

Notice Of Receipt (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*175120001~
W17*F*20191015*123456*0011854716*0011854716~
N1*WH*Warehouse Name*9*0062507406536~
W08*M*CPU*CPU*CPU*53362~
W07*675*LB**VN*2220760000~
N9*LT*1143552670**20231016~
W07*28485*LB**VN*2220760000~
N9*LT*1143552671**20231016~
W14*29160~
SE*10*175120001~

Inter-Plant Receipt Example:

ST*944*175190001~
W17*F*20191015*123456*2090537420*0083492036~
N1*WH*Warehouse Name*9*0062507406536~
W08*M*SHKE*SHKE*SHKE*8021~
W07*2304*CA**VN*0027515000~
N9*LT*16OCT3CR**20231016~
W14*2304~
SE*8*175190001~

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).

Notes about lot codes and date information (N9 segment)

- For finished goods (receipts or production)
 - The lot code in the N902 is required data element to process in our application. For example: 28DEC4BV
 - The date would match the lot info (and would be expiration based). For example: 20241228
- For raw material receipts (from vendors)
 - Always try to capture the actual data from the vendor
 - Some vendors send ASN data that we can pass on to you
 - Capture from Bill of Lading Documents, labels or other markings on the product itself.
 - If nothing at all is available, use this guideline to fill in the values:
 - N904 = Use receipt date to represent the production date of the material.
 - N902 = Use this abbreviated lot format DDMONY to match with the N904.
 - For example: N9*LT*27JUL4**20240727

The N904 nearly always uses an expiration date for finished goods; uses a production date for raw materials. Any exceptions would be pointed out: defined by material (see PKG02 in the Item Master transaction – EDI=888).

For **damage reporting on interplant loads**, follow these details.

General Mills requires you to recognize preload damage at the time of receipt. This needs to be reported in the W13 segment (Item Detail Exception). Here is an example....

```
W07*63*CA**VN*0001261000~  
N9*LT*19DEC2KC~  
W13*5*CA*01**DL~
```

The total quantity received on this interplant for product 0001261000 is 63 cases.

The lot code received is indicated in the N9 segment.

5 cases of the total 63 were damaged. This should be reported in the W13 segment as follows:

- The W1301 and W1302 indicate the quantity and unit of measure – in this example, the 5 cases.
- The W1303 indicates the receiving condition – in this example, 01 is for Damaged Product. Actually, you can use any of the codes with the same effect.
- The W1305 indicates the Damage Reason Code – in this example, DL (or IL or PP) would be considered “pre-load damage”. Note: other codes in our specs or “blank” would indicate carrier damage.

The effect in the General Mills application is that these 5 cases would be placed in “blocked” (hold) status because of pre-load damage.

Related to this, once that product is in blocked status, your process would be to try to recoup the damage. You would continue to use 947 adjustments to move from blocked to good product or from blocked to scrapped.

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**: If you leave W1704 blank on production orders, our application will search our system for day before, day of, and day after to find a match on the material. **BEST PRACTICE**: It is still recommended to use the actual production number from the EDI 850/860.

See 944P_ProductionConsumption for a more detailed write-up with examples from support documents portion of our web site.

Vendor PO - Inbound	VENDOR PO - RAW MATERIALS - RECEIVE SHORT
Vendor PO - Inbound	VENDOR PO - CHANGE - RECEIVE OVER
Vendor PO - Inbound	VENDOR PO - CANCEL ORDER

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)

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