GO-LIVE READINESS CHECKLIST
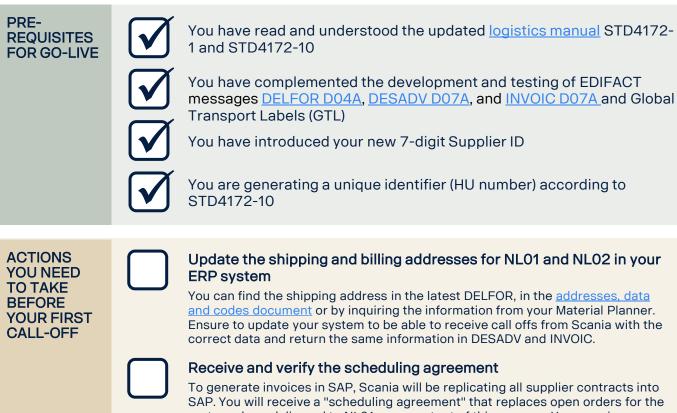
For suppliers delivering to plant NL01 with consignee code NL01 and
plant NL02 with consignee codes NP2 and SAS

PRE-REQUISITES FOR GO-LIVE

☑ You have read and understood the updated logistics manual STD4172-1 and STD4172-10

☑ You have complemented the development and testing of EDIFACT messages DELFOR D04A, DESADV D07A, and INVOIC D07A and Global Transport Labels (GTL)

☑ You have introduced your new 7-digit Supplier ID

☑ You are generating a unique identifier (HU number) according to STD4172-10

ACTIONS YOU NEED TO TAKE BEFORE YOUR FIRST CALL-OFF

☐ **Update the shipping and billing addresses for NL01 and NL02 in your ERP system**

You can find the shipping address in the latest DELFOR, in the addresses, data and codes document or by inquiring the information from your Material Planner. Ensure to update your system to be able to receive call offs from Scania with the correct data and return the same information in DESADV and INVOIC.

☐ **Receive and verify the scheduling agreement**

To generate invoices in SAP, Scania will be replicating all supplier contracts into SAP. You will receive a "scheduling agreement" that replaces open orders for the part numbers delivered to NL01 as an output of this process. Your previous contract will remain the main reference point and legal document. We ask you to check the scheduling agreement details – comparing the details and prices against your own records – and to store the document for future reference.

☐ **Activate splitter to receive bundled DELFORs**

- Suppliers with more than one part number for the same plant will receive several EDIFACT DELFOR D04As in one transmission, each containing multiple delivery schedules. Detailed information can be found in SCANIA_EDIFACT_DELFOR_D04A_ver1.4.8
- Each DELFOR in the transmission starts with the UNH-string and ends with the UNT-string.
- Ensure that your EDI system or EDI provider can receive bundled iDocs by enabling document splitting functionality. If not implemented properly, the DELFORs will fail in your systems and delivery schedules will not come through properly.

☐ **Implement Scania global UNB code**

- Align with your IT responsible to implement Scania's global UNB code (OO9420OO05560841206SCANIA) in your EDI set up with DELFOR D04A, DESADV D07A, and INVOIC D07A for Scania production units that transition to Industry Standards EDI landscape (NL01, NL02 (SAS and NP2) and battery factory). NAD+BY and NAD+ST will still contain PRU specific codes.
- Ensure the UNB code is connected to SAP flow for DELFOR D04A, DESADV D07A and INVOIC D07A.
- Ensure your routing relies on NAD segments rather than on a separate UNB code for each PRU. See Scania EDI Communication Parameters 1.3 for guidance on the UNBs for the different PRUs.

GOOD TO KNOW

! You will not receive a forecast of 0 for old schedules. It is your responsibility to clear your system and remove the old scheduling agreement (open order) for NL01.

! Backlogs are visible in the DELFOR as call-offs with a past date. There is no need to track this manually.

! Delivery schedules (DELFOR) are sent out regularly from 3 AM and may include multiple demand rows with the same date.

! Cumulative total of YTD of past delivery volumes are available for suppliers.

SCANIA

GO-LIVE READINESS CHECKLIST

For suppliers delivering to legacy production units (PRUs) —
excluding Scania Spare Parts Centre

PRE-REQUISITES FOR GO-LIVE

☑ You are maintaining your 4-digit Supplier ID for legacy PRUs

☑ You are generating a unique identifier (HU number) according to STD4172-10

ACTIONS YOU NEED TO TAKE BEFORE YOUR FIRST CALL-OFF

☐ Update Scania customer in your system with:
- Ship-to addresses
- Handling Unit (HU) number
- Buyer coder
- Buyer address

☐ Ensure EDIFACT messages DELFOR D04A, DESADV D07A, and INVOIC D07A and Global Transport Labels (GTL) are applied for legacy PRUs

☐ Activate splitter to receive bundled DELFORs
- Suppliers with more than one part number for the same plant will receive several EDIFACT DELFOR D04As in one transmission, each containing multiple delivery schedules. Detailed information can be found in SCANIA_EDIFACT_DELFOR_D04A_ver1.4.8
- Each DELFOR in the transmission starts with the UNH-string and ends with the UNT-string.
- Ensure that your EDI system or EDI provider can receive bundled iDocs by enabling document splitting functionality. If not implemented properly, the DELFORs will fail in your systems and delivery schedules will not come through properly

☐ Maintain your existing Scania local UNB code for legacy PRUs

Ensure to maintain Scania's local UNB code (according to Scania EDI Communication and parameter 1.3) in your EDI set up with DELFOR D04A, DESADV D07A, and INVOIC D07A.

GOOD TO KNOW

❗ Regardless of which call-off you receive during go-live, you need to reply with the new EDI message versions and apply the GTL.

❗ The Spare Parts Centre is excluded from the present guidelines. You need to continue using the old EDI message versions and labels. Scania will inform you about when to expect the first call-off from the Spare Parts Centre using the new EDI messages and labels.

SCANIA