of a period in a specified representation.	<b>C an..35</b>
>>		<b>2379</b>	<b>Date/time/period format qualifier</b> Specification of the representation of a date, a date and time or of a period.	<b>C an..3</b>
		102	CCYMMDD Calendar date: C = Century ; Y = Year ; M = Month ; D = Day.	

**Group:** **RFF** Segment Group 16: Reference  
**Position:** 0570  
**Group:** Segment Group 15 (Quantity) Conditional (Required)  
**Level:** 4  
**Usage:** Conditional (Required)  
**Max Use:** 10  
**Purpose:**  
**Usage Notes:** Must Use As per Faurecia Requirements.

### Segment Summary

	<b>Pos.</b>	<b>Seg.</b>		<b>Req.</b>	<b>Max.</b>	<b>Group:</b>
	<b><u>No.</u></b>	<b><u>ID</u></b>	<b><u>Name</u></b>	<b><u>Des.</u></b>	<b><u>Use</u></b>	<b><u>Repeat</u></b>
M	0580	RFF	Reference	M	1	
Must Use	0590	DTM	Date/Time/Period	C	1	

**Segment:** **RFF** Reference  
**Position:** 0580 (Trigger Segment)  
**Group:** Segment Group 16 (Reference) Conditional (Required)  
**Level:** 4  
**Usage:** Conditional (Required)  
**Max Use:** 1  
**Purpose:** To specify a reference.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** RFF+SI:SHIPPERNUM'

BGM 242- Levelled Releases – will not be transmitted

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C506		<b>REFERENCE</b> Identification of a reference.	M
M		1153	<b>Reference qualifier</b> Code giving specific meaning to a reference segment or a reference number. Last Shipment/BOL number received by Faurecia.	M an..3
			SI SID (Shipper's identifying number for shipment) Description to be provided.	
		1154	<b>Reference number</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.	C an..35
X		1156	<b>Line number</b> Number of the line in the document/message referenced in 1154 Reference number.	C an..6
X		4000	<b>Reference version number</b> To uniquely identify a reference by its revision number.	C an..35

**Segment:** **DTM** Date/Time/Period  
**Position:** 0590  
**Group:** Segment Group 16 (Reference) Conditional (Required)  
**Level:** 5  
**Usage:** Conditional (Required)  
**Max Use:** 1  
**Purpose:** To specify date, and/or time, or period.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Usage Notes:** Must Use As per Faurecia Requirements.  
**Notes:** DTM+35:020214:102'

BGM 242- Levelled Releases – will not be transmitted

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C507		<b>DATE/TIME/PERIOD</b> Date and/or time, or period relevant to the specified date/time/period type.	<b>M</b>
M		<b>2005</b>	<b>Date/time/period qualifier</b> Code giving specific meaning to a date, time or period. 35 Delivery date/time, actual Date/time on which goods or consignment are delivered at their destination. Date and/or time the last shipment was received by Faurecia.	<b>M an..3</b>
>>		<b>2380</b>	<b>Date/time/period</b> The value of a date, a date and time, a time or of a period in a specified representation.	<b>C an..35</b>
>>		<b>2379</b>	<b>Date/time/period format qualifier</b> Specification of the representation of a date, a date and time or of a period. 102 CCYMMDD Calendar date: C = Century ; Y = Year ; M = Month ; D = Day.	<b>C an..3</b>

**Group:** **SCC** Segment Group 17: Scheduling Conditions  
**Position:** 0600  
**Group:** Segment Group 12 (Line Item) Conditional (Required)  
**Level:** 3  
**Usage:** Conditional (Required)  
**Max Use:** 999  
**Purpose:**  
**Usage Notes:** Must Use As per Faurecia Requirements.

**Segment Summary**

	<b>Pos.</b>	<b>Seg.</b>		<b>Req.</b>	<b>Max.</b>	<b>Group:</b>
	<b><u>No.</u></b>	<b><u>ID</u></b>	<b><u>Name</u></b>	<b><u>Des.</u></b>	<b><u>Use</u></b>	<b><u>Repeat</u></b>
M	0610	SCC	Scheduling Conditions	M	1	
	0620		Segment Group 18: Quantity	C		999

**Segment:** **SCC Scheduling Conditions**  
**Position:** 0610 (Trigger Segment)  
**Group:** Segment Group 17 (Scheduling Conditions)      Conditional (Required)  
**Level:** 3  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify scheduling conditions.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:**

SCC+1++D:ZZZ'  
 SCC+2'  
 SCC+3'  
 SCC+4++D:ZZZ'

BGM 242- Levelled Releases – firm demand SCC+1 will not be transmitted. Use the supplement Manifest (DELJIT) for firm shipping requirements. The DELFOR should be used for planning purposes only.

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	4017		<b>DELIVERY PLAN STATUS INDICATOR, CODED</b> Code indicating the level of commitment of schedule information.	<b>M an..3</b>
			1      Firm Indicates that the scheduling information is a firm commitment.	
			2      Commitment for manufacturing and material Authorizes the supplier to start the manufacturing of goods. (Optional)	
			3      Commitment for material Authorizes the manufacturer to order material required for manufacturing specified goods. (Optional)	
			4      Planning/forecast	
X	4493		<b>DELIVERY REQUIREMENTS, CODED</b> Indication of general instruction for delivery. Refer to D.97A Data Element Dictionary for acceptable code values.	<b>C an..3</b>
>>	C329		<b>PATTERN DESCRIPTION</b> Shipment, delivery or production interval pattern and timing.	<b>C</b>
>>		2013	<b>Frequency, coded</b> Code specifying interval grouping of the delivery, production, etc. of the schedule.	<b>C an..3</b>
			D      Discrete Flexible frequency according to planning process.	
			M      Monthly (calendar months) Code defining a forecast by calendar month(s).	
			W      Weekly Code defining a forecast for weekly intervals.	
		2015	<b>Despatch pattern, coded</b> Code specifying the days/periods for routine shipments or deliveries.	<b>C an..3</b>
			ZZZ      Mutually defined	

Despatch pattern according to bilateral agreement.

**X**

**2017**

**Despatch pattern timing, coded**

**C an..3**

Code specifying the detailed times for routine shipments or deliveries within data element 2015 Despatch pattern, coded.

Refer to D.97A Data Element Dictionary for acceptable code values.



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**Group:** **QTY** Segment Group 18: Quantity  
**Position:** 0620  
**Group:** Segment Group 17 (Scheduling Conditions) Conditional (Required)  
**Level:** 4  
**Usage:** Conditional (Required)  
**Max Use:** 999  
**Purpose:**  
**Usage Notes:** Must Use As per Faurecia Requirements.

**Segment Summary**

	<b>Pos.</b>	<b>Seg.</b>		<b>Req.</b>	<b>Max.</b>	<b>Group:</b>
	<b><u>No.</u></b>	<b><u>ID</u></b>	<b><u>Name</u></b>	<b><u>Des.</u></b>	<b><u>Use</u></b>	<b><u>Repeat</u></b>
M	0630	QTY	Quantity	M	1	
	0640	DTM	Date/Time/Period	C	2	



**Segment:** **QTY** Quantity  
**Position:** 0630 (Trigger Segment)  
**Group:** Segment Group 18 (Quantity) Conditional (Required)  
**Level:** 4  
**Usage:** Conditional (Optional)  
**Max Use:** 1  
**Purpose:** To specify a pertinent quantity.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** QTY+1:3043:C62'  
 QTY+3:22000:C62'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C186		<b>QUANTITY DETAILS</b> Quantity information in a transaction, qualified when relevant.	M
M		<b>6063</b>	<b>Quantity qualifier</b> Code giving specific meaning to a quantity. 1 Discrete quantity 3 Cumulative quantity	M an..3
M		<b>6060</b>	<b>Quantity</b> Numeric value of a quantity.	M n..15
>>		<b>6411</b>	<b>Measure unit qualifier</b> Indication of the unit of measurement in which weight (mass), capacity, length, area, volume or other quantity is expressed. C62 Units LBR Pounds	C an..3

**Segment:** **DTM** Date/Time/Period  
**Position:** 0640  
**Group:** Segment Group 18 (Quantity) Conditional (Required)  
**Level:** 5  
**Usage:** Conditional (Optional)  
**Max Use:** 2  
**Purpose:** To specify date, and/or time, or period.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Usage Notes:** DTM+10:020214:102'  
DTM+51:020101:102'  
DTM+52:020214:102'  
**Notes:**

Dates should be interpreted by BGM segment SH vs DL

BGM 242- Levelled Releases - Optionally sent on levelled releases; cum qty start/end dates

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C507		<b>DATE/TIME/PERIOD</b>	<b>M</b>
			Date and/or time, or period relevant to the specified date/time/period type.	
M		2005	<b>Date/time/period qualifier</b>	<b>M an..3</b>
			Code giving specific meaning to a date, time or period.	
		10	Delivery/Shipment date/time, requested	
			Date on which goods should be shipped or delivered by the supplier. <b>Please refer to the BGM segment to know if this is date is in reference to delivery or shipment based release.</b>	
		51	Cumulative quantity start date	
			First Date for accumulation of delivery quantities.	
		52	Cumulative quantity end date	
			Last Date for accumulation of delivery quantities.	
>>		2380	<b>Date/time/period</b>	<b>C an..35</b>
			The value of a date, a date and time, a time or of a period in a specified representation.	
>>		2379	<b>Date/time/period format qualifier</b>	<b>C an..3</b>
			Specification of the representation of a date, a date and time or of a period.	
		102	CCYYMMDD	
			Calendar date: C = Century ; Y = Year ; M = Month ; D = Day.	

**Segment:** **UNT** Message Trailer  
**Position:** 1030  
**Group:**  
**Level:** 0  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To end and check the completeness of a message.  
**Dependency Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** UNT+18+DELFOR1'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	0074		<b>NUMBER OF SEGMENTS IN A MESSAGE</b> Control count of number of segments in a message.	M n..6
M	0062		<b>MESSAGE REFERENCE NUMBER</b> Unique message reference assigned by the sender.	M an..14



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## SAMPLE DELFOR D97A –Delivery Based Release (Not Levelled)

UNA:+. ?  
UNB+UNOA:2+FAURECIA\_DUNS#:01+SUPPLIER\_DUNS#:01+111212:2052+464  
UNH+1+DELFOR:D:97A:UN'  
BGM+241:::DL+13+5'  
DTM+137:201204260000:203'  
NAD+SU+0000136040::16+123 MAIN STREET:::00000 TEST FACILITY+++++US'  
GIS+37'  
NAD+ST+545454543::16++Faurecia Plant+123 FAURECIA DRIVE+SOMEWHERE+MI+00001+US'  
LOC+11+135'  
LOC+159+7'  
LIN+++1096627X07:IN'  
PIA+12+ 1A23 4B567 CD:UA'  
RFF+ON:5500169044:00010'  
QTY+79:1200:C62'  
DTM+51:20120101:102'  
DTM+52:20120425:102'  
QTY+73:25:C62  
QTY+70:1200:C62'  
DTM+310:20120419:102'  
QTY+48:75:C62'  
DTM+310:20120419:102'  
RFF+SI:15449'  
DTM+35:20120419:102'  
SCC+2'  
QTY+3:6500:C62'  
DTM+51:20120101:102'  
DTM+52:20120615:102'  
SCC+3'  
QTY+3:7500:C62'  
DTM+51:20120101:102'  
DTM+52:20120630:102'  
SCC+1++D:ZZZ'  
QTY+1:100:C62'  
DTM+10:20120507:102'  
SCC+1++D:ZZZ'  
QTY+1:150:C62'  
DTM+10:20120508:102'  
SCC+1++D:ZZZ'  
QTY+1:250:C62'  
DTM+10:20120509:102'  
SCC+1++D:ZZZ'  
QTY+1:150:C62'  
DTM+10:20120510:102'  
SCC+1++D:ZZZ'  
QTY+1:300:C62'  
DTM+10:20120511:102'  
SCC+4++W:ZZZ'  
QTY+1:1000:C62'  
DTM+10:20120521:102'  
SCC+4++W:ZZZ'  
QTY+1:1000:C62'  
DTM+10:20120528:102'  
SCC+4++W:ZZZ'  
QTY+1:1200:C62'  
DTM+10:20120604:102'  
SCC+4++W:ZZZ'  
QTY+1:1400:C62'  
DTM+10:20120611:102'  
SCC+4++W:ZZZ'  
QTY+1:1000:C62'  
DTM+10:20120618:102'  
SCC+4++W:ZZZ'  
QTY+1:1100:C62'  
DTM+10:20120625:102'  
SCC+4++M:ZZZ'  
QTY+1:4400:C62'  
DTM+10:20120702:102'  
UNT+66+1'



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The following example is only to illustrate what a sample DELFOR can look like and does not necessarily reflect an existing situation. It should not be used as a basis for programming or implementing this message. Segments marked in **BOLD** can be optional but you are *required* to ensure your EDI maps can handle these additional segments.

UNA: +. ? UNB+UNOA: 2+FAURECIA_DUNS#: 01+SUPPLIER_DUNS#: 01+111212: 2052+464 UNH+1+DELFOR: D: 97A: UN' BGM+241: : : DL+13+5' DTM+137: 201204260000: 203'	Standard UNB senderID/receiverID Message Header document type Can be DL =Delivery or SH=Shipment Based Document issue date
NAD+SU+0000136040: : 16+123 MAIN STREET: : : 00000 TEST FACILITY+++++US' GIS+37' NAD+ST+545454543: : 16++Faurecia Plant+123 FAURECIA DRIVE+SOMEWHERE+MI+00001+US'	Supplier vendor code Ship-to DUNS# (Faurecia location)
LOC+11+135' LOC+159+7'	Unloading Point Line Feed
LIN+++1096627X07: IN' PIA+12+ 1A23 4B567 CD: UA' RFF+ON: 5500169044: 00010'	Part Number Additional info (ENG Version, or OEM P/N) PO# or Schedule Agreement #
QTY+79: 1200: C62' DTM+51: 20120101: 102' DTM+52: 20120425: 102'	Previous Cum Qty Prior to this order Cum Qty Start date Cum Qty End date
QTY+73: 25: C62	Outstanding Qty or Backorder Qty
QTY+70: 1200: C62' DTM+310: 20120419: 102'	Cum Qty Received by Faurecia Cum Qty Received Date
QTY+48: 75: C62' DTM+310: 20120419: 102' RFF+SI: 15449' DTM+35: 20120419: 102'	Last Qty Received by delivery Date Shipment was received by ASN Last BOL or Packing Slip Received Date of last shipment received in our system
SCC+2' QTY+3: 6500: C62' DTM+51: 20120101: 102' DTM+52: 20120615: 102'	Fabrication Authorization Qty Start date End date
SCC+3' QTY+3: 7500: C62' DTM+51: 20120101: 102' DTM+52: 20120630: 102'	Material Authorization Qty Start date End date
SCC+1++D: ZZZ' QTY+1: 100: C62' DTM+10: 20120507: 102'	Firm Indicator; Discrete Qty to be delivered Date when goods due at dock based on BGM
SCC+1++D: ZZZ' QTY+1: 150: C62' DTM+10: 20120508: 102'	
SCC+1++D: ZZZ' QTY+1: 250: C62' DTM+10: 20120509: 102'	
SCC+1++D: ZZZ' QTY+1: 150: C62' DTM+10: 20120510: 102'	
SCC+1++D: ZZZ' QTY+1: 300: C62' DTM+10: 20120511: 102'	
SCC+4++W: ZZZ' QTY+1: 1000: C62'	Planning Indicator; Weekly Qty to be delivered



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	Date to be shipped or Date when goods due at dock
DTM+10:20120521:102'	
SCC+4++W:ZZZ' QTY+1:1000:C62' DTM+10:20120528:102'	
SCC+4++W:ZZZ' QTY+1:1200:C62' DTM+10:20120604:102'	
SCC+4++W:ZZZ' QTY+1:1400:C62' DTM+10:20120611:102'	
SCC+4++W:ZZZ' QTY+1:1000:C62' DTM+10:20120618:102'	
SCC+4++W:ZZZ' QTY+1:1100:C62' DTM+10:20120625:102'	
SCC+4++M:ZZZ' QTY+1:4400:C62' DTM+10:20120702:102'	
UNT+66+1' UNZ+1+464'	
UNZ+1+464'	



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## SAMPLE DELFOR D97A –Shipment Based & Levelled Release (LISA release)

UNA:+. ?  
UNB+UNOA:2+FAURECIA\_DUNS#:01+SUPPLIER\_DUNS#:01+111212:2052+464  
UNH+1+DELFOR:D:97A:UN'  
BGM+242:::SH+13+5'  
DTM+137:201204260000:203'  
NAD+SU+0000136040:::16+123 MAIN STREET:::00000 TEST FACILITY++++US'  
GIS+37'  
NAD+ST+545454543:::16++Faurecia Plant+123 FAURECIA DRIVE+SOMEWHERE+MI+00001+US'  
LOC+11+135'  
LOC+159+7'  
LIN+++1096627X07:IN'  
PIA+12+ 1A23 4B567 CD:UA'  
RFF+ON:5500169044:00010'  
QTY+79:1200:C62'  
DTM+51:20120101:102'  
DTM+52:20120425:102'  
QTY+70:1200:C62'  
DTM+310:20120419:102'  
SCC+4++W:ZZZ'  
QTY+1:1000:C62'  
DTM+10:20120521:102'  
SCC+4++W:ZZZ'  
QTY+1:1000:C62'  
DTM+10:20120528:102'  
SCC+4++W:ZZZ'  
QTY+1:1200:C62'  
DTM+10:20120604:102'  
SCC+4++W:ZZZ'  
QTY+1:1400:C62'  
DTM+10:20120611:102'  
SCC+4++W:ZZZ'  
QTY+1:1000:C62'  
DTM+10:20120618:102'  
SCC+4++W:ZZZ'  
QTY+1:1100:C62'  
DTM+10:20120625:102'  
SCC+4++M:ZZZ'  
QTY+1:4400:C62'  
DTM+10:20120702:102'  
UNT+66+1'



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UNA:+.?	
UNB+UNOA:2+FAURECIA_DUNS#:01+SUPPLIER_DUNS#:01+111212:2052+464	Standard UNB senderID/receiverID
UNH+1+DELFOR:D:97A:UN'	Message Header document type
BGM+242:::SH+13+5'	Levelled Release & SH based
DTM+137:201204260000:203'	Document issue date
NAD+SU+0000136040:::16+123 MAIN STREET:::00000 TEST FACILITY+++++US'	Supplier vendor code
GIS+37'	
NAD+ST+545454543:::16++Faurecia Plant+123 FAURECIA DRIVE+SOMEWHERE+MI+00001+US'	Ship-to DUNS# (Faurecia location)
LOC+11+135'	Unloading Point
LOC+159+7'	Line Feed
RFF+ON:5500169044:00010'	PO# or Schedule Agreement #
QTY+79:1200:C62'	Previous Cum Qty Prior to this order
DTM+51:20120101:102'	Cum Qty Start date
DTM+52:20120425:102'	Cum Qty End date
QTY+70:1200:C62'	Cum Qty Received by Faurecia
DTM+310:20120419:102'	Cum Qty Received Date
SCC+4++W:ZZZ'	Firm Indicator; Discrete
QTY+1:1000:C62'	Qty to be delivered
DTM+10:20120521	Date when goods due at dock based on BGM
SCC+4++W:ZZZ'	
QTY+1:1000:C62'	
DTM+10:20120528:102'	
SCC+4++W:ZZZ'	
QTY+1:1200:C62'	
DTM+10:20120604:102'	
SCC+4++W:ZZZ'	
QTY+1:1400:C62'	
DTM+10:20120611:102'	
SCC+4++W:ZZZ'	
QTY+1:1000:C62'	
DTM+10:20120618:102'	
SCC+4++W:ZZZ'	
QTY+1:1100:C62'	
DTM+10:20120625:102'	
SCC+4++M:ZZZ'	
QTY+1:4400:C62'	
DTM+10:20120702:102'	
UNT+66+1'	
UNZ+1+464'	