NTS 940 Notes

Purpose:

The Notice to Ship is sent out from General Mills. It contains info for the trading partner on what they should ship on an interplant (Stock Transport Purchase Order) or customer order. We have this document available in 4010 or 4030* version of UCS. This transaction is sent to you when the shipment is connected to the delivery in our corporate system (event driven).

*Version 4030 is preferred because it contains additional information regarding order types and customer specific freshness parameters.

There are several documents attached to the shipment in General Mills SAP including:

- Shipment is in W0505 segment
- Delivery is in W0502 segment
- Order is in W0503 segment – If it is for an interplant order (between sites), it is the same as the delivery number. If it is for a customer shipment, it is the customer's PO number and is to be printed on the Bill of Lading.

Example 00**4030**UCS

ST*940*146440001~
W05*R*__2084160213__*__7077212661__*002002*__82520377__***CU~
N1*SF*General Mills Operations, LLC*9*6302627410000~
N1*ST*WAL-MART GROCERY WHSE 7077*93*0060045970~
N3*426 LOGISTICS DR*7077~
N4*CHEYENNE*WY*82007*US~
N1*DE*GENERAL MILLS YOPLAIT*9*0062507400999~
N9*QN*001~
N9*R1*002~
N9*ACC*Y~
N9*PIN*18~
G62*10*20130208~
G62*02*20130210~
NTE*BOL*Set refer at -10d F/-23d C~
NTE*WHI*Delv Appt Contact:~
NTE*WHI*307.633.5000~
NTE*WHI*Customer Specific:~
NTE*WHI*General Mills ICS Contact:~
NTE*WHI*Matthew Michels 763.764.7627 matthew.michels@genmills.com,,~
NTE*WHI*Weekend 763.218.2615 cscwalmart7day.temp@genmills.com~
NTE*WHI*IA:711452910~
NTE*WHI*L1:SPECIAL INSTRUCTIONS~
NTE*BOL*General Mills is part of the Corp. Unload Program:~
NTE*BOL*CARRIER SHOULD NOT BE CHARGED $50 FOR UNLOADING AT THE DC~

NTE*BOL*Weekend 763.218.2615 cscwalmart7day.temp@genmills.com~
W09*FF~
W66*PP*M*2*01**02****STVV~
LX*1~
W01*312*CA*002000041906*VN*0141906000*UK*10020000419067*55****013005**11*PI*00
9116631~
N9*PD**Merchandised Product, DO NOT CUT~
LX*2~
W01*546*CA*002000019963*VN*0119963040*UK*10020000199631*55****013004**11*PI*00
9158928~
N9*PD**Merchandised Product, DO NOT CUT~
LS*0330~
LX*1~
N9*QP*0119963040~
LX*2~
N9*QP*0119963000~
LE*0330~
LX*3~
W01*494*CA*002000019964*VN*0119964000*UK*10020000199648*55****013004**11*PI*00
9158935~
N9*PD**Merchandised Product, DO NOT CUT~
LX*4~
W01*156*CA*001800047438*VN*0147438000*UK*10018000474384*55****012006**11*PI*00
9193984~
LS*0330~
LX*1~
N9*QP*0147438000~
LE*0330~
LX*5~
W01*36*CA*007047044334*VN*0044334000*UK*10070470443345*55****018007**11*PI*550
418626~
N9*PD**Merchandised Product, DO NOT CUT~
W76*2686*26882.26*LB*1977.63*CF~
SE*56*146440001~

Example of Order Cancel:
ST*940*153960001~
W05*F*2087936333*1562781*****CU~
N1*SF*General Mills Operations, LLC*9*0062507401863~
N1*ST*JAKES FINER FOODS*93*0060033973~
N3*13400 HOLLISTER DR~
N4*HOUSTON*TX*77086*US~
N1*DE*GENERAL MILLS OPERATIONS, LLC*9*0062507400999~
N9*R1*002~
N9*PIN*14~
G62*10*20170118~
G62*02*20170119~

NTE*SPH*CANCELLED - DO NOT SHIP~
W76*0*0*LB*0*CF~
SE*14*153960001~

Testing Notes:
List test scenarios to include….

Multiple deliveries on one shipment, if General Mills is planning your loads.

- Two deliveries 2086457843 and 2086457844
- They are to go on the same shipment 53273465
- Delivery 2086457844 is stop 1 of 2 (so should be on the back of the truck);
  Delivery 2086457843 is stop 2 of 2 (loaded first)

Here is the key row of EDI data for both:
W05*N*2086457843*Test multi stop*002002*53273465~
W05*N*2086457844*Test multi stop2*001002*53273465~

A 945 would be sent back for *each* delivery – only thing unique is that they both reference the same shipment number in W0607 segment and proper link sequence for each in the W0608.

Regarding the Shelf Life Indicator (N9 segment in the detail with IQ and SHL qualifiers)

This is data that is only part of the 4030 map and used for refrigerated business.

This data is sent if a specific customer needs different freshness days. For example, our standard might be to ship a product with 20 selling days left. But a specific customer may request 22 or 25 days remain. In the example below, at least 10 days of shelf life will remain at time of delivery. If that cannot be fulfilled, use 7 days of variance in remaining shelf life to pick product.

LX*1~
W01*20*CA*007047000329*VN*0000329000*UK*10070470003297*55****022011**11~
N9*SHL*0010~
N9*IQ*007~

Potential Testing Scenarios.

Stock Transport Order - Outbound	STO Outbound - Interplant Order Shipment
Stock Transport Order - Outbound	STO Outbound - Multiple Orders - Single Shipment - One Stop
Stock Transport Order - Outbound	STO Outbound - Multiple Orders - Single Shipment - Multiple Stops
Stock Transport Order - Outbound	STO Outbound - Change - Multiple Test Scenario Order
Stock Transport Order - Outbound	STO Outbound - Delete
Stock Transport Order - Outbound	STO Outbound - Shipment Pallet Type CHEP
Stock Transport Order – Outbound	STO Outbound - Shipment - Intermodal
Stock Transport Order – Outbound	STO Outbound - Shipment - Full Truck

Stock Transport Order – Outbound	STO Outbound - Shipment - Rail
Stock Transport Order – Outbound	STO Outbound - Production to Truck
Customer Order – Outbound	Customer Order Outbound - Standard - No Special Requirements - Ship Complete
Customer Order – Outbound	Customer Order Outbound - Standard - No Special Requirements - Ship Over/Short
Customer Order – Outbound	Customer Order Outbound - Standard - No Special Requirements - Customer Return
Customer Order – Outbound	Customer Order Outbound - Non Standard - Special Requirements
Customer Order – Outbound	Customer Order Outbound - Donation Order
Customer Order – Outbound	Customer Order Outbound - Export Order
Customer Order – Outbound	Customer Order Outbound - Firesale Order
Customer Order – Outbound	Customer Order Outbound - Sample Order

Are there design features within their application or EDI systems that need testing?