

LEAR CORPORATION  
IMPLEMENTATION GUIDELINES FOR AIAG (ASC X12) EDI CONVENTIONS  
SHIPPING SCHEDULE TRANSACTION SET (862)

LEAR CORPORATION ITC  
21557 TELEGRAPH ROAD  
SOUTHFIELD, MI 48034

ASC X12  
VERSION/RELEASE 003010

862 SHIPPING SCHEDULE / PRODUCTION SCHEDULE
---

This convention provides the format and establishes the data contents of the Shipping Schedule Transaction Set (862) for use within the context of an Electronic Data Interchange (EDI), also known as Electronic Commerce (EC), environment. The transaction set can be used by supplier, and is intended to supplement the Planning Schedule Transaction Set (830). The Shipping Schedule Transaction Set will supersede certain shipping and delivery information transmitted in a previous planning schedule transaction, but it does not replace the 830 transaction set. The Shipping Schedule Transaction Set shall not be used to authorize labor, materials, or other resources.

The use of this transaction set will facilitate the practice of Just-In-Time (JIT) manufacturing by providing the customer with a mechanism to issue precise shipping schedule requirements on a more frequent basis than the issuance of a Planning Schedule Transaction. (e.g., daily shipping schedules versus weekly planning schedules). The Shipping Schedule Transaction also provides the ability for a customer location to issue shipping requirements independent of other customer locations when Planning Schedule Transactions are issued by a consolidated scheduling organization.

**SEGMENT USAGE OVERVIEW**

**HEADER      SEGMENT      DESCRIPTION      TABLE**

ST	M	TRANSACTION SET HEADER
BSS	M	BEGINNING SEGMENT FOR SHIPPING SCHEDULE/ PRODUCTION SEQUENCE
DTM	O	DATE/TIME REFERENCE
NTE	O	NOTE/SPECIAL INSTRUCTIONS
N1	O	NAME

**DETAIL      SEGMENT      DESCRIPTION      TABLE**

LIN	M	ITEM IDENTIFICATION
UIT	O	UNIT DETAIL
REF	O	REFERENCE IDENTIFICATION
PER	O	ADMINISTRATIVE COMMUNICATIONS CONTACT
FST	O	FORECAST SCHEDULE
SHP	O	SHIPPED / RECEIVED INFORMATION

**SUMMARY      SEGMENT      DESCRIPTION      TABLE**

CTT	O	TRANSACTION TOTALS
SE	O	TRANSACTION SET TRAILER

LEAR CORPORATION  
 862 – IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS – 3010

**HEADER SEGMENT DESCRIPTION TABLE**

<u>SEGMENT</u>	<u>REQD</u>	<u>DESCRIPTION</u>	
ST	M	TRANSACTION SET HEADER	
BSS	M	BEGINNING SEGMENT FOR SHIPPING SCHEDULE/ PRODUCTION SEQUENCE	
DTM	O	DATE/TIME REFERENCE	
NTE	O	NOTE/SPECIAL INSTRUCTIONS	
N1	O	NAME	
N2	O	ADDITIONAL NAME INFORMATION	NOT USED
N3	O	ADDRESS INFORMATION	NOT USED
N4	O	GEOGRAPHIC LOCATION	NOT USED
REF	O	REFERENCE IDENTIFICATION	NOT USED
PER	O	ADMINISTRATIVE COMMUNICATIONS CONTACT	NOT USED
FOB	O	F.O.B. RELATED INFORMATION	NOT USED

LEAR CORPORATION  
862 – IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS – 3010

SEGMENT:                   **ST - TRANSACTION SET HEADER**

LEVEL:                     Heading

MAX USAGE/LOOPS:       1/None

PURPOSE:                 Indicate the start of a transaction set and to assign a control number.

GENERAL INFORMATION:   The Transaction Set Control Number (ST02) in this header must match the Transaction Set Control Number (SE02) in the Transaction Set Trailer (SE) segment.

EXAMPLE:                 ST\*862\*0001        N/L

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
ST01	143	Transaction Set Id Code	M ID 03/03	Use '862' for Shipping/Production Schedule
ST02	239	Transaction Set Control	M AN 04/09	A unique control number (same as SE02)

LEAR CORPORATION  
862 - IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS - 3010

SEGMENT:    **BSS - BEGINNING SEGMENT    FOR SHIPPING/PRODUCTION  
SEQUENCE**

LEVEL:                   Header

MAX USAGE/LOOPS:    1/None

PURPOSE:                Transmit identifying numbers, dates, and other basic data relating to the 862 transaction set.

GENERAL INFORMATION:    Element BFR04 indicates Planning Schedule is shipment based (SH).

EXAMPLES:                BSS\*05\*\*970804\*SH\*970804\*971027\*970810    N/L    Shipment Based

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
BSS01	353	Transaction Set Purpose	M ID 02/02	"00" = Original "05" = Replace
BSS02	127	Forecast Order Number	M AN 01/30	Document Number
BSS03	373	Document Creation Date	M DT 06/06	Format (YYMMDD)
BSS04	675	Schedule Type Qualifier	M DT 06/06	SH = Shipment based
BSS05	373	Horizon Start Date	M DT 06/06	Format (YYMMDD)
BSS06	373	Horizon End Date	M DT 06/06	Format (YYMMDD)
BSS07	329	Release Number	0 AN 06/06	<u>not used</u>
BSS08	127	Reference Number	0 AN 01/30	<u>not used</u>
BSS09	367	Contract Number	0 DT 06/06	<u>not used</u>
BSS10	324	Purchase Order Number	0 AN 01/30	<u>not used</u>
BSS11	676	Schedule Quantity Qualifier	0 ID 01/22	<u>not used</u>

LEAR CORPORATION

862 - IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS - 3010

SEGMENT: **DTM - DATE / TIME REFERENCE**

LEVEL: Heading

MAX USAGE/LOOPS: 2/None

PURPOSE: Specify pertinent dates and times

GENERAL INFORMATION: Use a Date/Time Qualifier (DTM01) value of "011" to specify the creation date of document.

EXAMPLE: DTM\*011\*970805\*230045\*ET N/L

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
DTM01	374	Date/Time Qualifier	M ID 03/03	"011"
DTM02	373	Date	X DT 06/06	Date (YYMMDD)
DTM03	337	Time	X TM 04/06	Time (HHMM) HH = Hour MM = Minutes SS = Seconds
DTM04	623	Time Zone Qualifier	O ID 02/02	Time Zone Code

LEAR CORPORATION  
 862 - IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS - 3010

SEGMENT:           **NTE - NOTE / SPECIAL INSTRUCTIONS**

LEVEL:             Heading

MAX USAGE/LOOPS:  6/None

PURPOSE:           Provide information in a free-form format that would have appeared at the bottom of the printed release sent through the mail.

GENERAL INFORMATION:   A maximum of 6 NTE segments could be created, each containing 1-51 characters. This segment is only used when important information not contained in other segment types must be transmitted.

EXAMPLES:           NTE\*GEN\*MAJOR 91 MODEL LAUNCH MIX CHGS. INCORPORATED IN N/L  
                       NTE\*GEN\*THESE RELEASES. ESP. AT SOUTHFIELD TECH CENTER N/L  
                       NTE\*GEN\*REVEIW SCHEDULES AT ONCE. IF YOU DETECT A SUPPLY N/L  
                       NTE\*GEN\*PROBLEM ADVISE AT ONCE. N/L

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
NTE01	363	Note Reference Code	M ID 03/03	"GEN"
NTE02	3	Free Form Message	M AN 01/60	Free form text



LEAR CORPORATION  
862 - IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS - 3010

SEGMENT:               **N1 - NAME**

LEVEL:                 Header

MAX USAGE/LOOPS:    1/200

PURPOSE:             Identify the party by type of organization, name, and code.

GENERAL INFORMATION:   The N1 loop in the heading area is used to identify the release issuer and the supplier being released to.

EXAMPLES:            N1\*MI\*\*92\*\*LSC40                               N/L  
                       N1\*Sf\*\*92\*\*20005                               N/L  
                       N1\*ST\*LEAR CORPORATION\*92\*\*LSC40       N/L

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
N101	98	Entity Identifier Code	M ID 02/02	'MI' = Material release issuer 'ST' = Ship to location 'SF' = Ship from location
N102	93	Organization Name	X AN 01/35	
N103	66	Identification Code Qualifier	X ID 01/02	"92" = Assigned by buyer
N104	67	Identification Code	X AN 02/20	If N101 = (MI) this element would contain the Lear plant number associated with the "ST" destination

LEAR CORPORATION  
862 – IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS – 3010

**DETAIL SEGMENT DESCRIPTION TABLE**

<u>SEGMENT</u>	<u>REQD</u>	<u>DESCRIPTION</u>	
<b>LIN</b>	<b>M</b>	<b>ITEM IDENTIFICATION</b>	
<b>UIT</b>	<b>O</b>	<b>UNIT DETAIL</b>	
PKG	O	PARKING, PACKAGING, LOADING	NOT USED
PO4	O	ITEM PHYSICAL MARKINGS	NOT USED
PRS	O	PART RELEASE STATUS	NOT USED
QTY	O	QUANTITY	NOT USED
<b>REF</b>	<b>O</b>	<b>REFERENCE IDENTIFICATION</b>	
<b>PER</b>	<b>O</b>	<b>ADMINISTRATIVE COMMUNICATIONS CONTACT</b>	
SDP	O	SHIP/DELIVERY PATTERN	NOT USED
<b>FST</b>	<b>O</b>	<b>FORECAST SCHEDULE</b>	
DTM	O	DATE/TIME REFERENCE	NOT USED
SDQ	O	DESTINATION QUANTITY	NOT USED
JIT	O	JUST-IN-TIME SCHEDULE	NOT USED
REF	O	REFERENCE IDENTIFICATION	NOT USED
<b>SHP</b>	<b>O</b>	<b>SHIPPED / RECEIVED INFORMATION</b>	
REF	O	REFERENCE IDENTIFICATION	NOT USED
TD1	O	CARRIER DETAILS (QUANTITY AND WEIGH)	NOT USED
TD2	O	CARRIER DETAILS (EQUIPMENT)	NOT USED
TD3	O	CARRIER DETAILS (ROUTING SEQ/TRANSIT TIME)	NOT USED

LEAR CORPORATION  
862 - IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS - 3010

SEGMENT:                   **LIN - ITEM IDENTIFICATION**

LEVEL:                     Detail

MAX USAGE/LOOPS:        1/LIN/10,000

PURPOSE:                 Specify basic item identification data

GENERAL INFORMATION:    This segment is used for part number information

EXAMPLE:                 LIN\*\*BP\*05003670\*PO\*277634        N/L

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
LIN01	350	Assigned Identification	O AN 01/20	<b><u>NOT USED</u></b>
LIN02	235	Product/Service Id Qualifier	M ID 02/02	"BP" BUYER PART NUMBER
LIN03	234	Product Service ID	M AN 01/40	Lear part number
LIN04 through LIN31		Provide 14 additional pairs of Product/Service ID Qualifiers and Product/Service ID's to further describe the line item. The below code list applies to each occurrence of data element 235 in these pairs.		

NOTE: "CN" = Commodity Name  
"CR" = Contract Number  
"DR" = Drawing Revision Number  
"EC" = Engineering Change Level  
"KP" = Kanban Plan Number  
"PL" = Purchase's Order Line Number  
"PR" = Process Number  
"PO" = Purchase Order Number  
"RN" = Release Number  
"RY" = Record Keeping Or Model Year  
"VP" = Vendor's (Seller's) Part Number



LEAR CORPORATION  
862 - IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS - 3010

SEGMENT:                   **REF - REFERENCE IDENTIFICATION**

LEVEL:                     Detail

MAX USAGE/LOOP:        12/LIN

PURPOSE:                 Transmit identifying numbers associated with the item identified in the LIN record.

GENERAL INFORMATION:   This segment is used to identify the dock code or last bill of lading number processed.

EXAMPLES:                REF\*DK\*MAIN                   N/L  
REF\*BL\*1234567890         N/L

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
REF01	128	Reference Identification Qualifier	M ID 02/03	See note
REF02	127	Reference Identification	X AN 01/30	
REF03	352	Description	X AN 01/80	<u>not used</u>

NOTE:   "DK" = Dock Number  
"KB" = Beginning Kanban Serial Number  
"KE" = Ending Kanban Serial Number  
"LF" = Line Feed Assembly Location  
"RL" = Reserve Line Feed Assembly Location  
"BL" = Bill of Lading  
"DS" = Lear Part Desc.

LEAR CORPORATION

862 - IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS - 3010

SEGMENT: **PER - ADMINISTRATIVE COMMUNICATIONS CONTACT**

LEVEL: Detail

MAX USAGE/LOOP: 3/LIN

PURPOSE: Identify a person or office to whom administrative communications should be directed.

GENERAL INFORMATION: This segment is used to convey the name and telephone number of the person responsible for this part at the plant named in the header N1 ST segment.

EXAMPLE: PER\*EX\*RON MEYER\*TE\*6183371478 N/L

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
PER01	366	Contact Function Code	M ID 02/02	"EX"-Expediter
PER02	93	Name (Free-Format)	O AN 01/35	
PER03	365	Communication Number Qualifier	X ID 02/02	"TE"-Telephone number
PER04	364	Communication Number	X AN 01/80	

LEAR CORPORATION  
862 – IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS – 3010

SEGMENT:                   **FST – FORECAST SCHEDULE**

LEVEL:                      Detail

MAX UASGE/LOOP:        50

PURPOSE:                 Specify the forecasted dates and quantities

GENERAL INFORMATION:   This segment is required, although it allows for time to be specified in addition to the date, locations using that level of scheduling will use the Shipping Schedule Transaction Set (862) to convey this information.

EXAMPLES:                FST\*10\*C\*D\*070703\*\*011\*0600  
FST\*1366\*D\*D\*070703\*\*011\*0600

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
FST01	380	Quantity	M R 01/10	
FST02	680	Forecast Qualifier	M ID 01/01	"C" - Firm "D" - Planning "Z" - Used for zero quantities
FST03	681	Forecast Timing Qualifier	M ID 01/01	"D" - Discrete "Z" - Used for zero quantities
FST04	373	Date	M DT 06/06	(YYMMDD)
FST05	373	Date	O DT 06/06	(YYMMDD)
FST06	374	Date/Time Qualifier	O ID 03/03	"011" - Shipped
FST07	337	Time	C TM 04/04	(HHMM)
FST08	128	Reference Number Qualifier	X ID 02/02	<u>not used</u>
FST09	127	Reference Number	X AN 01/30	<u>not used</u>

LEAR CORPORATION  
862 - IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS - 3010

SEGMENT:                   **SHP - SHIPPED/RECEIVED INFORMATION**

LEVEL:                     Detail

MAX USAGE/LOOP         25/LIN/SHP

PURPOSE:                 Specify shipment and/or receipt information

GENERAL INFORMATION:   This segment is used to give information on either the last shipment received/shipped, or the cumulative quantity received/shipped as of a certain date.

EXAMPLES:               SHP\*01\*856\*011\*970803     N/L  
                          SHP\*02\*12384\*051\*970803   N/L

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
SHP01	673	Quantity Qualifier	O ID 02/02	"01"-Discrete quantity last received "02"-Cumulative quantity received
SHP02	380	Quantity	X R 01/15	
SHP03	374	Date/Time Qualifier	X ID 03/03	"011"-Shipped "051"-Cumulative quantity start date
SHP04	373	Date	X DT 06/06	



LEAR CORPORATION  
862 - IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS - 3010

**SUMMARY SEGMENT DESCRIPTION TABLE**

<u>SEGMENT</u>	<u>REQD</u>	<u>DESCRIPTION</u>
CTT	O	TRANSACTION TOTALS
SE	O	TRANSACTION SET TRAILER

LEAR CORPORATION

862 - IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS - 3010

SEGMENT: **CTT - TRANSACTION TOTALS**

LEVEL: Trailer

MAX USAGE/LOOPS: 1/None

PURPOSE: Transmit a hash total for a specific elements in the transaction set.

GENERAL INFORMATION: Provide number of LIN segments and the sum of the values in the FST01 elements.

EXAMPLE: CTT\*14\*1939494 N/L

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
CTT01	354	Number Of Line Items	M NO 01/06	Number of LIN segments
CTT02	347	Hash Totals	M R 01/10	Total of quantities from FST01
CTT03	81	Weight	X R 01/10	<u>not used</u>
CTT04	355	Unit Or Basis For Measurement Code	X ID 02/02	<u>not used</u>
CTT05	183	Volume	X R 01/08	<u>not used</u>
CTT06	355	Unit Or Basis For Measurement Code	X ID 02/02	<u>not used</u>
CTT07	352	Description	X AN 01/80	<u>not used</u>

LEAR CORPORATION  
862 – IMPLEMENTATION GUIDELINES FOR EDI CONVENTIONS – 3010

SEGMENT:                   **SE - TRANSACTION SET TRAILER**

LEVEL:                     Summary

MAX USAGE/LOOPS:       1/None

PURPOSE:                 Indicate the end of a transaction set and provide the count of the transmitted segments including the 'SE' and 'ST' segments.

EXAMPLE:                 SE\*15\*0001               N/L

<u>ELEM ID</u>	<u>ELEM#</u>	<u>NAME</u>	<u>ATTRIBUTES</u>	<u>COMMENTS</u>
SE01	96	Number Of Included Segments	M NO 01/10	Total number of segments
SE02	329	Transaction Set Control Number	M AN 04/09	Same as corresponding ST02