REWE STANDARD

DESADV

Despatch Advice

for

DSD – Direct Store Delivery (Outlets)

Definition

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Despatch Advice message

| | UNB | 1 | M | 1 | Interchange Header |
|----|-----------------------|----------------|------------------|-----------------------|--|
| | UNH | 2 | M | 1 | Message Header |
| | BGM | 3 | М | 1 | Beginning of message |
| | DTM | 4 | М | 2 | Date/time/period |
| Г | SG1 | | С | 1 | RFF-DTM |
| | RFF | 5 | M | 1 | Reference |
| L | — DTM | 6 | С | 1 | Data/time/period |
| Г | SG2 | | М | 5 | NAD |
| L | NAD | 7 | М | 1 | Name and Address |
| г | SG10 | | M | 1 | CPS-SG17 |
| | CPS | 8 | M | 1 | Consignment packing sequence |
| lr | SG15 | | M | 9999 | LIN-QTY-SG18-SG22 |
| | | | M | 1 | Line item |
| | LIN | 9 | 141 | • | |
| | LIN QTY | 9 10 | M | 2 | Quantity |
| | | - | | - | Quantity RFF |
| | QTY | - | M | 2 | • |
| | QTY SG16 | 10 | M C | 2 | RFF |
| | QTY SG16 RFF | 10 | M C M | 2 1 1 | RFF Reference |
| | QTY SG16 RFF SG20 | 10 | M C M C | 2 1 1 1 | RFF Reference PCI-DTM |
| | QTY SG16 RFF SG20 PCI | 10 11 12 | M C M C | 2 1 1 1 1 | RFF Reference PCI-DTM Package identification |

EXPLANATION:

This description of the DESPATCH ADVICE Message as REWE can receive it in the headquarters conforms to the DESPATCH ADVICE Standard Definition from the EAN Austria. In order to receive a Despatch Advice message the REWE Concern doesn't need all the data elements in the EAN-Austria Standard Definition; thus many of them have been left out here unless they have been deemed mandatory by the EAN.

The abbreviations in the EDIFACT column man the following:

| n | series of numbers followed by the length of the series (i.e. the number of characters) |
|----|--|
| a | series of letters followed by the length of the series (i.e. the number of characters) |
| an | series of letters and numbers followed by the length of the series (i.e. the number of characters) |
| M | Mandatory |
| C | Conditional |

The abbreviations in the EAN column mean the following:

| M | Mandatory (The entity is required and must be sent) |
|---|--|
| D | Dependent (indicates that the entity must be sent under certain conditions, as defined by the relevant |
| | explanatory note) |
| O | Optional (indicates that the entity is optional and may be sent at the discretion of the user) |
| N | Not used (indicates that the entity isn't used and should be omitted) |
| R | Required (The entity is required and must be sent) |

REWE STANDARD 05.02.2013

UNB - M 1 - INTERCHANGE HEADER

Function : To start, identify and specify an interchange

Segment number : 1

| _ | | Format | EAN | * | Description |
|------|---|--------|-----|---|---|
| S001 | SYNTAX IDENTIFIER | M | M | | |
| 0001 | Syntax identifier | M a4 | M | * | UNOA |
| 0002 | Syntax version number | M n1 | M | * | 3 = Syntax-Version number 3 |
| S002 | INTERCHANGE SENDER | M | M | | |
| 0004 | Sender identification | M an35 | M | | Sender's mail-box address |
| 0007 | Partner Identification code qualifier | C an4 | R | * | 14 = EAN International |
| S003 | INTERCHANGE RECIPIENT | M | M | | |
| 0010 | Recipient identification | M an35 | M | | Recipient's mail-box address |
| 0007 | Partner Identification code qualifier | C an4 | R | * | 14 = EAN International |
| S004 | DATE / TIME OF PREPARATION | M | M | | |
| 0017 | Date | M n6 | M | | JJMMTT |
| 0019 | Time | M n4 | M | | ННММ |
| 0020 | Interchange control reference | M an14 | M | | Unique ascending consecutive reference number identifying the interchange. Created by the interchange sender. |
| S005 | RECIPIENT'S REFERENCE PASSWORD | С | N | | |
| 0026 | Application reference | C an14 | О | | Message identification if the interchange contains only one type of message. |
| 0029 | Processing priority code | C a1 | N | | |
| 0031 | Acknowledgement request | C n1 | N | | |
| 0032 | Communications agreement identification | C an35 | N | | |
| 0035 | Test indicator | C n1 | О | | 1 = Interchange is a test |

REWE STANDARD 05.02.2013

Segment Notes

This UNB segment along with the last segment, the UNZ Segment (DE0036), is used to envelope the interchange. The principle of the UNB segment is the same as a physical envelope which covers one or more letters or documents and which details the address where delivery is to take place and the address from where the envelope has come.

In order to insure better identification of the Interchange reference number upon receipt, the first 7 characters of the number should be the first 7 characters of the sender's BBN number. The remaining characters should be numbered in clear ascending order.

Example:

UNB+UNOA:3+9011550000002:14+9002233000001:14+991110:9005+90115500000300++DESADV'

In this example 9011550000002 is the sender's mail-box address and 9002233000001 is the recipient's mail-box address.

| UNH - M 1 - MESSAGE HEADER | | | | | | | | |
|----------------------------|--|--------|---|---|---|--|--|--|
| Functio | Function : To head, identify and specify a message | | | | | | | |
| Segmen | t number : 1 | | | | | | | |
| | Format EAN * Description | | | | | | | |
| 0062 | Message reference number | M an14 | М | | Sender's unique message reference. Sequence number of the messages in the interchange. DE 0062 in the UNT will be exactly the same. Sender generated. | | | |
| S009 | MESSAGE IDENTIFIER | M | M | | | | | |
| 0065 | Message type identifier | M an6 | M | * | DESADV = Despatch Advice message | | | |
| 0052 | Message type version number | M an3 | M | * | D = Draft directory | | | |
| 0054 | Message type release number | M an3 | M | * | 96A = Version 96A | | | |
| 0051 | Controlling agency | M an2 | M | * | UN = UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM) | | | |
| 0057 | Association assigned code | C an6 | R | * | EAN005 = EAN Version Control number | | | |

Example: UNH+1+DESADV:D:96A:UN:EAN005'

| BGM | BGM - M 1 - Beginning of message | | | | | | | |
|---------|---|--------|---|--|--|--|--|--|
| Functio | Function : To indicate the type and function of a message and to transmit the identifying number. | | | | | | | |
| Segmen | Segment number : 2 | | | | | | | |
| | Format EAN * Description | | | | | | | |
| C002 | DOCUMENT / MESSAGE NAME | С | R | | | | | |
| 1001 | 1001 Document/message name, C an3 R * 351 | | | | 351 = Despatch advice | | | |
| 1004 | Document/message number | C an15 | R | | Despatch Advice number assigned by the document sender | | | |
| 1225 | Message function, coded | C an3 | R | | 9=Original | | | |

DE 1004: The despatch advice number sent to REWE should be no longer than 15 characters.

Example: BGM+351+58871+9'

| DTM | DTM - M 2 - Date/time/period | | | | | | | |
|--------|---|--------|---|---|--|--|--|--|
| | Function : To specify date, and/or time, or period. | | | | | | | |
| Segmen | it number : 3 | | | | | | | |
| | Format EAN * Description | | | | | | | |
| C507 | DATE/TIME/PERIOD | M | M | | | | | |
| 2005 | Date/time/period qualifier | M an3 | M | * | 137 = Document/message date/time 17 = Delivery Date/time, estimated | | | |
| 2380 | Date/time/period | C an35 | R | | | | | |
| 2379 | Date/time/period format qualifier | C an3 | R | | 102 =JJJJMMTT | | | |

Segment Notes.
This segment is used to specify the message date.

Example:

The following Despatch Advice message takes place on the 22.6.1999 and the Delivery Date is the 6.7.1999.

DTM+137:19990622:102'

DTM+17:19990706:102'

| SG1 - C 1 - RFF-D7 | °M | | | | | | |
|--|-----------------------|-----|---|-------------------|--|--|--|
| RFF - C 1 - Referen | RFF - C 1 - Reference | | | | | | |
| Function : To specify a reference. Segment number : 4 | | | | | | | |
| | Format | EAN | * | Description | | | |
| C506 REFERENCE | С | M | | | | | |
| 1153 Reference qualifier | C an3 | M | | ON = Order number | | | |
| 1154 Reference number | C n10 | R | | | | | |
| 1156 Line number | C an6 | N | | | | | |
| 4000 Reference version number | C an35 | N | | | | | |

Segment notes

At the present time this segment is not read by REWE and therefore it is not necessary to send it in the Despatch Advice message. The same is true for the following DTM segment.

Example:

RFF+ON:12332'

| SG1 - C 1 - RFF-DTM | | | | | | | | |
|---|--------------------------|---|---|---------------------------|--|--|--|--|
| DTM - C 1 - Date/time/period | | | | | | | | |
| Function : To specify date, and/or time, or period. | | | | | | | | |
| Segment number : 5 | | | | | | | | |
| | Format EAN * Description | | | | | | | |
| C507 DATE/TIME/PERIOD | M | С | | | | | | |
| 2005 Date/time/period qualifier | M an3 | С | * | 171 = Reference date/time | | | | |
| | | | | | | | | |
| 2380 Date/time/period C an35 R | | | | | | | | |
| 2379 Date/time/period format qualifier | C an3 | R | | 102 = JJJJMMTT | | | | |
| | | | | | | | | |

At the present time this segment is not read by REWE and therefore it is not necessary to send it in the Despatch Advice message.

Example:

DTM+171:19971101:102'

| SG2 | G2 - M 3 - NAD-SG3-SG4 | | | | | | | |
|---|-------------------------------------|--------|---|---|--|--|--|--|
| NAD | NAD - M 1 - Name and Address | | | | | | | |
| Function : To specify the name/address of a partner and their related function, either by C082 only or (additionally in specific cases) unstructured by C058 or structured by C080 thru 3207. Segment number : 6 | | | | | | | | |
| Format EAN * Description | | | | | | | | |
| 3035 | Party Qualifier | M an3 | М | | DP = Delivery party (where the goods are to be delivered) SU = Supplier BY = Buyer | | | |
| C082 PARTY IDENTIFICATION DETAILS | | С | R | | | | | |
| 3039 | Party id. identification | M an17 | M | | EAN-Location Code - Format n13 | | | |
| 1131 | Code list qualifier | C an3 | N | | | | | |
| 3055 | Code list responsible agency, coded | C an3 | R | * | 9 = EAN (International Article Numbering Association) | | | |

This segment is used to identify the trading partners involved in the Despatch Advice message. The Delivery Address is the MAIN Delivery Address, which is valid for all line items.

DE 3039: For identification of parties it is recommended to use EAN-Location Code (BBN-13) numbers.

Example:

In this example 9002233000001 represents the buyer of the delivery, the supplier BBN-13 is 9012345000001 and 9002233221114 is the receiver of the goods.

NAD+SU+9012345000001::9' NAD+BY+9002233000001::9' NAD+DP+9002233221114::9'

| SG10 - M 1 - CPS-SG11-SG15 | | | | | | | |
|---|--------|---|--|-----------------|--|--|--|
| CPS - M 1 - Consignment packing sequence | | | | | | | |
| Function : To identify the sequence in which physical packing is presented in the consignment, and optionally to identify the hierarchical relationship between packing layers. Segment number : 7 | | | | | | | |
| Format EAN * Description | | | | | | | |
| 7164 Hierarchical id. number | M an12 | M | | 1 = Dummy value | | | |
| Segment Notes. | | | | | | | |
| The CPS segment is the trigger for the line item. Here it is used as a dummy segment only. | | | | | | | |

Example: CPS+1'

| SG10 | - M 1 - CPS-SG1 | CPS-SG11-SG15 | | | | | | |
|------|---|---------------|-----|---|--|--|--|--|
| SG15 | SG15 - M 9999 - LIN-PIA-IMD-MEA-QTY-DLM-FTX-SG16-SG18-SG20-SG23 | | | | | | | |
| LIN | LIN - M 1 - Line item | | | | | | | |
| | Function : To identify a line item and configuration. Segment number : 8 | | | | | | | |
| | | Format | EAN | * | Description | | | |
| 1082 | Line item number | C n6 | R | | Application generated number of the item lines within the Despatch Advice. | | | |
| 1229 | Action request/notification, coded | C an3 | N | | | | | |
| C212 | ITEM NUMBER IDENTIFICATION | С | R | | | | | |

Format n..14, EAN-8, EAN-13, UPC-A or DUN-14

EN = International Article Numbering Association

Segment Notes.

7140 Item number

Item number type, coded

The LIN-Segment is used to identify the line item being despatched. It indicates an ordering item (Stated in order units).

(EAN-Code)

R

R

Example:

7143

LIN+1++90123345000001:EN'

Dependency Notes:

DE C212: This composite is only used for the identification of EAN/UPC-Codes.

C an..35

C an..3

| SG10 | - M | 1 - | CPS-SG11-SG15 | | | | | |
|---------------|--------------------|--------|---------------|----------------------------------|-----|---|-------------|--|
| SG15 | - M | 9999 - | LIN -QTY | -SG16 | | | | |
| QTY | - M | 2 - | Quantity | | | | | |
| Function : To | | | To specify | To specify a pertinent quantity. | | | | |
| Segme | Segment number : 9 | | | | | | | |
| | | | | Format | EAN | * | Description | |

| | | Format | EAN | * | Description |
|------|------------------------|--------|-----|---|--|
| C186 | QUANTITY DETAILS | M | M | | |
| 6063 | Quantify qualifier | M an3 | M | * | 12 = Despatch quantity 59 = Number of consumer units in the traded unit |
| 6060 | Quantity | M n15 | M | | |
| 6411 | Measure unit qualifier | C an3 | О | | MRT = Meter KGM = Kilogram MTK = Square Meter MTQ = Cubic Meter |

This QTY segment is used to specify the quantity of the product identified in the LIN segment which is about to be, or has been despatched.

Example:

In this example 400 order units are to be delivered to REWE by the supplier.

- Delivered quantity (DE6063 = 12); Mandatory QTY+12:400'
- Number of consumer units in the traded unit (DE6063 = 59); Optional QTY+59:10'

SG10 - M 1 - CPS-SG11-SG15

SG15 - M 9999 - LIN-QTY-SG16

SG16 - C 1 - RFF-DTM

RFF - C 1 - Reference

Function : To specify a reference

Segment number : 10

| | Format | EAN | * | Description |
|---|------------|--------|---|---------------------------|
| C506 REFERENCE 1153 Reference qualifier | M M an3 | M M | | ON = Order number (Buyer) |
| 1154 Reference number | C an35 | R | | Order number |

Segment Notes.

This segment is only used when its use has been expressly agreed upon by REWE.

Example:

RFF+ON:51523

| SG10 - M | 9999 - CPS-SG11-SG15 | |
|----------|--|--|
| SG15 - C | 9999 - LIN-PIA-IMD-MEA-QTY-DLM-DTM-FTX-SG16-SG18-SG20-SG23 | |
| SG20 - C | 1 - PCI-DTM-MEA-QTY-SG21-SG22 | |
| PCI - C | 1 - Package identification | |

Funktion : To specify markings and labels on individual packages or physical units.

Segment number: 11

| | | Format | EAN | * | Description |
|------|---------------------------------|--------|-----|---|------------------------------|
| 4233 | Marking instructions, coded | C an3 | R | | 17 = Supplier's instructions |
| C210 | Marks & Labels | С | N | | |
| 7102 | Shipping marks | M an35 | | | |
| 7102 | Shipping marks | C an35 | | | |
| 7102 | Shipping marks | C an35 | | | |
| 7102 | Shipping marks | C an35 | | | |
| 7102 | Shipping marks | C an35 | | | |
| 7102 | Shipping marks | C an35 | | | |
| 7102 | Shipping marks | C an35 | | | |
| 7102 | Shipping marks | C an35 | | | |
| 7102 | Shipping marks | C an35 | | | |
| 7102 | Shipping marks | C an35 | | | |
| 8275 | Container/package status, coded | C an3 | N | | |
| C827 | Type of marking | С | N | | |
| 7511 | Type of marking | M an3 | | | |
| 1131 | Code list qualifier | C an3 | | | |
| | Code list responsible ey, coded | C an3 | | | |

Segment Notes

The PCI segment is the trigger for the indication of the minimum durability date.

If the minimum durability date must be stated on the product because of legal requirements or the minimum durability date was agreed with REWE Austria, then this information is mandatory. Conditional Mandatory

Example

PCI+17'

| SG10 - M 9999 - CPS-SG11-SG15 | G10 - M 9999 - CPS-SG11-SG15 | | | | | | |
|--|---|--------|------|-------------------------------|--|--|--|
| SG15 - C 9999 - LIN-PIA-IMD-M | SG15 - C 9999 - LIN-PIA-IMD-MEA-QTY-DLM-DTM-FTX-SG16-SG18-SG20-SG23 | | | | | | |
| SG20 - C 1 - PCI-DTM-MEA- | SG20 - C 1 - PCI-DTM-MEA-QTY-SG21-SG22 | | | | | | |
| DTM - C 1 - Datum/Uhrzeit/Ze | DTM - C 1 - Datum/Uhrzeit/Zeitspanne | | | | | | |
| Function : Zur Angabe eines Segment nummer : 12 | Datums und/ | oder e | iner | Uhrzeit oder einer Zeitspanne | | | |
| | EDIFACT | EAN | * | Beschreibung | | | |
| C507 DATE/TIME/PERIOD | | M | | | | | |
| 2005 Date/time/period qualifier | an3 | M | | 361 = Best before date | | | |
| 2380 Date/time/period | an8 | M | | | | | |
| 2379 Date/time/period format qualifier | an3 | M | | 102 = JJJJMMTT | | | |
| | | | | | | | |

If the minimum durability date must be stated on the product because of legal requirements or the minimum durability date was agreed with REWE Austria, then this information is mandatory; Conditional Mandatory

Example:

DTM+361:20020901:102'

| UNT | UNT - M 1 - MESSAGE TRAILER | | | | | | |
|------------|---|--------|---|---|---|--|--|
| | Function : To end and check the completeness of a message. Segment number : 13 | | | | | | |
| Format EAN | | | | * | Description | | |
| 0074 | Number of segments in a message | M n6 | М | | The total number of segments in the message is detailed here. | | |
| 0062 | Message reference number | M an14 | M | | The message reference numbered detailed here should equal the one specified in the UNH segment. | | |

The UNT segment is a mandatory UN/EDIFACT segment.

Example: UNT+35+1'

| UNZ | UNZ - M 1 - INTERCHANGE TRAILER | | | | | | |
|----------|--|--------|---|---|--|--|--|
| Function | Function : To end and check the completeness of a message. | | | | | | |
| Segme | nt number : 14 | | | | | | |
| Format F | | | | * | Description | | |
| 0036 | 0036 Interchange control count | | M | | Count of the UNH - UNT segments (the total number of messages) | | |
| 0020 | Interchange control reference | M an14 | M | | Identical to DE 0020 in the UNB segment | | |

Example:

UNZ for the message number 373530EK00300 with a UNH-UNT Segment.

UNZ+1+373530EK000300'

Example of a Despatch Advice message for the outlets

In this example: the Despatch Advice message number is 9911157252 and is sent on 24 November 1999. The delivery takes place on 25.11.1999. The supplier is identified by the EAN number 9006208000003; the buyer is identified by the EAN number 9002233000001 and the outlet to which the goods are delivered is identified by the EAN number 9002233072527.

29 pieces of the line item with the GTIN-Article number 9024701000567 and 31 pieces of the line item with the GTIN Article number 9024712080905 are delivered. Additionally in the example below: The order number 4711 for the first line item position as well as the order number 4712 for the second line item position are stated in the RFF segment. In the message below, the RFF Segment can only be used when it has been expressly agreed upon between REWE and the supplier. Otherwise the RFF segment in the line item segment is omitted.

| UNB+UNOA:3+9011550000002:14+9002233000001:14+991110: | Interchange Header; the beginning of the interchange file |
|--|--|
| 9005+90115500000300++DESADV' | with the data reference number ,90115500000300 ' and DESADV is used as a clear definition of the type of |
| | message contained in the interchange file. |
| UNH+1+DESADV:D:96A:UN:EAN005' | Message Header with UNH-Number 1 |
| BGM+351+9911157252+9' | Beginning of message; 9911157252 = the number of the of the Despatch Advice message being received (in this case it is identical with the delivery slip number, thus the details of the RFF+DQ segment are omitted). |
| DTM+137:20000622:102' | Date of message = $22.6.2000$ |
| DTM+17:200007061000:203' | Date of delivery = 6.7.2000 |
| NAD+SU+9006208000003::9' | The Supplier's GLN is stated in this segment. |
| NAD+BY+9002233000001::9' | The Buyer's GLN is stated in this segment, where the buyer is the actual REWE company which is to be charged for the goods. (In this example the company is BILLA.) |
| NAD+DP+9002233072527::9' | The ILN of the actual REWE outlet which is to receive the goods is stated here. |
| CPS+1' | Trigger segment for beginning of the line item. |
| LIN+1++9024701000567:EN' | Line item with position number 1; the number of REWE-order-units delivered is stated here. |
| QTY+12:29' | Number of delivered order units. |
| RFF+ON:4711' | (Possible) Order Number, this can only be stated when its use has been expressly agreed upon with REWE. |
| LIN+2++9024712080905:EN' | Line item with position number 2; the number of REWE-order-units delivered is stated here. |
| QTY+12:31' | Number of delivered order units. |
| QTY+59:10' | Number of consumer units in the traded unit |
| RFF+ON:4712' | (Possible) Order Number, this can only be stated when its use has been expressly agreed upon with REWE. |
| PCI+17' | Trigger segment for the indication of the minimum durability date. |
| DTM+361:20010803:102' | Indication of the minimum durability date |
| UNT+16+1' | Message Trailer with the number of segments from UNH to UNT (16) + the message number from the UNH segment (1). |
| UNZ+1+90115500000300' | File Interchange Trailer with the number of messages sent (1) and repetitions of the interchange reference number from the UNB segment. |