

NOA 947 Notes

Purpose

The Notice of Adjustment is sent from the trading partner to General Mills. It contains info that alters inventory balance information for reasons such as dumping or destroying product; moving on and off hold status; positive or negative corrections.

See spreadsheet with current list of currently valid codes for W9101.

This 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. We prefer transactions to be sent individually or in smaller groups – if there is an issue with one, then the entire IDOC fails. But if that can't be done, fixing part of a large IDOC is better than dealing with the issue manually for every instance.

Basic Examples (various W1901):

```
ST*947*000000001~
W15*20110308*0017526136*0660311648~
N1*WH*GENERAL MILLS OPERATIONS LLC.*9*1603~
W19*05*2*CA**VN*0027512069~
N9*LT*05MAR2BU~
G62*07*20110308~
SE*7*000000001~
```

```
ST*947*000000001~
W15*20110308*0017533399*0660363127~
N1*WH*GENERAL MILLS OPERATIONS LLC.*9*1603~
W19*07*-5*CA**VN*0041213000*****QU~
N9*LT*27JAN2CR~
N9*TD*0036~
G62*07*20110308~
SE*8*000000001~
```

```
ST*947*000000001~
W15*20110308*1212*20110308104552~
N1*WH*GENERAL MILLS OPERATIONS LLC.*9*1603~
W19*AA*1*CA**VN*0042344021*****SA~
N9*LT*06FEB2CR~
G62*07*20110308~
SE*7*000000001~
```

```
ST*947*000000010~
W15*20110308*0017532768*0181946731~
N1*WH*GENERAL MILLS OPERATIONS LLC.*9*1603~
```

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W19*88*36*CA**VN*0028605000~
N9*LT*10MAR2CE~
G62*07*20110308~
SE*7*000000010~

Can also have several adjustments in one transmission, but of only ONE type (W1901):

ST*947*992300001~
W15*20110308*A*20110308062005~
N1*WH*Allen Distribution AZ-Allen Distribution*9*0062507401078~
W19*05*63.000*CA**VN*0001289000~
N9*LT*09JUN1GF**20110609~
G62*07*20110308~
W19*05*63.000*CA**VN*0001289000~
N9*LT*09JUN1GF**20110609~
G62*07*20110308~
W19*05*63.000*CA**VN*0001289000~
N9*LT*09JUN1GF**20110609~
G62*07*20110308~
W19*05*63.000*CA**VN*0001289000~
N9*LT*09JUN1GF**20110609~
G62*07*20110308~
W19*05*200.000*CA**VN*0186011000~
N9*LT*19DEC1CK**20111219~
G62*07*20110308~
W19*05*200.000*CA**VN*0186011000~
N9*LT*19DEC1CK**20111219~
G62*07*20110308~
W19*05*200.000*CA**VN*0186011000~
N9*LT*19DEC1CK**20111219~
G62*07*20110308~
W19*05*200.000*CA**VN*0186011000~
N9*LT*19DEC1CK**20111219~
G62*07*20110308~
W19*05*200.000*CA**VN*0186011000~
N9*LT*19DEC1CK**20111219~
G62*07*20110308~
.....
SE*76*992300001~

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Testing Notes:

List test scenarios to include....

Various adjustment types per list.

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

Here are **examples** of the W19 segment for the most typical test conditions used. Examples encompass two cases of the 600217000 material code:

Change status:

Available to blocked

W19*05*2*CA**VN*600217000~

Blocked to Available

W19*55*2*CA**VN*600217000~

Stock Adjustments:

Positive adjustment to available

W19*AA*2*CA**VN*600217000*****SA~

Negative adjustment to available

W19*AA*-2*CA**VN*600217000*****SA~

Positive adjustment to blocked

W19*AA*2*CA**VN*600217000*****QU~

Negative adjustment to blocked

W19*AA*-2*CA**VN*600217000*****QU~

Dump/Destroy Adjustments:

Dump/Destroy available product

W19*07*-2*CA**VN*600217000*****SA~

Reverse the previous transmission

W19*07*2*CA**VN*600217000*****SA~

Dump/Destroy blocked product

W19*07*-2*CA**VN*600217000*****QU~

Reverse the previous transmission

W19*07*2*CA**VN*600217000*****QU~

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Testing Notes:

List test Scenarios to be included:

Production Order	Stock Adjustment (+) from Manual Consumption
Production Order	Stock Adjustment (-) from Manual Consumption (Reversal)
Common Inventory Adjustment	Available to Blocked
Common Inventory Adjustment	Blocked to Available
Common Inventory Adjustment	Stock Adjustment (+) to Available
Common Inventory Adjustment	Stock Adjustment (-) from Available
Common Inventory Adjustment	Stock Adjustment (+) to Blocked
Common Inventory Adjustment	Stock Adjustment (-) from Blocked
Common Inventory Adjustment	Scrap from Blocked
Common Inventory Adjustment	Scrap from Blocked - Reversal
Common Inventory Adjustment	Scrap from Available
Common Inventory Adjustment	Scrap from Available - Reversal
Extra Inventory Adjustment	Stock Adjustment (+) Due to Aged Product
Extra Inventory Adjustment	Stock Adjustment (-) From Aged Product
Extra Inventory Adjustment	Change Batch Code on Available Product (AA)