

International Motors, LLC

INTERNATIONAL[®]

ENGINE PRODUCTION

EDI 861 – Receiving Advice (Version 3040) BUSINESS PROCESS GUIDE

<div>INTERNATIONAL[®]</div> <div>Engine EDI 861 Business Process Guide</div>	Document Number: <div>PUR-2025</div>	
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INTERNATIONAL TRUCK AND ENGINE CORPORATION
Business Process Guide
Receiving Advice -- EDI 861

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1. Transaction Definition

Type:	Regenerative with each message
Frequency:	Variable -- Parameter Controlled
EDI Transaction:	ANSI-X12 / AIAG-861
Application:	Receiving Advice

The 861 Receiving Advice will be used by **INTERNATIONAL** to communicate receipts of rough castings and forgings. The receipt will be the result of material moving through the first operation of the machining lines.

2. Business Procedure Overview

The **Receiving Advice -- EDI-861** will be used by **INTERNATIONAL**.

The purpose of the **Receiving Advice -- EDI-861** is to facilitate record accuracy and improve invoicing procedures for the supplier.

When **INTERNATIONAL** initiates the receiving process, a manual ASN generates a **Receiving Advice -- EDI-861**.

2.1. *INTERNATIONAL EXPECTATIONS OF SUPPLIER*

- **INTERNATIONAL** expects the shipment to be accurately represented by the ASN from the supplier.
- **UPON RECEIPT OF THE RECEIVING ADVICE -- EDI 861, THE SUPPLIER SHOULD UTILIZE THE 861 TO RELIEVE THEIR SMI INVENTORY AND RECORD AN ACCOUNTS RECEIVABLE.**

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3. EDI Transaction and Business Example

Example of EDI 861 AIAG Formatted Data

See Implementation Guide for complete details at www.navistarsupplier.com / Other Documentation / EDI.

EXAMPLE ASN SENT WITH QUANTITY PROBLEM

The following example identifies a shipment received by the International Indianapolis Engine Plant with a quantity discrepancy:

<u>EDI DATA ELEMENT</u>	<u>DATA CONTENT</u>	<u>EXPLANATION</u>
ST*861*0001* _{N/L}	ANSI Transaction Set 861 with Transaction ID (control no.)	The Transaction ID increments by 1 each time a new transaction is sent.
BRA*99050386112345S1* 990503*00*1 _{N/L}	Original Document reference no., Transaction Date and Receiving Dock Advice.	The components of the reference no. are broken down as follows: 990503 = Date of Transaction 861 = 861 Transaction Set 12345S1 = 7-Digit INTERNATIONAL assigned supplier code. Date = YYMMDD
REF*SI*052516 _{N/L}	Reference Shipping Document	The ASN SID was 052516
REF*RV*9123123 _{N/L}	Reference Shipping Document	<i>INTERNATIONAL's</i> assigned receipt number was 9123123
DTM*050* 990503 _{N/L}	Date Time Reference	"50" = Qualifier The Received Date was 990503
N1*ST**92* CW _{N/L}	Ship To	"92" = Qualifier "CW" = Indianapolis Engine Plant

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<u>EDI DATA ELEMENT</u>	<u>DATA CONTENT</u>	<u>EXPLANATION</u>
N1*SU**92*12345S1 N/L	Ship From	“92” = Qualifier “12345S1” = 7-digit INTERNATIONAL assigned supplier code
RCD**1005*PC***1005*PC* N/L	Receiving Dock Information	1005 pieces were received and the quantity was 1005 pieces. “14” = Quantity received and processed with a manual ASN
SN1***PC N/L	Quantity shipped per SN	Net quantity shipped was 0 pieces per the SN1 transmitted in the ASN (856).
LIN**BP*1818181C1 N/L	Buyer’s Part No.	The INTERNATIONAL Part Number is 1818181C1.
RCD**1995*PC***1995*PC*14 N/L	Receiving Dock Information	1995 pieces were received and the quantity was 1995 pieces. “14” = Quantity received and processed with a manual ASN
SN1**0*PC N/L	Quantity shipped per SN	Net quantity shipped was 0 pieces per the SN1 transmitted in the ASN (856).
LIN**BP*1818265C1 N/L	Buyer’s Part No.	The INTERNATIONAL Part Number is 1818265C1.
CTT*2 N/L	Segment Totals	Total number of RCD Segments = 2
SE*15*0001 N/L	Segment Trailer	Number of included segments including the ST and SE = 15

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4. INTERNATIONAL Specific Codes

- 14** Quantity received, but processed with a manual ASN
 (No supplier ASN available at time of receipt)
- 02** Shortage
- 03** Overage