

EDIFACT INVRPT D96A

Inventory Report

Version 1.2

Date 24-05-2021

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1. History Log

Version	Date	Comments
1.0	29.04.2015	Initial issue
1.1	13.06.2015	First Revision
1.2	24.05.2021	Second Revision

2. Message definition

This document provides the definition of an Inventory Report Message, based on the EDIFACTINVRPT D96.A, to be used in Electronic Data Interchange (EDI) between a Warehouse Manager Partner and a Faurecia site.

2.1. FUNCTIONAL DEFINITION

The Inventory Report message serves the purpose of Stock Control. It is sent by the manager of a warehouse to the Faurecia site requiring to control the inventory (hereafter called "inventory controller"), to advise stock movements and stock balance within the warehouse.

The message enables all the stock movements of a warehouse to be handled including:

- arrivals in stock
- departures from stock
- Stock transfer
- stock adjustments to correct inventory discrepancies, etc.

It can also document all types of stock balance including:

- inventory stock balance
- daily stock balance

Frequency of Transmission:

The message should be sent at the time and frequency agreed between partners to give the details of each movement affecting stock within a warehouse and the balance of stock. In principle, transmission on a daily, weekly or monthly basis is suitable in the majority of cases.

2.2. PRINCIPLES

An Inventory Report message should:

- always refer to only one warehouse manager
- always refer to only one stock controller (Faurecia site)
- always refer to only one seller (the entity owning the stock)
- always refer to only one manufacturer (the entity which delivered the stock)

It is possible to:

- reserve articles in stock for a particular consignee
- link an article with its consignor

It is not accepted to:

- put in one report both stock balance and stock movements

2.3. REFERENCES

The content of this message is based on:

- the message structure as defined by EDIFACT for the UNSM Inventory Report message INVRPT as published in the UN/EDIFACT D96.A Directory.
- the agreement between the Trading Partners on the data elements to be used, their unique definition, their representation and their values (coded or clear form) as identified in this document.

3. Message structure - referenced at Faurecia

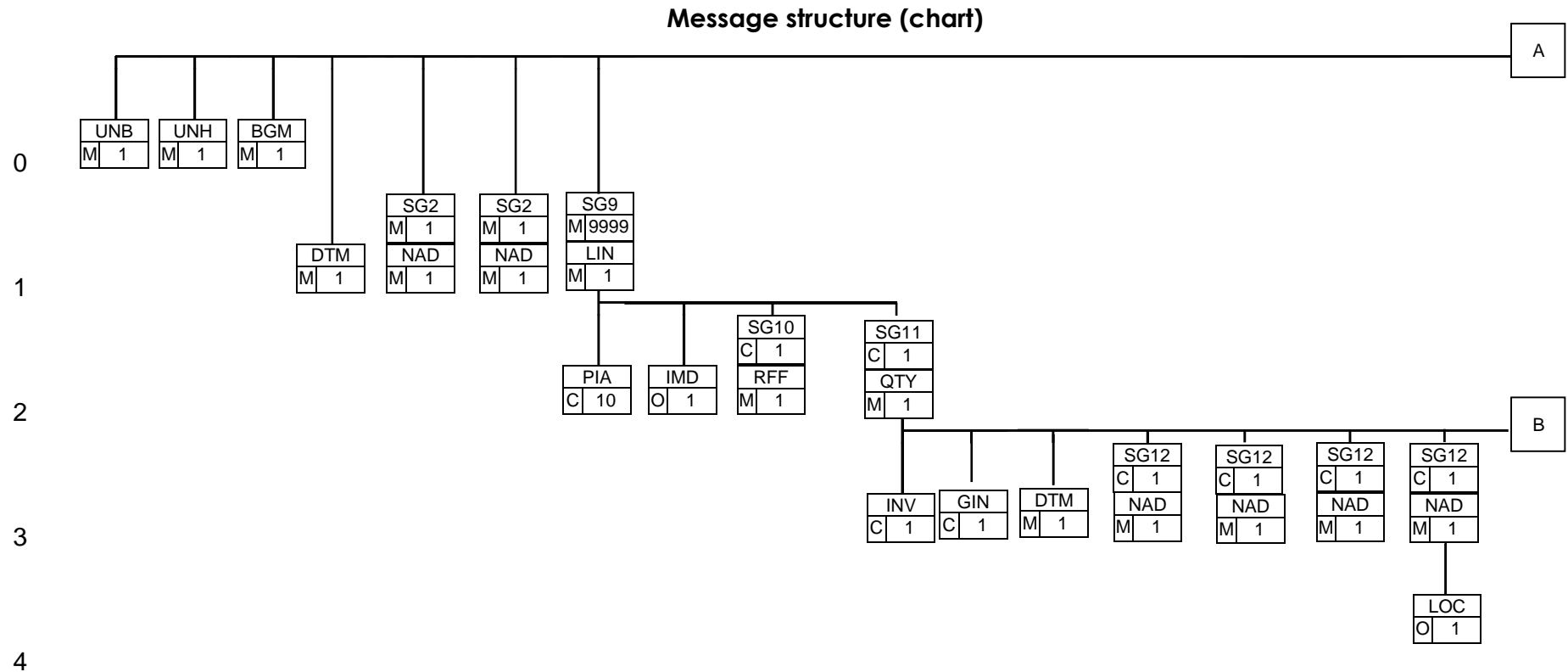
3.1. Segment table

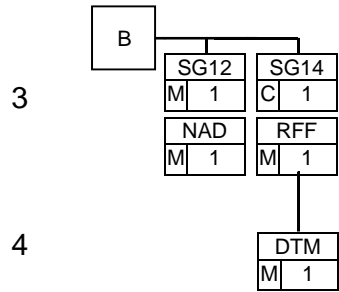
Standard status: M=Mandatory C=Conditional – Faurecia status M=Mandatory O=Optional C=Conditional
In the table hereunder are included only the segments and segment groups used by Faurecia

Pos.	Tag	Std Sts	Std Nb of rep.	Fau. Sts	Fau. Nb of rep.	Description
1	UNB	M	1	M	1	Interchange Header
2	UNH	M	1	M	1	Message Header
3	BGM	M	1	M	1	Beginning of message
4	DTM	M	1	M	1	Document date - Stock Report Date/Time
5	NAD	M	1	M	1	Inventory controller details
	SG2	C	20	M	1	NAD
6	NAD	M	1	M	1	Warehouse manager details
	SG9	C	9999	M	9999	LIN-PIA-IMD-SG10-SG11
7	LIN	M	1	M	1	Material number and line item number
8	PIA	C	10	O	1	Additional product Id.
9	IMD	C	10	O	1	Line item description
	SG10	C	10	C	1	RFF
10	RFF	M	1	O	1	Reference – Purchase Order
	SG11	C	9999	C	9999	QTY-INV-GIN-DTM-SG12-SG14
11	QTY	C	10	M	1	Balance Inventory Qty / Inventory Movement Quantity
12	INV	C	10	C	1	Inventory management related details
13	GIN	C	9999	C	1	Goods identity number
14	DTM	C	5	M	1	Balance Inventory Date-Time / Inventory Movement Date-Time
	SG12	C	5	C	1	NAD
15	NAD	M	1	M	1	Seller details
	SG12	C	5	C	1	NAD
16	NAD	M	1	M	1	Buyer details
	SG12	C	5	C	1	NAD-LOC

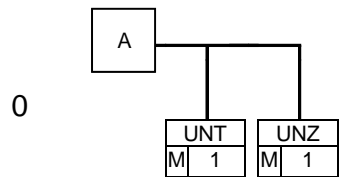
17	NAD	M	1	M	1	Consignee details
18	LOC	C	1	C	1	Place/Location identification
	SG12	C	5	C	1	NAD
19	NAD	M	1	M	1	Consignor details
	SG14	C	5	C	5	RFF-DTM
20	RFF	M	1	M	1	References
21	DTM	M	1	M	1	Reference date /time
22	UNT	M	1	M	1	Message Trailer
23	UNZ	M	1	M	1	Interchange trailer

3.2. Branch diagram





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3.3. Detailed Segment description

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

Function: INTERCHANGE HEADER

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

EDIFACT STANDARD			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
UNB				UNB	
S001	SYNTAX IDENTIFIER	M	M		
0001	Syntax identifier	M a..4	M	+UNOA	UNOA = UN/ECE level A 3 = Version 3 Indication of the syntax version used for this message.
0002	Syntax version number	M n..1	M	:3	
S002	INTERCHANGE SENDER	M	M		
0004	Sender identification	M an..35	M	+O093100000875450157AUGES	Address of the party originating the message.
0007	Partner identification code qualifier	C an..4	C	:01	Upon agreement
0008	Address for reverse routing	C an..14	C	:605662907	Upon agreement
S003	INTERCHANGE RECIPIENT	M	M		
0010	Recipient identification	M an..35	M	+PARTNERADDRESS	Communication code/mailbox number of the party receiving the message.
0007	Partner identification code qualifier	C an..4	C	:01	Qualifier to be determined by the trading partner
0014	Routing address	C an..14	C	:101649077	Routing Subaddress to be determined by the trading partner
S004	DATE/TIME OF PREPARATION	M	M		
0017	Date of preparation	M n6	M	210412	YYMMDD
0019	Time of preparation	M n4	M	:0320	HHMM
0020	Interchange control reference	M an..14	M	+0006136	Number generated by the Faurecia EDI platform
S005	RECIPIENTS REFERENCE PASSWORD	C	C		
0026	Application reference	C an..14	M	+INVRPT	
0029	Processing prio. code	C a..1	N		
0031	Acknowledgement request	C n..1	N		
0032	Communications agreement id	C an..35	N		
0035	Test indicator	C	C		

Examples:

UNB+UNOA:3+O093100000875450157AUGES+PARTNERADDRESS+210612:0320+0006136++INVRPT' (Without qualifiers)
UNB+UNOA:3+O093100000875450157AUGES:01:605662907+PARTNERADDRESS:01:101649077+210412:0320+0006136++INVRPT' (With qualifiers)

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

Function: **MESSAGE HEADER**

Usage Notes: Service segment starting and uniquely identifying a message.
The Inventory report messages conforming to this document must contain in date element S009 the values mentioned here

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	UNH			UNH	
0062	Message reference number	M an..14	M	+1	Message control number assigned by the sender of the message.
S009	MESSAGE IDENTIFIER	M	M		
0065	Message type identifier	M an..6	M	+INVRPT	INVRPT = Inventory Report
0052	Message type version number	M an..3	M	:D	D = Draft version/UN/EDIFACT Directory
0054	Message type release number	M an..3	M	:96A	96A =Release 1996 – A
0051	Controlling agency	M an..2	M	:UN	UN =UN/ECE/TRADE/WP.4
0057	Association assigned code	C an..6	C	:A05041'	A05041

Example:

UNH+1+INVRPT:D:96A:UN:A05021'

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

Function: Identification of a delivery schedule

Usage Notes: Segment for a unique identification of the Inventory report, by means of its number.

EDIFACT STANDARD			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
BGM				BGM	
C002	Document/message name	M	M		"INVENTORY REPORT"
1001	Document/message name, coded	M an..3	M	+78	Type Of Stock Report Coded 78 = Inventory movement 79 = Inventory balance
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	N	:	Not used
1000	Document/message name	C an..35	N	:	Not used
C106	Document/message identification	M	M		
1004	Document/message number	M an..35	M	+150421301'	A unique document number identifying this inventory report.
1056	version	C an..9	N		Not used
1060	Revision number	C an..6	N		Not used
1225	Message function, coded	C an..3	N		Not used
4343	Response type, coded	C an..3	N		Not used

Example:

BGM+78+150421301'

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

Function: Document Date/Time

Usage Notes: Document message date & time; Faurecia requires that the Document date and time are present in the Inventory report. Messages not containing these informations will be rejected.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+137	137 = Document/message date/time
2380	Date/time/period	C an..35	M	:202004120000	Message Date/Time
2379	Date/time/period format qualifier	C an..3	M	:203'	203 =CCYYMMDDHHMM

Example:

DTM+137:202004120000:203'

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

Segment: **NAD** Pos.: 5 Level: 1
Status: M Max. occ.: 1

Function: **Inventory controller**

Usage Notes: SG2-NAD with Inventory controller details must be present. It is critical information, messages not containing this information will be rejected.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
3035	Party qualifier	M an..3	M	+GM	GM = Inventory controller
C082	Party identification details	C	C		
3039	Party id. identification	M an..35	M	+1665	Inventory Controller's Identification Number
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:91	5 = ISO identification 10 = ODETE identification 16 = DUNS number 91 = assigned by Seller 92 = assigned by Buyer
C058	Name and address	C	C		
3124	Name and address line	M an..35	N	+	Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
C080	Party name	C	C		
3036	Party name	M an..35	M	+FAURECIA GORZOW	Inventory Controller's Name
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, code	C an..3	N		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	N	+	Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
3207	Country, coded	C an..3	C	+CZ'	Refer to International Standard ISO 3166

Example:

NAD+GM+1665::91++FAURECIA GORZOW+++++PL'

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

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

Function: **Inventory controller**

Usage Notes: SG2-NAD with warehouse keeper details must be present. It is critical information, messages not containing this information will be rejected.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
3035	Party qualifier	M an..3	M	+WH	WH = Warehouse Manager
C082	Party identification details	C	C		
3039	Party id. identification	M an..35	M	+900129001	Warehouse Manager's Identification Number
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:91	5 = ISO identification 10 = ODETTE identification 16 = DUNs number 91 = assigned by Seller 92 = assigned by Buyer
C058	Name and address	C	C		
3124	Name and address line	M an..35	N	+	Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
C080	Party name	C	C		
3036	Party name	M an..35	M	+WarehouseName	Warehouse Manager's Name
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, code	C an..3	N		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	N	+	Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
3207	Country, coded	C an..3	C	+DE'	Refer to International Standard ISO 3166

Example:

NAD+WH+900129001::91++WarehouseName+++++DE'

Group: **SG9** Status: M Max. occ.: 9999

Segment: **LIN** Pos.: 7 Level: 2
Status: M Max. occ.: 1

Function: **Line item**

Usage Notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
LIN				LIN	
1082	Line item number	C n..6	C	+1	
1229	Action request/notification, coded	M an..3	N		Not used
C212	Item number identification	C	C		
7140	Item number	M an..35	M	+A901128	Customer item number
7143	Item number type, coded	C an..3	O	:IN	IN =Buyer's item number
1131	Code list qualifier	C an..3	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used
C829	SUB-LINE INFORMATION	C	C		
5495	Sub-line indicator, coded	M an..35	N	+	Not used
1082	Line item number	C an..3	N		Not used
1222	CONFIGURATION LEVEL	C n..2	O	+0'	0 = No level (in single-article package case)
7083	CONFIGURATION, CODED	C an..3	N		Not used

Example:

LIN+1++A901128:IN++0'

Group: **SG9** Status: M Max. occ.: 9999

Segment: **PIA** Pos.: 8 Level: 3
Status: C Max. occ.: 1

Function: **Additional product id**

Usage Notes: Use when available

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

Example:

PIA+1+XRB300:SA'

Group: **SG9** Status: M Max. occ.: 9999

Segment: **IMD** Pos.: 9 Level: 3
Status: C Max. occ.: 1

Function: **Item description**

Usage Notes For information only: Article Description

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

Example:

IMD+++::: TRIMMING CENTRAL CONSOLE'

Group: **SG9** Status: M Max. occ.: 9999

Group: **SG10** Status: C Max. occ.: 10

Segment: **RFF** Pos.: 10 Level: 2
Status: M Max. occ.: 1

Function: **Order Number**

Usage notes: Faurecia requires that Order number present in the message when available.

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

Example:

RFF+ON:5500270069'

Group: **SG9** Status: M Max. occ.: 9999

Group: **SG11** Status: C Max. occ.: 9999

Segment: **QTY** Pos.: 11 Level: 3
Status: M Max. occ.: 1

Function: **Inventory Balance Quantity / Inventory Movement Quantity**

Usage notes: Inventory Balance Quantity: In case of Inventory Balance only message (value 79 in BGM 1001), the only valid value of quantity qualifier is 17. **Remark:** Value 1 is to be used only when value 78 in BGM 1001

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
QTY				QTY	
C186	Reference	M	M		1 = Discrete quantity 17= Quantity on hand
6063	Quantity qualifier	M an..3	M	+17	
6060	Quantity	M n..15	M	:30	
6411	Measure unit qualifier	C an..3	M	:PCE'	For code see UN/ECE Recommendation Nr 20. Measure Unit Specifier Inventory Balance

Example:

QTY+17:30:PCE'

Group: **SG9** Status: M Max. occ.: 9999

Group: **SG11** Status: C Max. occ.: 1

Segment: **INV** Pos.: 12 Level: 3
Status: C Max. occ.: 1

Function: **Inventory Balance Quantity / Inventory Movement Quantity**

Usage notes: **Inventory Balance Quantity:** In case of Inventory Balance only message (value 79 in BGM 1001), the only valid value of quantity qualifier is 17. **Remark:** Value 1 is to be used only when value 78 in BGM 1001

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
INV				INV	Not used when inventory balance: BGM79; not with QTY 6063 = 17
4501	Inventory movement direction , coded	C an..3	M	+1	1 = Outgoing goods 2 = Incoming goods
7491	Type of inventory affected, coded	C an..3	M	+1	1 = Accepted product inventory
4499	Reason for inventory movement, coded	C an..3	M	+2	1= Reception 2= Delivery 4= Difference 7= Reversal 11=Consumption
4503	Inventory balance method, coded	C an..3	N		Not used
C522	INSTRUCTION	C	C		
4403	Instruction qualifier	M an..3	N		Not used
4401	Instruction, coded	C an..3	N		Not used
1131	Code list qualifier	C an..3	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used
4400	Instruction	C an..35	N		Not used

Example:

INV+1+1+2'

Group: **SG9** Status: M Max. occ.: 9999

Group: **SG11** Status: C Max. occ.: 1

Segment: **GIN** Pos.: 13 Level: 3
Status: C Max. occ.: 1

Function: **Goods identity number**

Usage notes: Identification number of an item which distinguishes this specific item out of a number of identical items

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	GIN			GIN	
7405	Identity number qualifier	C an..3	M	+BN	BN = Outgoing goods ML = Label
C208	Identity number range	C	M		
7402	Identity number	M an..35	M	+637178246'	
7402	Instruction, coded	C an..3	N		Not used

Example:

GIN+BN+637178246'

Group: **SG9** Status: M Max. occ.: 9999

Group: **SG11** Status: C Max. occ.: 1

Segment: **DTM** Pos.: 14 Level: 3
Status: C Max. occ.: 1

Function: **Delivery Intruction Date**

Usage Notes: Inventory Balance Date-Time / Inventory Movement Date-Time

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
DTM				DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+179	179 = Booking date/time
2380	Date/time/period	C an..35	M	:202104211315	Inventory Balance Date-Time / Inventory Movement date-Time
2379	Date/time/period format qualifier	C an..3	M	:203'	203 = CCYYMMDDHHMM

Example:

DTM+179:202104211315:203'

Group: **SG11** Status: C Max. occ.: 1

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

Segment: **NAD** Pos.: 15 Level: 1
Status: M Max. occ.: 1

Function: **Seller Name and Address**

Usage Notes: Not used when inventory balance, not used with QTY 6063 = 17

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
3035	Party qualifier	M an..3	M	+SE	SE = Seller
C082	Party identification details	C	C		Seller's identification, if not available
3039	Party id. identification	M an..35	M	+015565503	default value is global Seller account number assigned by Faurecia
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	91 = Assigned by seller or seller's agent 92 = Assigned by buyer or buyer's agent
C058	Name and address	C	C		
3124	Name and address line	M an..35	N	+CHRASTANY 50	Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
C080	Party name	C	C		
3036	Party name	M an..35	C	+FAURECIA GORZOW	Seller' name
3036	Party name	C an..35	N	+	Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, code	C an..3	N		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	N	+	Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
3207	Country, coded	C an..3	C	+PL'	Refer to International Standard ISO 3166 Seller's Country Coded

Example:

NAD+SE+015565503::92++FAURECIA GORZOW++++PL'

Group: **SG11** Status: C Max. occ.: 1

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

Segment: **NAD** Pos.: 16 Level: 3
Status: M Max. occ.: 1

Function: **Buyer Name and Address**

Usage Notes: Not used when inventory balance, not used with QTY 6063 = 17

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
3035	Party qualifier	M an..3	M	+BY	BY = Buyer
C082	Party identification details	C	C		Buyer's identification
3039	Party id. identification	M an..35	M	+1234561	Buyer's Identification Number
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	91 = Assigned by seller or seller's agent 92 = Assigned by buyer or buyer's agent
C058	Name and address	C	C		
3124	Name and address line	M an..35	N	+	Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
C080	Party name	C	C		
3036	Party name	M an..35	C	+Company Name	Buyers ' name
3036	Party name	C an..35	N	+	Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, code	C an..3	N		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	N	+	Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
3207	Country, coded	C an..3	C	+PL'	Refer to International Standard ISO 3166 Seller's Country Coded

Example:

NAD+BY+1234561::92++Company Name+++++DE'

Group: **SG11** Status: C Max. occ.: 9999

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

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

Function: **Consignee Name and Address**

Usage Notes: Not used when inventory balance, not used with QTY 6063 = 17

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
3035	Party qualifier	M an..3	M	+CN	CN = Consignee
C082	Party identification details	C	C		Consignee's identification
3039	Party id. identification	M an..35	M	+1234561	Consignee 's Identification Number
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	91 = Assigned by seller or seller's agent 92 = Assigned by buyer or buyer's agent
C058	Name and address	C	C		
3124	Name and address line	M an..35	N	+	Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
C080	Party name	C	C		
3036	Party name	M an..35	C	+Company Name	Consignee's' name
3036	Party name	C an..35	N	+	Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, code	C an..3	N		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	N	+	Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
3207	Country, coded	C an..3	C	+DE'	Refer to International Standard ISO 3166 Seller's Country Coded

Example:

NAD+CN+1234561::92++Company Name+++++DE'

Group: **SG11** Status: C Max. occ.: 9999

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

Segment: **LOC** Pos.: 18 Level: 4
Status: M Max. occ.: 1

Function: Place of Discharge

Usage notes: Faurecia requires that the place of discharge is present in the Inventory report when delivery movements to consignee. Not used when inventory balance, not used with QTY 6063 = 17

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

Example:

LOC+11+LOCATION'

Group: **SG11** Status: C Max. occ.: 9999

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

Segment: **NAD** Pos.: 19 Level: 3
Status: M Max. occ.: 1

Function: **Consignor Name and Address**

Usage Notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
3035	Party qualifier	M an..3	M	+CZ	CZ = Consignor
C082	Party identification details	C	C		Consignee's identification
3039	Party id. identification	M an..35	M	+0101240	Consignee 's Identification Number
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:91'	91 = Assigned by seller or seller's agent 92 = Assigned by buyer or buyer's agent
C058	Name and address	C	C		
3124	Name and address line	M an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
C080	Party name	C	C		
3036	Party name	M an..35	C		Consignor's name
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, code	C an..3	N		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3164	City name	C an..35	N		Not used
3229	Country sub-entity identification	C an..9	N		Not used
3251	Postcode identification	C an..9	N		Not used
3207	Country, coded	C an..3	C		Refer to International Standard ISO 3166 Seller's Country Coded

Example:

NAD+CZ+101240::91'

Group: **SG11** Status: C Max. occ.: 9999

Group: **SG14** Status: C Max. occ.: 5

Segment: **RFF** Pos.: 20 Level: 3
Status: M Max. occ.: 1

Function: **References**

Usage notes: Not used when inventory balance, not used with QTY 6063 = 17

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+AAK	Document Type Coded AAK = Despatch advice number
1154	Reference number	C an..35	M	:333444'	ACD = Additional reference number Document Number

Example:

RFF+AAK:333444'

Group: **SG11** Status: C Max. occ.: 9999

Group: **SG14** Status: M Max. occ.: 5

Segment: **DTM** Pos.: 21 Level: 4
Status: C Max. occ.: 1

Function: Document date

Usage Notes: Not used when inventory balance,not used with QTY 6063 = 17

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+171	171 = Reference date/time
2380	Date/time/period	C an..35	M	:202104211225	Document Date/Time
2379	Date/time/period format qualifier	C an..3	M	:203'	203 = CCYYMMDDHHMM

Example:

DTM+171:202104211225:203'

Segment: **UNT** Pos.: 22 Level: 0
Status: M Max. occ.: 1

Function: **MESSAGE TRAILER**

Usage notes: A service segment ending a message

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	UNT			UNT	
0074	Number of segments in a message	M n..6	M	+22	
0062	Message reference number	M an..14	M	+1'	Message control number assigned by the sender of the message.

Example:

UNT+22+1'

Segment: **UNZ** Pos.: 23 Level: 0
Status: M Max. occ.: 1

Function: INTERCHANGE TRAILER

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
UNZ				UNZ	
0036	Interchange control count	M n..6	M	+1	
0020	Interchange control reference	M an..14	M	+23635'	

Example:

UNZ+1+23635'

4. Examples

Following examples are only illustrative. They **SHALL NEVER** be used as a basis for coding or implementing this message.

4.1. Examples using ONLY Inventory movements (BGM=78)

Sample 1 containing 1 Incoming movement + 1 adjustment/difference incoming movement

UNB+UNOA:3+PARTNERMAILBOX+O093100000875450157GOWIS+150421:1240+23635++INVRPT'	Interchange start segment
UNH+1+INVRPT:D:96A:UN:A05021'	Message start segment
BGM+78+150421301'	Inventory report Document number
DTM+137:201504210340:203'	Inventory report Document date & time
NAD+GM+1665::91++FAURECIA GORZOW+++++PL'	Inventory controller details (Faurecia site in charge of inventory control)
NAD+WH+1234568::91++Company ESP+++++ES'	Warehouse keeper details (Party taking responsibility for goods entered into a warehouse)
LIN+1++A901128:IN++0'	Customer Item number
PIA+1+XRB300:SA'	Supplier item number
IMD+++:: TRIMMING CENTRAL CONSOLE '	Item description
RFF+ON:333444'	Purchase Order
QTY+1:20:PCE'	Movement quantity
INV+2+1+1'	Inventory Movement (In) / Reception
DTM+179:201504211225:203'	Movement date / time
NAD+SE+1234562::92++Company GMBH+++++DE'	Seller details
NAD+BY+1234569::92++Company GMBH+++++DE'	Buyer details
NAD+CN+1234561::92++Company GMBH+++++DE'	Consignee details
LOC+11+LOCATION'	Consignee location
NAD+CZ+101240::91'	Consignor details
RFF+AAK:333444'	Consignor delivery note
DTM+171:201504211225:203'	Delivery note date
LIN+2++A901129:IN++0'	Customer Item number
PIA+1+XRB301:SA'	Supplier item number
IMD+++:: TRIMMING CENTRAL CONSOLE 2 '	Item description
RFF+ON:333444'	Purchase Order
QTY+1:50:PCE'	Movement quantity
INV+2+1+4'	Inventory Movement (In) / Difference
DTM+179:201504211225:203'	Movement date / time
NAD+SE+1234562::92++Company GMBH+++++DE'	Seller details
NAD+BY+1234569::92++Company GMBH+++++DE'	Buyer details
NAD+CN+1234561::92++Company GMBH+++++DE'	Consignee details
LOC+11+LOCATION'	Consignee location
NAD+CZ+101240::91'	Consignor details
RFF+AAK:555666'	Consignor delivery note
DTM+171:201504211225:203'	Delivery note date
UNT+30+1'	Message end segment
UNZ+1+23635'	Interchange end segment

Sample 2 containing 1 Outgoing movement + 1 reversal outgoing movement

UNB+UNOA:3+PARTNERMAILBOX+O093100000875450157GOWIS+150421:1240+23635++INVRPT'	Interchange start segment
UNH+1+INVRPT:D:96A:UN:A05021'	Message start segment
BGM+78+150421301'	Inventory movement report Document number
DTM+137:201504210340:203'	Inventory report Document date & time
NAD+GM+1665::91++FAURECIA GORZOW++++DE'	Inventory controller details (Party in charge of inventory control)
NAD+WH+1234568::91++Company ESP++++ES'	Warehouse keeper details (Party taking responsibility for goods entered into a warehouse)
LIN+1++A901128:IN++0'	Customer Item number
PIA+1+XRB300:SA'	Supplier item number
IMD+++:: TRIMMING CENTRAL CONSOLE '	Item description
RFF+ON:333444'	Purchase Order
QTY+1:20:PCE'	Movement quantity
INV+1+1+2'	Inventory Movement (Out) / Delivery
DTM+179:201504211225:203'	Movement date / time
NAD+SE+1234562::92++Company GMBH++++DE'	Seller details
NAD+BY+1234569::92++Company GMBH++++DE'	Buyer details
NAD+CN+1234561::92++Company GMBH++++DE'	Consignee details
LOC+11+LOCATION'	Consignee location
NAD+CZ+101240::91'	Consignor details
RFF+AAK:333444'	Consignor delivery note
DTM+171:201504211225:203'	Delivery note date
LIN+2++A901129:IN++0'	Customer Item number
PIA+1+XRB301:SA'	Supplier item number
IMD+++:: TRIMMING CENTRAL CONSOLE 2 '	Item description
RFF+ON:333444'	Purchase Order
QTY+1:20:PCE'	Movement quantity
INV+1+1+7'	Inventory Movement (Out) / Reversal
DTM+179:201504211225:203'	Movement date / time
NAD+SE+1234562::92++Company GMBH++++DE'	Seller details
NAD+BY+1234569::92++Company GMBH++++DE'	Buyer details
NAD+CN+1234561::92++Company GMBH++++DE'	Consignee details
LOC+11+LOCATION'	Consignee location
NAD+CZ+101240::91'	Consignor details
RFF+AAK:555666'	Consignor delivery note
DTM+171:201504211225:203'	Delivery note date
UNT+30+1'	Message end segment
UNZ+1+23635'	Interchange end segment

4.2. Example using ONLY Inventory Balance (BGM=79)

BGM+79+150421301' → Inventory balance

UNB+UNOA:3+PARTNERMAILBOX+O093100000875450157GOWIS+150421:1240+23635++INVRPT'	Interchange start segment
UNH+1+INVRPT:D:96A:UN:A05021'	Message start segment
BGM+79+150421301'	Inventory Balance report Document number
DTM+137:201504210340:203'	Inventory report Document date & time
NAD+GM+1665::91++FAURECIA GORZOW+++++PL'	Inventory controller details (Faurecia site in charge of inventory control)
NAD+WH+1234568::91++Company ESP+++++ES'	Warehouse keeper details (Party taking responsibility for goods entered into a warehouse)
LIN+1++A901128:IN++0'	Customer Item number
PIA+1+XRB300:SA'	Supplier item number
IMD+++::: TRIMMING CENTRAL CONSOLE '	Item description
RFF+ON:333444'	Purchase Order
QTY+17:30:PCE'	Stock qty - Inventory Balance
DTM+179:201504211315:203'	Inventory Balance date
LIN+2++A901129:IN++0'	Customer Item number
PIA+1+XRB301:SA'	Supplier item number
IMD+++::: TRIMMING CENTRAL CONSOLE 2'	Item description
RFF+ON:333444'	Purchase Order
QTY+17:40:PCE'	Stock qty - Inventory Balance
DTM+179:201504211315:203'	Inventory Balance date
UNT+22+1'	Message end segment
UNZ+1+23635'	Interchange end segment