



**TRUCK MANUFACTURING**

**Shipping Authorization -- EDI-862**

**BUSINESS PROCESS GUIDE**

**Version 002040**

**April 11, 2016**

<b>NAVISTAR</b> EDI 862 Ship Schedule Business Process Guide	Document Number: <b>PUR-2040</b>	
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## 1. Transaction Definition

Type: Regenerative with each message

Frequency: Variable -- Parameter Controlled

EDI Transaction: ANSI-X12 / AIAG-862

Application:

The **Shipping Authorization/EDI-862** Transaction Set (Version 002040) will be used to communicate daily requirements. Total visibility for the transaction will cover up to a five (5) week horizon.

## 2. Business Procedure Overview

The **Shipping Authorization/EDI-862** will be used by **Navistar** to communicate daily shipping requirements pertaining to the Supplier/ **Navistar** business relationship.

### 2.1. *Frequency and Responsiveness*

The **Shipping Authorization/EDI-862** will be transmitted to the supplier in a nightly batch. The supplier is expected to retrieve the transaction set within 1 business day and to react accordingly with regards to the any changes reflected from the prior transaction set. The transaction set will be made available on a Monday through Thursday basis in the Nightly Batch Process.

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**2.2. Availability**

**Navistar** will process the **Shipping Authorization/EDI-862** transactions on demand and the transaction will be delivered in the nightly batch process. Acknowledgment response (EDI-997) will be processed during any of the following process times.

**Navistar EDI Transaction Processing Window**

	From	To
Monday - Friday	00:00	23:00
Saturday	00:00	17:30
Sunday	22:00	00:00

All Times are for the Central Time Zone.

Any EDI transactions submitted to **Navistar** during a downtime will remain in **Navistar's** mailbox until the process is resumed. Any transactions generated by **Navistar** outside of the processing windows will be suspended and delivered at the next available window.

**2.3. Off Hours**

For Off Hours Support, **Navistar** provides a email system for EDI at [CorporateEDI@Navistar.com](mailto:CorporateEDI@Navistar.com) and the supplier's Plant EDI Coordinator. Suppliers should send a message indicating the problem and any related information available about the problem along with a contact and telephone number.

**2.4. Navistar Expectations of Supplier**

**Navistar** expects the Supplier to retrieve each **Shipping Authorization/EDI-862** in a timely manner. The supplier should process the transaction and forward it to all appropriate disciplines. **Navistar** expects the Supplier to acknowledge receipt of the EDI 862 with an EDI 997 in a timely manner (within 1 business day).

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EDI Data Elements	Data Content	Explanation
ST*862*0001 <small>N/L</small>	ANSI Transaction Set 862 Transaction ID Number 0001	Defines the 862 Transaction and the Control Number 0001.
BSS*05*1790*160224* SH*160223*160403*065ASM70687X1160224* ***A <small>N/L</small>	Replacement Document 1790, Dated 2/24/16, Shipment Based from 2/23/16 to 4/3/16, Release Number 065ASM70687X1160224, Actual Discreet Quantities.	Defines document this transaction is replacing, the horizon for the Shipping Dates, and release number. Purchase Release is in discrete quantities.
N1*ST**92*065 <small>N/L</small>	Ship to Location 065	Defines the ship to location is Escobedo Assembly Plant Line 2.
PER*EX*47*TE*011528-1542299 <small>N/L</small>	Expeditor 47, Telephone Number 011 528 154 2299	Code to identify Material Analyst and Telephone Number at the ordering Navistar plant.
N1*SU**92*70687X1 <small>N/L</small>	Supplier Code 70687X1	The seven digit supplier code which identifies the supplier and ship location.
LIN**BP*123456C1 <small>N/L</small>	Part Number Information	<b>Navistar</b> Part Number 123456C1.
UIT*PC <small>N/L</small>	Unit of Measure	Indicates that Unit of Measure is Pieces.
SDP*A*F <small>N/L</small>	Ship Delivery Pattern	Ship delivery pattern is Monday thru Friday as directed.

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<b>EDI Data Elements</b>	<b>Data Content</b>	<b>Explanation</b>
FST*70*C*D*160229 <sub>N/L</sub>	Quantity and Ship Date	Daily Quantity is 70 to ship on February 29, 2016.
FST*84*C*D*160301 <sub>N/L</sub>	Quantity and Ship Date	Daily Quantity is 84 to ship on March 1, 2016.
FST*315*C*D*160302 <sub>N/L</sub>	Quantity and Ship Date	Daily Quantity is 315 to ship on March 2, 2016.
SHP*01*200*50*160222 <sub>N/L</sub>	Date and Quantity Last Receipt	Last shipment received was 200 pieces on February 22, 2016.
SHP*02*469*051*151101*160222 <sub>N/L</sub>	Cumulative Receipts Year to Date	Accumulative Receipts from November 1, 2015 through February 22, 2016 is 469 pieces.
CTT*1 <sub>N/L</sub>	Line Items.	Indicates total number of line items is 1.
SE*15*001 <sub>N/L</sub>	Segments Transmitted.	There were 15 segments transmitted in Transaction 0001.

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#### **4. Definition of Terms**

Plant Code	002	--	Springfield Assembly Plant
	015	--	Cab Assembly and Stamping
	011	--	Escobedo Assembly Plant Line 1
	009	--	Conway Bus Plant
	014	--	Tulsa Bus Plant
	065	--	Escobedo Assembly Plant Line 2
	xxxxxxx	--	Designated Remote Receiving Location

#### **5. Navistar Specific Codes**

There are no **Navistar** specific codes for this transaction set.

#### **6. Conformance Testing Procedures**

Upon readiness **Navistar** will transmit an actual transaction set of the supplier's related schedule.