

NOR 944 Notes

Purpose

The Notice of Receipt is sent from the trading partner to General Mills. It contains info for what the trading partner:

- Actually received on an inbound load from a vendor (Vendor Receipt). There can be more than one receipt against the vendor PO.
- Actually received on an inbound load from a stock transfer order (Inter-Plant Receipt). One receipt only to match the interplant load.
- Semi-finished or finished product created at the facility (Production Order Receipt). Receiving against a production order – can be as many receipts necessary to fulfill the production order (limited to a pre-defined tolerance: i.e. 103.5%)
- Reported product returned by a customer (Customer Returns Receipt).

This transaction is best sent as an event driven activity, although in some cases, it would be acceptable to batch some transactions so they hit before the end of day reconciliation report.

Vendor Receipt Example:

ST*944*001390001~
W17*F*20120616*0792354*0043882408~
N1*WH*Warehouse Name*9*0062507401380~
W08*M*MISC~
W07*36000*LB**VN*2168090000~
N9*LT*0685886**20120430~
W14*000036000~
SE*8*001390001~

Inter-Plant Receipt Example:

ST*944*691500001~
W17*F*20100309**18061548*34353301~
N1*WH*Warehouse Name*9*0062507401078~
W08*R*UPRR**UPRR*WP65470~
W07*340*CA**VN*0110165510~
N9*LT*10AUG3CK**20130810~
W07*74*CA**VN*0119140000~
N9*LT*07OCT3CK**20131007~
W13*5*CA*01**DL~
W07*10006*CA**VN*0119140000~
N9*LT*20OCT3CK**20131020~
W14*10420~
SE*12*691500001~

Production Order Receipt Example:

■ *Production portion:*

ST*944*0001~
W17*P*20150623*11541*000028084021~
N1*WH*Warehouse Name*9*0062507401816~
W07*1*PL**VN*0333277000~
N9*LT*17AUG5KA**20150817~
W07*1*PL**VN*0333277000~
.....
W14*108~
SE*222*0001~

■ *Consumption portion:*

ST*944*0001~
W17*P*20150625*37936*000028084021~
N1*WH*Warehouse Name*9*0062507401816~
W08*LT*KIT~
W07*-220*CA**VN*0000643000~
N9*LT*20AUG5RC**20150820~
W07*-220*CA**VN*0000643000~
N9*LT*20AUG5RC**20150820~
.....
W07*-220*CA**VN*0000655000~
N9*LT*17AUG5RC**20150817~
W07*-220*CA**VN*0000655000~
N9*LT*17AUG5RC**20150817~
.....
W14*-7128~
SE*82*0001~

Customer Returns Receipt Example:

ST*944*128670001~
W17*C*20130118*RA2084101975*2084101975~
N1*WH*Your Name Here*ZZ*006250740####~
W08*M*GORK*GORK*GORK*5140~
W07*64*CA**VN*0001241000~
N9*LT*19JUL4GF**20140719~
W07*5*PL**VN*0006348000~
N9*LT*17OCT3CW**20131017~
W07*1*PL**VN*0006348000~
N9*LT*18OCT3CW**20131018~
W14*70~
SE*12*128670001~

Other notes:

Can have the W0701 to be the total for that material / lot code. Or can be multiples (i.e. by pallet).

The lot code in the N902 is required data element. The date code, if sent in the N904 is either the expiration or production date – defined by material (see PKG02 in the 888).

Please use the W13 on interplant orders to capture pre-load or carrier damage upon receipt (See preload damage definition.docx).

Can send reversal of vendor PO Receipts by using a negative number in W0701.

For **customer returns**: There will be a “manual notice” sent that provides a “return authorization number” (a delivery number similar to outbound 940). Use that number in the W1704. Also note that W1701 is a C.

For **production reporting**: See 944P_ProductionConsumption. Leave W1704/W1705 blank on production orders and it will search our system for day before, day of, and day after to find a match on the material.

Testing Scenarios for interplants

Basics:

Receive over and short

Receive with damage (W13 segment)

Stock Transport Order - Inbound	STO Inbound - No Pallet Detail
Stock Transport Order - Inbound	STO Inbound - Combined Order Shipment - Multiple Deliveries on Shipment - with Pallet Detail
Stock Transport Order - Inbound	STO Inbound - With Pallet Detail
Stock Transport Order - Inbound	STO Inbound - Full Truck
Stock Transport Order - Inbound	STO Inbound - Multiple Items - Same LPN
Stock Transport Order - Inbound	STO Inbound - Same Product - Mixed Batch Codes - Single Pallet
Stock Transport Order - Inbound	STO Inbound - Product Reaching Internal Ship Date
Stock Transport Order - Inbound	STO Inbound - Multiple Test Scenario Order
Stock Transport Order - Inbound	STO Inbound - Production to Truck Order
Stock Transport Order - Inbound	STO Inbound - Blind Receipt (No ASN)

Others:

Testing Scenarios for production

Production Order	Production Order - New (Direct Consumption) - Receive Finished Pallets
Production Order	Production Order - Change - Receive
Production Order	Production Order - Change - Consumption Tests
Production Order	Production Order - Receipt and Reversal

Testing Scenarios for customer return

Production Order	Production Order - Return
Production Order	Production Order - Over Produced - Finished Pallets