GENERAL MOTORS IMPLEMENTATION GUIDELINES

FOR

INVRPT MESSAGE

INVENTORY REPORT MESSAGE

CORPORATE INFORMATION STANDARDS INFORMATION SYSTEMS & SERVICES GENERAL MOTORS CORPORATION

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TABLE OF CONTENTS

TITLE	Page
GENERAL INFORMATION	4
BOILERPLATE	6
SEGMENT DIRECTORY	8
DATA SEGMENTS	10
Header	10
Detail	18
Summary	44
INVRPT EXAMPLE	45
INVRPT GUIDELINE CHANGE LOG	46

GENERAL INFORMATION

PURPOSE

This Implementation Guideline details how General Motors intends to use the Inventory Report Message. The purpose of this message is to communication information regarding held inventories. The Inventory report message is intended for use in either direction between trading partners.

APPLICATION

General Motors plans to use the EDIFACT message standards when this type of information is transmitted to trading partners. Plans to migrate from the ANSI ASC X12 864 or other proprietary standards will be communicated as business plans dictate the need to change.

STRUCTURE OF THE GM IMPLEMENTATION GUIDELINE

The GM Implementation Guideline appearing on the following pages, include the EDIFACT Boilerplate, the Segment Table, Segment explanations and various examples of the INVRPT Message. The Segment Table is a summary of the entire EDIFACT Message, in the left column GM has identified when/if each Segment Group/ Segment is used. Each segment is defined as "Must Use", "Not Used" or a blank denotes that the segment may be used by some GM entities.

The next portion of the document, the Segment information requirements for data element usage are also defined. GM will use the following symbols in the left column:

>> GM requires that information is provided

X GM does not expect to receive this information

(blank) Some GM locations may expect to receive this data.

The Attributes column, located on the right side of the Segment information, provides the EDIFACT element size. GM plans to conform to the EDIFACT field parameters.

USE OF EDIFACT AND ISO DATA ELEMENT DICTIONARYS

There is one exception to the statement in the comment field of this document that reads, "GM may send any code listed in the Data Dictionary". GM will not sends codes Z, ZZ or ZZZ (described as mutually defined) because they are not specific and cannot be applied to all GM applications.

VERSION

The INVRPT message has been developed based on version 97A of the EDIFACT Standard.

RESPONSIBILITY

This document was developed and is maintained by the General Motors Materials Management EDIFACT Guideline Development group. It is distributed internally to all General Motors EDI and CISCO Coordinators.

MAINTENANCE

The General Motors Materials Management Maintenance Work Group and Information Systems and Services will review changes to this document. The change process can only be initiated by individuals/ organizations within the General Motors Corporation. Changes to the guideline will be considered on a bi-annual basis, to ensure that there is a consistent interpretation of the message.

BOILERPLATE

SEGMENT CLARIFICATION

Heading Section:

UNH Message Header

A service segment starting and uniquely identifying a message. The message type code for the Inventory report message is INVRPT.

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

Data element 0065 INVRPT 0052 D 0054 97A 0051 UN

BGM Beginning of Message

A segment for unique identification of the Inventory Report document, name and its number.

DTM Date/Time/Period

Date/time/period related to the whole message. The segment must be specified at least once to identify the date at which the inventory report was issued.

Segment Group 2: NAD-LOC-SG3-SG4

A group of segments identifying names, addresses and locations relevant to the whole message.

NAD Name and Address

A segment for identifying names and addresses and their functions relevant for the whole Inventory Report. Indications of the parties involved is recommended for the Inventory Report message. They are to be given in the NAD segment. It is recommended that where possible only the coded form of the party ID should be specified.

Detail Section:

Segment Group 9: LIN-PIA-IMD-NAD-MEA-ALI-LOC-DTM-FTX-SG10-SG11

A group of segments providing detailed information on each line of the inventory report.

LIN Line Item

A segment identifying a specific line item in the inventory report. All other segments in the detail section refer to the line item.

PIA Additional Product Id

A segment to allow the transmission of additional product identification.

DTM Date/Time/Period

Date/time/period as applied to the line item.

FTX Free Text

A segment enabling the specification coded or free text information relevant to a line item. In computer to computer exchanges such text will normally require the receiver to process this segment manually.

Segment Group 10: RFF-DTM

A group of segments giving references only relating to the specified line item.

RFF Reference

A segment for referencing documents and other numbers pertinent to the line item.

DTM Date/Time/Period

Date/time/period as applied to the referred document.

Segment Group 11: INV-QTY-GIN-LOC-DTM-STS-SG12-SG13-SG14-SG15

A group of segments providing a quantity with all inventory management related information and optionally package details, line item currencies and references.

INV Inventory Management Related Details

A segment to provide all the parameters required for an inventory activity report, e.g. the reason for an inventory movement, the direction of an inventory movement, etc.

QTY Quantity

A segment to provide a quantity information suitably qualified, for the product referred to by the LIN segment, e.g. opening balance quantity, closing balance quantity, inventory movement quantity, etc.

GIN Goods Identity Number

A segment to provide specific serial, batch or packaging numbers to which the specific quantity relates. These may be single numbers or ranges of numbers.

Segment Group 12: NAD-LOC

A segment group to identify the owner of the inventory.

NAD Name and Address

A segment to identify the owner of the stock.

LOC Place/Location Identification

To identify a country/place/location/related location one/related location two.

Segment Group 13: PRI-CUX-DTM

A group of segments to provide price/cost/value information.

PRI Price Details

A segment to provide the price/cost/value, suitable qualified.

Segment Group 14: RFF-DTM

A group of segments giving references only relating to the specified quantity.

RFF Reference

A segment for referencing documents and other numbers pertinent to the quantity.

DTM Date/Time/Period

Date/time/period as applied to the referred document.

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.

INVRPT Inventory Report Message

Introduction:

A message specifying information relating to held inventories. The Inventory report message is intended to be used in either direction between trading partners.

SEGMENT DIRECTORY

Heading Section:

Must Use	Pos. <u>No.</u> 0010	Seg. <u>ID</u> UNH	<u>Name</u> Message Header	Req. <u>Des.</u> M	Max.Use	Group <u>Repeat</u>	Notes and Comments
Must Use	0020	BGM	Beginning of Message	M	1		
Not Used	0030	FTX	Free Text	C	99		
Must Use	0040	DTM	Date/Time/Period	M	10		
Not Used	0050		Segment Group 1: RFF-DTM	С		10	
Not Used	0060	RFF	Reference	M	1		
Not Used	0070	DTM	Date/Time/Period	C	1		
	0080		Segment Group 2: NAD-LOC-SG3-SG4	С		20	
Must Use	0090	NAD	Name and Address	M	1		
Not Used	0100	LOC	Place/Location Identification	C	5		
Not Used	0110		Segment Group 3: RFF-DTM	С		99	
Not Used	0120	RFF	Reference	M	1		
Not Used	0130	DTM	Date/Time/Period	C	1		
Not Used	0140		Segment Group 4: CTA-COM	С		10	
Not Used	0150	CTA	Contact Information	M	1		
Not Used	0160	COM	Communication Contact	C	5		
Not Used	0170		Segment Group 5: CUX-DTM	С		5	
Not Used	0180	CUX	Currencies	M	1		
Not Used	0190	DTM	Date/Time/Period	C	1		

Detail Section:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Group Repeat	Notes and Comments
Not Used	0200	_	Segment Group 6: CPS-SG7	С		9999	
Not Used	0210	CPS	Consignment Packing Sequence	M	1		
Not Used	0220		Segment Group 7: PAC-PCI-SG8	C		999	
Not Used	0230	PAC	Package	M	1		
Not Used	0240	PCI	Package Identification	C	1000		
Not Used	0250		Segment Group 8: QTY-GIN-DTM	С		9999	
Not Used	0260	QTY	Quantity	M	1		
Not Used	0270	GIN	Goods Identity Number	C	9999		
Not Used	0280	DTM	Date/Time/Period	C	5		

	0290		Segment Group 9: LIN-PIA-IMD-NAD-MEA-ALI-LOC-DTM-FTX-SG10-SG11	С		9999	
Must Use	0300	LIN	Line Item	M	1		
	0310	PIA	Additional Product Id	C	10		
Not Used	0320	IMD	Item Description	C	10		
Not Used	0330	NAD	Name and Address	C	1		
Not Used	0340	MEA	Measurements	C	10		
Not Used	0350	ALI	Additional Information	C	10		
Not Used	0360	LOC	Place/Location Identification	C	5		
	0370	DTM	Date/Time/Period	C	5		
	0380	FTX	Free Text	C	99		
	0390		Segment Group 10: RFF-DTM	С		10	
Must Use	0400	RFF	Reference	M	1		
	0410	DTM	Date/Time/Period	C	1		
	0420		Segment Group 11: INV-QTY-GIN-LOC-	С		9999	
Must Use	0430	INV	DTM-STS-SG12-SG13-SG14-SG15	M	1		
			Inventory Management Related Details	M	1		
Must Use	0440 0450	QTY GIN	Quantity Goods Identity Number	C	9999		
Not Used		LOC	Goods Identity Number Place/Location Identification	С	9999 5		
	0460	DTM	Date/Time/Period				
Not Used	0470		,,	С	5		
Not Used	0480	STS	Status	С	9		
N	0490	MAD	Segment Group 12: NAD-LOC	С	1	5	
Must Use	0500	NAD	Name and Address	M	1		
	0510	LOC	Place/Location Identification	С	1		
	0520		Segment Group 13: PRI-CUX-DTM	С		5	
Must Use	0530	PRI	Price Details	M	1		
Not Used	0540	CUX	Currencies	C	1		
Not Used	0550	DTM	Date/Time/Period	C	1		
	0560		Segment Group 14: RFF-DTM	С		10	
Must Use	0570	RFF	Reference	M	1		
	0580	DTM	Date/Time/Period	C	1		
Not Used	0590		Segment Group 15: CPS-SG16	С		9999	
Not Used	0600	CPS	Consignment Packing Sequence	M	1		
Not Used	0610		Segment Group 16: PAC-MEA-QTY-SG17	С		9999	
Not Used	0620	PAC	Package	M	1		
Not Used	0630	MEA	Measurements	C	10		
Not Used	0640	QTY	Quantity	C	10		
Not Used	0650		Segment Group 17: PCI-RFF-DTM-GIN	С		9999	
Not Used	0660	PCI	Package Identification	M	1		
Not Used	0670	RFF	Reference	C	1		
Not Used	0680	DTM	Date/Time/Period	C	5		
Not Used	0690	GIN	Goods Identity Number	C	9999		
Must Use	0700	UNT	Message Trailer	M	1		

DATA SEGMENTS

Header

Segment: UNH Message Header

Position: 0010

Group:

Level: 0

Usage: Mandatory

Max Use:

Purpose: To head, identify and specify a Message

Syntax Notes: Semantic Notes:

Comments:

Notes: UNH+1+INVRPT:D:97A:UN'

Data Element Summary

	Data	Componen	t	•		
	<u>Element</u>	Element	Name		Attributes	
>>	0062		MESSAGE REFE		M an14	
				erence assigned by the sender.		
				sage reference number in the UNT.		
>>	S009		MESSAGE IDENT	rifier	M	
			Identification of the	type, version etc. of the message being in	nterchanged.	
>>		0065	Message type ident	tifier	M an6	
			Code identifying a t	ype of message and assigned by its control	olling agency.	
			INVRPT	Inventory report message		
				A code to identify the inventory report i	message.	
>>		0052	Message type versi	on number	M an3	
			Version number of a	a message type.		
			D	Draft version/UN/EDIFACT Directory		
				Message approved and issued as a draft for directories published after March 19 March 1997). Message approved as a st (Valid for directories published after M	993 and prior to tandard message	
>>		0054	Message type relea	se number	M an3	
			Release number with	hin the current message type version num	nber (0052).	
			97A	Release 1997 - A		
				Message approved and issued in the first the UNTDID (United Nations Trade Da Directory).		
>>		0051	Controlling agency	•	M an2	
			Code identifying the publication of the m UN	e agency controlling the specification, manessage type. UN/ECE/TRADE/WP.4	uintenance and	
				United Nations Economic UN Economic for Europe (UN/ECE), Committee on the of trade (TRADE), Working Party on fainternational trade procedures (WP.4).	he development	
X		0057	Association assigne		C an6	
			Code, assigned by the	he association responsible for the design a	and maintenance	

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X	0068		of the message type concerned, which further identifies the m COMMON ACCESS REFERENCE	essag C	ge. an35
X	S010		Reference serving as a key to relate all subsequent transfers o business case or file. STATUS OF THE TRANSFER	f data C	a to the same
X		0070	Statement that the message is one in a sequence of transfers retopic. Sequence message transfer number		n2
X		0073	Number assigned by the sender indicating that the message is change of a previously sent message relating to the same topic First/last sequence message transfer indication		ddition or a1
			Indication used for the first and last message in a sequence of message relating to the same topic. Refer to D.97A Data Element Dictionary for acceptable code		• •

Segment: BGM Beginning of Message

Position: 0020

Group:

Level: 0

Usage: Mandatory

Max Use:

Purpose: To indicate the type and function of a message and to transmit the identifying number.

Syntax Notes: Semantic Notes: Comments:

Notes: BGM+77+34567+9'

	_			Element Summary		
	Data	Componen				•••
	Element C002	Element	Name DOCUMENT/MESSAGE NAME		Att	<u>ributes</u>
	C002					da muafamad
		1001		of a type of document/message by code or nam		=
		1001		essage name, coded	C	an3
				essage identifier expressed in code.		
			77	Status report		
				Message covers information about the c	onsig	gnment
			78	status. Inventory movement advice		
			76	-		
			70	Advice of inventory movements.		
			79	Inventory status advice		
T 7		4404	a	Advice of stock on hand.	~	
X		1131	Code list qua		C	an3
				of a code list.		
				A Data Element Dictionary for acceptable code		es.
X		3055		ponsible agency, coded	C	an3
			Code identify	ring the agency responsible for a code list.		
			Refer to D.97	'A Data Element Dictionary for acceptable code	valu	es.
X		1000	Document/m	essage name	\mathbf{C}	an35
			Plain languag	e identifier specifying the function of a docume	nt/me	essage.
	C106		DOCUMEN	T/MESSAGE IDENTIFICATION	\mathbf{C}	
			Identification	of a document/message by its number and ever	tuall	y its version
			or revision.			
>>		1004		essage number	C	an35
				mber assigned to the document/message by the	issueı	•
X		1056	Version		C	an9
			To specify the	e version number or name of an object.		
X		1060	Revision nur	nber	\mathbf{C}	an6
			To specify a i	revision number.		
	1225		MESSAGE I	FUNCTION, CODED	\mathbf{C}	an3
			Code indicati	ng the function of the message.		
			1	Cancellation		
				Message cancelling a previous transmis	sion f	for a given
				transaction.		G
			5	Replace		
				Message replacing a previous message.		
			8	Status		
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Description to be provided.

9 Original

Initial transmission related to a given transaction.

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: 0040

Group:

Level: 1

Usage: Mandatory

Max Use: 10

Purpose: To specify date, and/or time, or period.

Syntax Notes: Semantic Notes:

Comments:

Notes: DTM+137:19980224:102'

			Duta Bitin	ciit Suiiiiiui j		
	Data	Componen	t			
	Element	Element	<u>Name</u>		Attr	<u>ibutes</u>
>>	C507		DATE/TIME/PER	IOD	M	
			Date and/or time, or	period relevant to the specified date/time	/perio	od type.
>>		2005	Date/time/period q	ualifier	M	an3
			Code giving specific	e meaning to a date, time or period.		
			137	Document/message date/time		
				(2006) Date/time when a document/mes	sage i	is issued.
				This may include authentication.		
>>		2380	Date/time/period		\mathbf{C}	an35
			The value of a date, representation.	a date and time, a time or of a period in a	spec	ified
>>		2379	Date/time/period fe	ormat qualifier	\mathbf{C}	an3
			Specification of the	representation of a date, a date and time of	or of a	a period.
			102	CCYYMMDD		
				Calendar date: $C = Century$; $Y = Year$;	$\mathbf{M} =$	Month; D
			202	= Day.		
			203	CCYYMMDDHHMM		
				Calendar date including time with minut	es: C	=Century;
				Y=Year; M=Month; D=Day; H=Hour; N	M=M	inutes.

Group: NAD Segment Group 2: Name and Address

Position: 0080

Group:

Level:

Usage: Conditional (Optional)

Max Use: 20

Purpose:

Segment Summary

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

Segment: NAD Name and Address

Position: 0090 (Trigger Segment)

Group: Segment Group 2 (Name and Address) Conditional (Optional)

Level:

Usage: Mandatory

Max Use:

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.

Syntax Notes: Semantic Notes: Comments:

Notes: NAD+SF+123456789::16++XYZ+++++CA'

				Element Summary		
	Data	Componen				
	Element	Element	Name			<u>ributes</u>
>>	3035		PARTY QUA		M	an3
				pecific meaning to a party.		
			MI	Planning schedule/material release issu	uer	
			SF	Ship from		
				Identification of the party from where	goods	will be or
			SU	have been shipped. Supplier		
			30	(3280) Party which manufactures or of	thorwic	no hos
				possession of goods, and consigns or r		
				available in trade.		
	C082		PARTY IDEN	NTIFICATION DETAILS	\mathbf{C}	
			Identification	of a transaction party by code.		
>>		3039	Party id. iden	tification	M	an35
			Code identifyi	ng a party involved in a transaction.		
X		1131	Code list qual	lifier	C	an3
			Identification	of a code list.		
			Refer to D.97	A Data Element Dictionary for acceptable cod	le valu	es.
		3055	Code list resp	onsible agency, coded	C	an3
			Code identifyi	ng the agency responsible for a code list.		
			16	DUNS (Dun & Bradstreet)		
			92	Assigned by buyer or buyer's agent		
X	C058		NAME AND	ADDRESS	C	
			Unstructured r	name and address: one to five lines.		
X		3124	Name and add	dress line	M	an35
			Free form nam	ne and address description.		
X		3124	Name and ad	dress line	C	an35
			Free form nam	ne and address description.		
X		3124	Name and ad	dress line	C	an35
			Free form nam	ne and address description.		
X		3124	Name and ad	dress line	C	an35
			Free form nam	ne and address description.		
X		3124	Name and add	dress line	C	an35
			Free form nam	ne and address description.		
	C080		PARTY NAM	1E	C	
			Identification of	of a transaction party by name, one to five lin	es. Par	tv name ma

			be formatted.		
>>		3036	Party name	M	an35
			Name of a party involved in a transaction.		
		3036	Party name	C	an35
			Name of a party involved in a transaction.		
X		3036	Party name	C	an35
			Name of a party involved in a transaction.		
X		3036	Party name	C	an35
			Name of a party involved in a transaction.		
X		3036	Party name	\mathbf{C}	an35
			Name of a party involved in a transaction.		
X		3045	Party name format, coded	\mathbf{C}	an3
			Specification of the representation of a party name.		
			Refer to D.97A Data Element Dictionary for acceptable code	valu	es.
X	C059		STREET	C	
			Street address and/or PO Box number in a structured address:	one	to three
			lines.		
X		3042	Street and number/p.o. box	M	an35
			Street and number in plain language, or Post Office Box No.		
X		3042	Street and number/p.o. box	C	an35
			Street and number in plain language, or Post Office Box No.		
X		3042	Street and number/p.o. box	C	an35
			Street and number in plain language, or Post Office Box No.		
X		3042	Street and number/p.o. box	C	an35
			Street and number in plain language, or Post Office Box No.		
X	3164		CITY NAME	C	an35
			Name of a city (a town, a village) for addressing purposes.		
X	3229		COUNTRY SUB-ENTITY IDENTIFICATION	C	an9
			Identification of the name of sub-entities (state, province) def	ined	by
* 7	2251		appropriate governmental agencies.	~	0
X	3251		POSTCODE IDENTIFICATION	C	an9
			Code defining postal zones or addresses.	~	_
	3207		COUNTRY, CODED	C	an3
			Identification of the name of a country or other geographical of in ISO 3166.	entity	as specified
			GM will use the two-digit alpha codes as specified in ISO 316	56	
			on win use the two digit diplia codes as specified in 150 510		

Detail

Group: LIN Segment Group 9: Line Item

Position: 0290

Group:

Level:

Usage: Conditional (Optional)

Max Use: 9999

Purpose:

Segment Summary

	Pos.	Seg.		Req.	Max.	Group:
	No.	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	Repeat
Must Use	0300	LIN	Line Item	M	1	
	0310	PIA	Additional Product Id	C	10	
	0370	DTM	Date/Time/Period	C	5	
	0380	FTX	Free Text	C	99	
	0390		Segment Group 10: Reference	C		10
	0420		Segment Group 11: Inventory Management Related	C		9999
			Details			

Segment: LIN Line Item
Position: 0300 (Trigger Segment)

Group: Segment Group 9 (Line Item) Conditional (Optional)

Level:

Usage: Mandatory

Max Use:

Purpose: To identify a line item and configuration.

Syntax Notes: Semantic Notes: Comments:

Notes: LIN+++87654321:IN+1'

	Data	Componen		nent Summary		
	Element	Element	Name		Att	ributes
X	1082		LINE ITEM NUM	IBER	C	an6
			Serial number designation	gnating each separate item within a series	of art	icles.
X	1229			CST/NOTIFICATION, CODED	\mathbf{C}	an3
				e action to be taken or already taken.		
				ta Element Dictionary for acceptable code	e valu	es.
	C212			IDENTIFICATION	\mathbf{C}	
			Goods identification	on for a specified source.		
		7140	Item number	•	\mathbf{C}	an35
			A number allocated	d to a group or item.		
		7143	Item number type	e, coded	\mathbf{C}	an3
			Identification of the	e type of item number.		
			IN	Buyer's item number		
			MP	Product/service identification number		
				Reference number identifying a produc	t or se	ervice.
				Used for tracking safety related materia	ıl.	
X		1131	Code list qualifier		C	an3
			Identification of a	code list.		
			Refer to D.97A Da	ta Element Dictionary for acceptable code	e valu	es.
X		3055	Code list responsi	ble agency, coded	C	an3
			Code identifying th	ne agency responsible for a code list.		
			Refer to D.97A Da	ta Element Dictionary for acceptable code	e valu	es.
	C829		SUB-LINE INFO	RMATION	C	
			sub-line or sub-line	cation that a segment or segment group is item information and to optionally enable		
		5495	identified. Sub-line indicator	· coded	C	an3
		5475		segment and/or segment group is used for	_	
			information.	segment and or segment group is used for	540 1	
			1	Sub-line information		
			2	Subordinate line item number		
				This code is available in 97B.		
		1082	Line item number	•	C	an6
			Serial number designation	gnating each separate item within a series	of art	icles.
X	1222		CONFIGURATIO	ON LEVEL	C	n2
			Number indicating	the level of an object which is in a hierarc	chy.	

CONFIGURATION, CODED

C an..3

X

7083

Code indicating the status of the sub-line item in the configuration. Refer to D.97A Data Element Dictionary for acceptable code values. Segment: PIA Additional Product Id

Position: 0310

Group: Segment Group 9 (Line Item) Conditional (Optional)

Level: 2

Usage: Conditional (Optional)

Max Use: 10

Purpose: To specify additional or substitutional item identification codes.

Syntax Notes: Semantic Notes: Comments:

Notes: PIA+1+VENDPART:VP'

	Data	Componen	t	<i>y</i>		
	Element	Element	Name		_	ributes
>>	4347			NCTION QUALIFIER	M	an3
				action of the product code.		
			1	Additional identification		
				Information which specifies and qualified identifications.	s pro	duct
>>	C212		ITEM NUMBER I	DENTIFICATION	M	
				for a specified source.		
		7140	Item number	1	C	an35
			A number allocated	to a group or item.		
		7143	Item number type,		C	an3
				type of item number.		
			AA	Product version number		
			FG	Number assigned by manufacturer or self the release of a product.	ler to	identify
			EC	Engineering change level		
			VP	Reference number indicating that a changhas been applied to an article's specificat Vendor's (seller's) part number		revision
				Reference number assigned by a vendor/identifying an article.	selle	r
X		1131	Code list qualifier		\mathbf{C}	an3
			Identification of a co	ode list.		
			Refer to D.97A Data	a Element Dictionary for acceptable code	valu	es.
X		3055	Code list responsib	le agency, coded	C	an3
			Code identifying the	agency responsible for a code list.		
				a Element Dictionary for acceptable code		es.
	C212		ITEM NUMBER I	DENTIFICATION	C	
			Goods identification	for a specified source.		
		7140	Item number		C	an35
			A number allocated			
		7143	Item number type,		C	an3
				type of item number.		
				a Element Dictionary for acceptable code		
X		1131	Code list qualifier		C	an3
			Identification of a co			
			Refer to D.97A Data	a Element Dictionary for acceptable code	valu	es.

X		3055	Code list responsible agency, coded	C	an3
			Code identifying the agency responsible for a code list.		
			Refer to D.97A Data Element Dictionary for acceptable code		es.
	C212		ITEM NUMBER IDENTIFICATION	C	
			Goods identification for a specified source.		
		7140	Item number	C	an35
			A number allocated to a group or item.		
		7143	Item number type, coded	C	an3
			Identification of the type of item number.		
			Refer to D.97A Data Element Dictionary for acceptable code	valu	es.
X		1131	Code list qualifier	\mathbf{C}	an3
			Identification of a code list.		
			Refer to D.97A Data Element Dictionary for acceptable code	valu	es.
X		3055	Code list responsible agency, coded	\mathbf{C}	an3
			Code identifying the agency responsible for a code list.		
			Refer to D.97A Data Element Dictionary for acceptable code	valu	es.
X	C212		ITEM NUMBER IDENTIFICATION	C	
			Goods identification for a specified source.		
X		7140	Item number	C	an35
			A number allocated to a group or item.		
X		7143	Item number type, coded	C	an3
			Identification of the type of item number.		
			Refer to D.97A Data Element Dictionary for acceptable code	valu	es.
X		1131	Code list qualifier	C	an3
			Identification of a code list.		
			Refer to D.97A Data Element Dictionary for acceptable code	valu	es
X		3055	Code list responsible agency, coded	C	an3
11		2022	Code identifying the agency responsible for a code list.	·	umio
			Refer to D.97A Data Element Dictionary for acceptable code	valu	26
X	C212		ITEM NUMBER IDENTIFICATION	C	cs.
A	C212		Goods identification for a specified source.	C	
X		7140	•	C	on 25
Λ		7140	Item number	C	an35
•		F1 42	A number allocated to a group or item.	•	2
X		7143	Item number type, coded	C	an3
			Identification of the type of item number.		
			Refer to D.97A Data Element Dictionary for acceptable code		
X		1131	Code list qualifier	C	an3
			Identification of a code list.	_	
			Refer to D.97A Data Element Dictionary for acceptable code		
X		3055	Code list responsible agency, coded	C	an3
			Code identifying the agency responsible for a code list.		
			Refer to D.97A Data Element Dictionary for acceptable code	valu	es.

DTM Date/Time/Period **Segment:**

Position:

Group: Segment Group 9 (Line Item) Conditional (Optional)

Level:

Conditional (Optional) Usage:

Max Use:

Purpose: To specify date, and/or time, or period.

Syntax Notes: Semantic Notes: Comments:

DTM:79:19980325:102' **Notes:**

	Doto	Commonon		cht Summary		
	Data	Componen				•1
	<u>Element</u>	Element	<u>Name</u>			<u>ributes</u>
>>	C507		DATE/TIME/PER	RIOD	M	
			Date and/or time, or	r period relevant to the specified date/time	/perio	od type.
>>		2005	Date/time/period q	_l ualifier	\mathbf{M}	an3
			Code giving specifi	c meaning to a date, time or period.		
			4	Order date/time		
				[2010] Date when an order is issued.		
			13	Terms net due date		
				Date by which payment must be made.		
			79	Shipment date/time, promised for		
				Shipment might happen at given date/tir	ne.	
			180	Closing date/time		
				Final date for delivering cargo to a liner	ship.	
>>		2380	Date/time/period		\mathbf{C}	an35
			The value of a date,	, a date and time, a time or of a period in a	spec	ified
			representation.			
>>		2379	Date/time/period f	ormat qualifier	\mathbf{C}	an3
			Specification of the	representation of a date, a date and time of	or of a	a period.
			102	CCYYMMDD		
				Calendar date: C = Century; Y = Year; = Day.	M =	Month; D

Segment: FTX Free Text

Position: 0380

Group: Segment Group 9 (Line Item) Conditional (Optional)

Level: 2

Usage: Conditional (Optional)

Max Use: 99

Purpose: To provide free form or coded text information.

Syntax Notes: Semantic Notes: Comments:

Notes: FTX+AAP++23'

	Data	Componen	t		
	Element	Element	<u>Name</u>		<u>ributes</u>
>>	4451		TEXT SUBJECT QUALIFIER	M	an3
			Code specifying subject of a free text.		
			AAP Response (free text)		
			Free text of the response to a communication	ation	•
	4453		TEXT FUNCTION, CODED	C	an3
			Code specifying how to handle the text.		
			Refer to D.97A Data Element Dictionary for acceptable code	valu	es.
	C107		TEXT REFERENCE	C	
			Coded reference to a standard text and its source.		
>>		4441	Free text identification	M	an17
			Free text in coded form.		
		1131	Code list qualifier	C	an3
			Identification of a code list.		
			Refer to D.97A Data Element Dictionary for acceptable code	valu	es.
		3055	Code list responsible agency, coded	\mathbf{C}	an3
			Code identifying the agency responsible for a code list.		
			Refer to D.97A Data Element Dictionary for acceptable code	valu	es.
	C108		TEXT LITERAL	C	
			Free text; one to five lines.		
>>		4440	Free text	M	an70
			Free text field available to the message sender for information	1.	
		4440	Free text	C	an70
			Free text field available to the message sender for information	ı.	
		4440	Free text	C	an70
			Free text field available to the message sender for information	1.	
		4440	Free text	C	an70
			Free text field available to the message sender for information	1.	
		4440	Free text	C	an70
			Free text field available to the message sender for information	1.	
	3453		LANGUAGE, CODED	C	an3
			Code of language (ISO 639-1988).		

Group: RFF Segment Group 10: Reference

Position: 0390

Group: Segment Group 9 (Line Item) Conditional (Optional)

Level: 2

Usage: Conditional (Optional)

Max Use: 10

Purpose:

Segment Summary

	Pos.	Seg.		Req.	Max.	Group:
	No.	<u>ID</u>	<u>Name</u>	Des.	Use	Repeat
Must Use	0400	RFF	Reference	M	1	
	0410	DTM	Date/Time/Period	C	1	

Segment: RFF Reference
Position: 0400 (Trigger Segment)

Group: Segment Group 10 (Reference) Conditional (Optional)

Level: 2

Usage: Mandatory

Max Use:

Purpose: To specify a reference.

Syntax Notes: Semantic Notes: Comments:

Notes: RFF+CR:REFN01'

Data Element Summary

	Data	Componen	t		
	Element	Element	Name		Attributes
>>	C506		REFERENCE		M
			Identification of a re	eference.	
>>		1153	Reference qualifier	•	M an3
			Code giving specific	e meaning to a reference segment or a reference	erence number.
			AKG	Vehicle Identification Number (VIN)	
			CR	The identification number which unique one vehicle from another through the lift vehicle. Customer reference number	
			JB	Reference number assigned by the custo transaction. Job number	mer to a
				Identifies a piece of work.	
		1154	Reference number		C an35
				er the nature and function of which can be t 1153 Reference qualifier.	e qualified by an
\mathbf{X}		1156	Line number		C an6
			Number of the line i number.	n the document/message referenced in 11	54 Reference
X		4000	Reference version i	number	C an35

To uniquely identify a reference by its revision number.

Segment: DTM Date/Time/Period

Position: 0410

Group: Segment Group 10 (Reference) Conditional (Optional)

Level: 3

Usage: Conditional (Optional)

Max Use:

Purpose: To specify date, and/or time, or period.

Syntax Notes: Semantic Notes: Comments:

Notes: DTM+137:19980224:102'

			2 2	5	
	Data	Componen	t		
	Element	Element	<u>Name</u>		Attributes
>>	C507		DATE/TIME/PER	CIOD	M
			Date and/or time, or	r period relevant to the specified date/time	e/period type.
>>		2005	Date/time/period o	_l ualifier	M an3
			Code giving specifi	c meaning to a date, time or period.	
			137	Document/message date/time	
				(2006) Date/time when a document/mes This may include authentication.	sage is issued.
>>		2380	Date/time/period		C an35
			The value of a date, representation.	a date and time, a time or of a period in a	specified
>>		2379	Date/time/period f	ormat qualifier	C an3
			Specification of the	representation of a date, a date and time of	or of a period.
			102	CCYYMMDD	
				Calendar date: C = Century; Y = Year; = Day.	M = Month; D

Group: ${f INV}$ Segment Group 11: Inventory Management Related Details

Position: 0420

Group: Segment Group 9 (Line Item) Conditional (Optional)

Level: 2

Usage: Conditional (Optional)

Max Use: 9999

Purpose:

Segment Summary

	Pos.	Seg.		Req.	Max.	Group:
	No.	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	Repeat
Must Use	0430	INV	Inventory Management Related Details	M	1	
Must Use	0440	QTY	Quantity	M	1	
	0450	GIN	Goods Identity Number	C	9999	
	0490		Segment Group 12: Name and Address	C		5
	0520		Segment Group 13: Price Details	C		5
	0560		Segment Group 14: Reference	C		10

Segment: INV Inventory Management Related Details

Position: 0430 (Trigger Segment)

Group: Segment Group 11 (Inventory Management Related Details) Conditional (Optional)

Level: 2

Usage: Mandatory

Max Use:

Purpose: To provide the different information related to the inventory management functions and

needed to process properly the inventory movements and the inventory balances.

Syntax Notes: Semantic Notes: Comments:

Notes: INV+2+2+7'

Data	Componen	t			
Element	Element	<u>Name</u>			<u>ributes</u>
4501		INVENTORY MO	VEMENT DIRECTION, CODED	C	an3
		To specify the direc	tion of inventory movement.		
		1	Movement out of inventory		
			Outgoing goods.		
		2	Movement into inventory		
			Incoming goods.		
7491		TYPE OF INVENT	TORY AFFECTED, CODED	C	an3
		To specify the type expressed in an inve	of inventory which is affected by an inventory balance.	ntory	movement or
		1	Accepted product inventory		
			Inventory of products accepted by contr	ol of	incoming
			products.		
		2	Damaged product inventory		
			Inventory of damaged products.		
		3	Bonded inventory		
			Inventory of products bonded for custor	ns rea	isons.
		4	Reserved inventory		
			Inventory related to reserved products.		
4499		REASON FOR IN	VENTORY MOVEMENT, CODED	\mathbf{C}	an3
		To explain the reason	on for the inventory movement.		
		1	Reception		
		2	Goods received at warehouse from anot warehouse.	her pa	arty or
		2	Delivery		
			Goods which have been delivered from another party or warehouse.	the in	ventory to
		3	Scrapped parts		
		J	Adjustment due to scrapped parts.		
		4	Difference		
		7	The difference between the inventory, a	e nhv	eically
		5	counted, and the inventory recorded by Property transfer within warehouse		
			An inventory movement issued when go (physically or logically) from one owner whenever inventories are held in account owners of the same product within the s	r to ar it of s	nother, everal

			6	Inventory recycling		
				This inventory movement is due to recycle For instance, defective goods have been in		
			7	put back to the available inventory. Reversal of previous movement		
			,	This inventory movement is issued to can	icel :	a
				previously processed movement.		•
			8	Defects (technical)		
				This inventory movement corresponds to	part	ts with
			9	technical defect. Commercial		
				The inventory movement has been issued	for	
				commercial reasons.	. 101	
			10	Conversion		
				The inventory movement is due to conver	rsior	n of goods.
			11	Consumption		
				The inventory movement corresponds to out of consigned inventory for consumpti		ds taken
	4503		INVENTORY BAI	LANCE METHOD, CODED	C	an3
				od used to establish an inventory balance.		
			1	Book-keeping inventory balance		
				An inventory balance resulting from the b	ook	k-keeping.
X	C522		INSTRUCTION		C	
			To specify an instru			
X		4403	Instruction qualific		M	an3
				c meaning to the type of instructions.	,	
T 7		4404		a Element Dictionary for acceptable code v		
X		4401	Instruction, coded			an3
			=	action to be taken by the receiver of the me a Element Dictionary for acceptable code v	_	
X		1131	Code list qualifier	a Element Dictionary for acceptable code v		an3
A		1131	Identification of a co	ode list	C	an
				a Element Dictionary for acceptable code v	zalue	es.
X		3055	Code list responsib	•	C	an3
			_	e agency responsible for a code list.		
				a Element Dictionary for acceptable code v	value	es.
X		4400	Instruction		\mathbf{C}	an35
			Description of an in	struction.		

QTY Quantity **Segment:**

Position:

Group: Segment Group 11 (Inventory Management Related Details) Conditional (Optional)

Level:

Usage: Mandatory

Max Use:

To specify a pertinent quantity. **Purpose:**

Syntax Notes: Semantic Notes:

Comments:

Notes: QTY+1:2000'

	Data	Componen	t			
	Element	Element	<u>Name</u>		Att	<u>ributes</u>
>>	C186		QUANTITY	DETAILS	M	
			Quantity infor	mation in a transaction, qualified when releva	ınt.	
>>		6063	Quantity qua	lifier	M	an3
			Code giving s	pecific meaning to a quantity.		
			1	Discrete quantity		
			83	Backorder quantity		
>>		6060	Quantity		M	n15
			Numeric value	e of a quantity.		
		6411	Measure unit	qualifier	\mathbf{C}	an3
				the unit of measurement in which weight (master other quantity is expressed.	s), cap	acity, length,
			May be omitte	ed when unit of measure is piece, each, or uni	t.	
			Refer to UN/E	ECE Trade Recommendation 20 for units of n	neasure	codes. For a
			copy, contact	DISA at (703) 548-7005.		

Segment: GIN Goods Identity Number

Position: 0450

Group: Segment Group 11 (Inventory Management Related Details) Conditional (Optional)

Level: 3

Usage: Conditional (Optional)

Max Use: 9999

Purpose: To give specific identification numbers, either as single numbers or ranges.

Syntax Notes: Semantic Notes: Comments:

Notes: GIN+AL+KB2347:KB2348'

	Data	Componen	t	,		
	Element	Element	Name			<u>ributes</u>
>>	7405			MBER QUALIFIER	M	an3
				he type/source of identity number.		
			AL	Kanban card number		
				Reference number assigned by a consig	nee to	a Kanban
			BN	card. Serial number		
			DIT	Identification number of an item which	distir	onishes this
				specific item out of a number of identication		
				Used for tracking safety related materia		
>>	C208		IDENTITY NUM	MBER RANGE	M	
			Goods item identi	fication numbers, start and end of consecut	ively	numbered
			range.			
>>		7402	Identity number		M	an35
			The number given	to an object for its unique identification.		
		7402	Identity number		C	an35
			•	n to an object for its unique identification.		
	C208		IDENTITY NUM	MBER RANGE	\mathbf{C}	
			Goods item identi	fication numbers, start and end of consecut	ively	numbered
		= 400	range.		3.5	25
>>		7402	Identity number		M	an35
		= 404	=	n to an object for its unique identification.	~	2=
		7402	Identity number		C	an35
	G. 6.0.0		•	to an object for its unique identification.	~	
	C208		IDENTITY NUM		C	
				fication numbers, start and end of consecut	ively	numbered
>>		7402	range. Identity number		М	an35
		7-102	· ·	n to an object for its unique identification.	111	umac
		7402	Identity number	2	C	an35
		7402		n to an object for its unique identification.	C	an55
	C208		IDENTITY NUM	-	C	
	C200			fication numbers, start and end of consecut	_	numbered
			range.	meation numbers, start and end of consecut	ivery	numbered
>>		7402	Identity number		M	an35
				n to an object for its unique identification.		
		7402	Identity number		\mathbf{C}	an35
			The number giver	to an object for its unique identification.		

	C208		IDENTITY NUMBER RANGE	\mathbf{C}	
			Goods item identification numbers, start and end of consecuti	vely	numbered
			range.		
>>		7402	Identity number	M	an35
			The number given to an object for its unique identification.		
		7402	Identity number	C	an35
			The number given to an object for its unique identification.		

Group: NAD Segment Group 12: Name and Address

Position: 0490

Group: Segment Group 11 (Inventory Management Related Details) Conditional (Optional)

Level: 3

Usage: Conditional (Optional)

Max Use: 5
Purpose:

Segment Summary

	Pos.	Seg.		Req.	Max.	Group:
	No.	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	Repeat
Must Use	0500	NAD	Name and Address	M	1	
	0510	LOC	Place/Location Identification	C	1	

Segment: NAD Name and Address

Position: 0500 (Trigger Segment)

Group: Segment Group 12 (Name and Address) Conditional (Optional)

Level: 3

Usage: Mandatory

Max Use:

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.

Syntax Notes: Semantic Notes: Comments:

Notes: NAD+AO+12546::86'

	Data	Componen	t		
	Element	Element		Attr	<u>ributes</u>
>>	3035		PARTY QUALIFIER	M	an3
			Code giving specific meaning to a party.		
			AO Account of		
			Party account is assigned to.		
			ST Ship to		
			Identification of the party to where	e goods wil	l be or
	~~~		have been shipped.	~	
	C082		PARTY IDENTIFICATION DETAILS	C	
			Identification of a transaction party by code.		
>>		3039	Party id. identification	M	an35
			Code identifying a party involved in a transaction.		
X		1131	Code list qualifier	C	an3
			Identification of a code list.		
			Refer to D.97A Data Element Dictionary for acceptable	code value	es.
		3055	Code list responsible agency, coded	C	an3
			Code identifying the agency responsible for a code list.		
			Assigned by party originating the	message	
			Codes assigned by the party origin	nating the m	nessage.
X	C058		NAME AND ADDRESS	C	
			Unstructured name and address: one to five lines.		
X		3124	Name and address line	M	an35
			Free form name and address description.		
X		3124	Name and address line	C	an35
			Free form name and address description.		
X		3124	Name and address line	C	an35
			Free form name and address description.		
X		3124	Name and address line	C	an35
			Free form name and address description.		
X		3124	Name and address line	C	an35
			Free form name and address description.		
	C080		PARTY NAME	C	
			Identification of a transaction party by name, one to five be formatted.	e lines. Part	ty name may
>>		3036	Party name	М	an35
			_V		

			Name of a party involved in a transaction.		
X		3036	Party name	C	an35
			Name of a party involved in a transaction.		
X		3036	Party name	C	an35
			Name of a party involved in a transaction.		
X		3036	Party name	C	an35
			Name of a party involved in a transaction.		
X		3036	Party name	C	an35
			Name of a party involved in a transaction.		
X		3045	Party name format, coded	C	an3
			Specification of the representation of a party name.		
			Refer to D.97A Data Element Dictionary for acceptable code	valu	es.
X	C059		STREET	C	
			Street address and/or PO Box number in a structured address: lines.	one	to three
X		3042	Street and number/p.o. box	M	an35
			Street and number in plain language, or Post Office Box No.		
X		3042	Street and number/p.o. box	C	an35
			Street and number in plain language, or Post Office Box No.		
X		3042	Street and number/p.o. box	C	an35
			Street and number in plain language, or Post Office Box No.		
X		3042	Street and number/p.o. box	C	an35
			Street and number in plain language, or Post Office Box No.		
X	3164		CITY NAME	C	an35
			Name of a city (a town, a village) for addressing purposes.		
X	3229		COUNTRY SUB-ENTITY IDENTIFICATION	C	an9
			Identification of the name of sub-entities (state, province) defi	ned	by
X	3251		appropriate governmental agencies. POSTCODE IDENTIFICATION	C	an9
Λ	3231			C	a119
	3207		Code defining postal zones or addresses.  COUNTRY, CODED	C	an3
	3407		Identification of the name of a country or other geographical e		
			in ISO 3166.	antity	as specifica
			GM will use the two-digit alpha codes as specified in ISO 316	6.	

Segment: LOC Place/Location Identification

**Position:** 0510

**Group:** Segment Group 12 (Name and Address) Conditional (Optional)

Level: 4

Usage: Conditional (Optional)

Max Use: 1

**Purpose:** To identify a country/place/location/related location one/related location two.

Syntax Notes: Semantic Notes: Comments:

	<b>T</b> D 4	a		ent Summar y		
	Data	Componen				•1
	<u>Element</u> 3227	<b>Element</b>	Name PLACE/LOCATION	ON OHALIETED	Atti	ributes an3
>>	3441			_	IVI	ans
			• •	e function of a location.		
			11	Place/port of discharge		
				(3392 + 3414) Seaport, airport, freight t station or other place at which the good		
				unloaded from the means of transport has for their carriage.		-
			54	Manufacturing department		
				A department within the manufacturing	area	(e.g.
			159	lacquering, assembly). Additional internal destination		. •
				Any location within the consignee's pregoods are moved to.	mises	where the
	C517		LOCATION IDEN	0	$\mathbf{C}$	
			Identification of a lo	ocation by code or name.		
		3225	Place/location iden	tification	C	an25
			Identification of the	name of place/location, other than 3164	City r	name.
		1131	Code list qualifier	•	Ċ	an3
			Identification of a co	ode list.		
			Refer to D.97A Data	a Element Dictionary for acceptable code	value	es.
		3055	Code list responsib	ole agency, coded	$\mathbf{C}$	an3
			Code identifying the	e agency responsible for a code list.		
			Refer to D.97A Data	a Element Dictionary for acceptable code	valu	es.
		3224	Place/location		$\mathbf{C}$	an70
			Name of place/locat	tion, other than 3164 City name.		
	C519		RELATED LOCA	TION ONE IDENTIFICATION	C	
			Identification the fir	est related location by code or name.		
		3223	Related place/locat	tion one identification	$\mathbf{C}$	an25
			=	first related place/location by code.		
		1131	Code list qualifier		C	an3
			Identification of a co			
				a Element Dictionary for acceptable code	valu	es.
		3055	Code list responsib		C	an3
				e agency responsible for a code list.		
				a Element Dictionary for acceptable code	valu	es.
		3222	Related place/locat	tion one	C	an70

		Specification of the first related place/location by name.		
C553		RELATED LOCATION TWO IDENTIFICATION	$\mathbf{C}$	
		Identification of second related location by code or name.		
	3233	Related place/location two identification	$\mathbf{C}$	an25
		Specification of a second related place/location by code.		
	1131	Code list qualifier	$\mathbf{C}$	an3
		Identification of a code list.		
		Refer to D.97A Data Element Dictionary for acceptable code	valu	es.
	3055	Code list responsible agency, coded	$\mathbf{C}$	an3
		Code identifying the agency responsible for a code list.		
		Refer to D.97A Data Element Dictionary for acceptable code	valu	es.
	3232	Related place/location two	$\mathbf{C}$	an70
		Specification of a second related place/location by name.		
5479		RELATION, CODED	$\mathbf{C}$	an3
		To specify the relationship between two or more items.		

Group: PRI Segment Group 13: Price Details

**Position:** 0520

**Group:** Segment Group 11 (Inventory Management Related Details) Conditional (Optional)

Level: 3

Usage: Conditional (Optional)

Max Use: 5 Purpose:

**Segment Summary** 

Req. Pos. Seg. Max. Group: ID Name Des. Repeat No. <u>Use</u> 0530 PRI M Must Use Price Details

Segment: PRI Price Details
Position: 0530 (Trigger Segment)

**Group:** Segment Group 13 (Price Details) Conditional (Optional)

Level: 3

**Usage:** Mandatory

Max Use:

**Purpose:** To specify price information.

Syntax Notes: Semantic Notes: Comments:

**Notes:** PRI+CAL:878.1234'

	Data	Componen	t	•		
	Element	<b>Element</b>	Name			<u>ributes</u>
	C509		PRICE INFORM		C	
			-	ice type, price and related details.		
>>		5125	Price qualifier		M	an3
			Identification of a			
			CAL	Calculation price		
				The price stated is the price for the calculine item amount.	ılatio	n of the
			INV	Invoice price		
				Referenced price taken from an invoice.		
		5118	Price		$\mathbf{C}$	n15
			The monetary valu service.	e associated with a purchase or sale of an a	ırticle	e, product or
			GM will use four dipoint.	ligits to the right of the decimal with an exp	olicit	decimal
X		5375	Price type, coded		C	an3
			Code identifying the	ne type of price of an item.		
			Refer to D.97A Da	ta Element Dictionary for acceptable code	value	es.
X		5387	Price type qualific	er	$\mathbf{C}$	an3
			Code identifying p	ricing specification.		
			Refer to D.97A Da	ta Element Dictionary for acceptable code	value	es.
X		5284	Unit price basis		$\mathbf{C}$	n9
			Basis on which the	unit price/rate applies.		
X		6411	Measure unit qua	lifier	$\mathbf{C}$	an3
				nit of measurement in which weight (mass) ner quantity is expressed.	, capa	acity, length,
X	5213		SUB-LINE PRICE	E CHANGE, CODED	$\mathbf{C}$	an3
			Code indicating dis	sposition of the price change of a sub-line i	tem.	
			Refer to D.97A Da	ta Element Dictionary for acceptable code	value	es.

Group: RFF Segment Group 14: Reference

**Position:** 0560

**Group:** Segment Group 11 (Inventory Management Related Details) Conditional (Optional)

Level: 3

Usage: Conditional (Optional)

Max Use: 10

**Purpose:** 

#### **Segment Summary**

	Pos.	Seg.		Req.	Max.	Group:
	No.	<u>ID</u>	Name	Des.	<u>Use</u>	Repeat
Must Use	0570	RFF	Reference	M	1	
	0580	DTM	Date/Time/Period	C	1	

Segment: RFF Reference
Position: 0570 (Trigger Segment)

**Group:** Segment Group 14 (Reference) Conditional (Optional)

Level: 3

**Usage:** Mandatory

Max Use:

**Purpose:** To specify a reference.

Syntax Notes: Semantic Notes: Comments:

**Notes:** RFF+CR:REFN02'

	Data	Componen	t			
	<b>Element</b>	<b>Element</b>	<u>Name</u>		<u>Attri</u>	<u>butes</u>
>>	C506		REFERENCE		M	
			Identification of a re	ference.		
>>		1153	Reference qualifier	•	M	an3
			Code giving specific	e meaning to a reference segment or a reference	erence	number.
			AAK	Despatch advice number		
				Reference number assigned by issuing p despatch advice.	arty to	a
			CR	Customer reference number		
				Reference number assigned by the custo transaction.	mer to	a
			DQ	Delivery note number		
				Reference number assigned by the issue note.	r to a d	lelivery
			ON	Order number (purchase)		
				[1022] Reference number assigned by thorder.	ie buye	er to an
		1154	Reference number		$\mathbf{C}$	an35
				er the nature and function of which can be t 1153 Reference qualifier.	qualif	fied by an
X		1156	Line number		$\mathbf{C}$	an6
			Number of the line i number.	n the document/message referenced in 11	54 Ref	ference
X		4000	Reference version	number	C	an35
			To uniquely identify	a reference by its revision number.		

Segment: DTM Date/Time/Period

Position: 0580

**Group:** Segment Group 14 (Reference) Conditional (Optional)

Level: 4

Usage: Conditional (Optional)

Max Use:

**Purpose:** To specify date, and/or time, or period.

Syntax Notes: Semantic Notes: Comments:

**Notes:** DTM+137:19980901:102'

			2 2			
	Data	Componen	t			
	<b>Element</b>	<b>Element</b>	<u>Name</u>		Attr	<u>ibutes</u>
>>	C507		DATE/TIME/PER	IOD	M	
			Date and/or time, or	period relevant to the specified date/time	/perio	od type.
>>		2005	Date/time/period q	ualifier	M	an3
			Code giving specifi	c meaning to a date, time or period.		
			137	Document/message date/time		
				(2006) Date/time when a document/mess. This may include authentication.	sage i	is issued.
>>		2380	Date/time/period	•	$\mathbf{C}$	an35
			The value of a date, representation.	a date and time, a time or of a period in a	speci	ified
>>		2379	Date/time/period f	ormat qualifier	$\mathbf{C}$	an3
			Specification of the	representation of a date, a date and time of	or of a	ı period.
			102	CCYYMMDD		
				Calendar date: C = Century; Y = Year; = Day.	M =	Month; D

# **Summary**

Segment: UNT Message Trailer

**Position:** 0700

Group:

Level: 0

Usage: Mandatory

Max Use:

**Purpose:** To end and check the completeness of a Message

Syntax Notes: Semantic Notes:

Comments:

Notes: UNT+17+1'

	Data	Component			
	<b>Element</b>	<b>Element</b>	<u>Name</u>	<u>Attr</u>	<u>ributes</u>
>>	0074		NUMBER OF SEGMENTS IN A MESSAGE	M	n6
			Control count of number of segments in a message.		
>>	0062		MESSAGE REFERENCE NUMBER	M	an14
			Unique message reference assigned by the sender.		
			Must match the message reference number in the UNH.		

# **INVRPT EXAMPLE**

UNH+1+INVRPT:D:97A:UN'

BGM+77+34567+9'

DTM+137:19980224:102'

NAD+SF+123456789::16++XYZ+++++CA'

LIN+++87654321:IN+1' PIA+1+VENDPART:VP' DTM+79:19980325:102'

FTX+AAP++23'

RFF+CR:REFN01'

DTM+137:19980224:102'

INV+2+2+7' QTY+1:2000'

GIN+AL+KB2347:KB2348'

NAD+AO+12546::86' PRI+CAL:878.1234' RFF+CR:REFN02'

UNT+17+1'

Last Updated: 8/13/98

# **INVRPT Guideline Change Log**

Item	Segment	Segment	Composite	Component	Code	Detail of Change
Number	Group		Code		Values	
98.1.1	0020	BGM		1225	1-cancel	Added coded value '1' for a previous transmission to be cancelled
98.1.2	SG9	LIN	C212	7143	MP - Product/ service ID	Added code value 'MP' for tracking safety related material
98.1.3	SG11	GIN		7405	BN - Serial Number	Added code value 'BN' for tracking safety related material
98.1.4	SG11	INV		4503	1	Added code value '1' to indicate inventory balance
98.1.5	RFF	SG14	C506	1153	DQ , AAK	Added code values 'DQ' and 'AAK' to track inventory movement
98.1.6	DTM	SG14				Added DTM to SG14 to track inventory movement
98.1.7	RFF	SG10	C506	1153	DQ , AAK	Deleted code values 'DQ' and 'AAK' from RFF in SG10. Data is only required in SG14.