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To (department acronym name)

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## Glossary EDI

Please note that this Glossary is a general document created for all global automotive EDI messages. This means that there are terms in the glossary that are not used in any Scania specification.

Term	Description
<b>ACTIVITY DIAGRAM</b>	The activity diagram displays a sequence of activities including alternative and concurrent execution. Source BPAWG
<b>ACTORS</b>	An actor represents a role played in relation to a use case by someone or something in the business domain. Source BPAWG
<b>AIAG</b>	Automotive Industry Action Group - A trade association working to increase member productivity through a cooperative effort of North American vehicle manufacturers and their suppliers. Source AIAG
<b>ANSI ASC X12</b>	American National Standards Institute Accredited Standards Committee X12. This committee develops and maintains U.S. generic standards for Electronic Data Interchange. Source AIAG
<b>AUTHORITY</b>	The party with the power to enforce acceptance of or the right to do something. Source BSR
<b>BILL OF LADING</b>	A legal document generated by a shipper to consign a load to a carrier or transfer responsibility to a carrier. A bill of lading includes information such as number of cartons, weight, carrier, ship-to address, etc. Source AIAG
<b>BPAWG</b>	UN/CEFACT Business Process Analysis Working Group Source UN/CEFACT
<b>BUSINESS PROCESS</b>	The means by which one or more activities are accomplished in operating business practices. Source BPAWG
<b>BUSINESS PROCESS MODEL</b>	A diagram indicating business process flow as a sequence of activities, with inputs, activities, outputs, and controls. Source AIAG
<b>BUYER</b>	Party to which articles are sold. Source AIAG
<b>CARRIER</b>	Party conducting or arranging transport of goods between named points Source JAMA/JAPIA
<b>CONSIGNEE</b>	See Ship-to Source GIP
<b>CONSIGNMENT</b>	Goods delivered on behalf of the Customer that remain the property of the Supplier(s) until accepted by the Customer. (A consignment may be as small as a single carton, or as large as several truckloads of goods from one or more suppliers.) Source JAI
<b>CONSIGNMENT WAREHOUSE</b>	A storage point for consigned goods. Source AIAG
<b>CONSIGNOR</b>	See Ship-from Source GIP



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<b>CONSOLIDATOR</b>	A third party that reorganizes shipments for the purpose of cost optimization and improving the utilization of the transportation function. Source AIAG
<b>CONTRACT</b>	A formal written agreement between trading partners outlining the conditions under which goods or services are exchanged. Source AIAG
<b>CONVEYANCE</b>	Equipment used to move parts and or containers (sea containers, semi trailers and rail car). Source AIAG

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Term	Description
<b>CUSTOMER</b>	In a transaction, the trading partner who receives, buys, or consumes an item or service. Normally, customer and supplier stand for the more general concept of a party's role whereas buyer, seller, ship-to, ship-from, (bill-to and invoice issuer for the invoicing process only) may describe the role of a party more precisely. See also: Buyer. Source GIP
<b>CUSTOMER'S AGENT</b>	Party who acts on behalf of the customer for specific services. Source AIAG
<b>CUSTOMS AUTHORITY</b>	A government body who protect society and collect appropriate revenue. They examine goods that are exported or imported and the declarations that accompany them. They act as agents for other Government departments in the checking of health documents, export licenses etc Source BPAWG
<b>DATA MODEL</b>	Diagrams indicating all parties and data components which includes their common interaction within a business process. Source AIAG
<b>DELFOR MESSAGE</b>	UN/EDIFACT standard for the Delivery Forecast with Release Capabilities. Source AIAG
<b>DELJIT MESSAGE</b>	UN/EDIFACT standard for the Delivery Just-in-Time Material Release Source AIAG
<b>DESADV MESSAGE</b>	UN/EDIFACT standard for the Advanced Ship Notice (ASN) - (Dispatch Advice). Source AIAG
<b>DESPATCH</b>	Goods delivered together from one Ship-From belonging to a single seller, using the same means of transport and one Ship-To location that are delivered all at one time to one and only one place of discharge within the Ship-To's premises. This is the key to Invoicing. Source JAI
<b>EXCHANGE</b>	An event where an activity occurs where input does not differ from output. Source AIAG
<b>FINANCIAL INSTITUTION</b>	An institution that performs financial transactions on behalf of a party. Source GIP
<b>FREIGHT FORWARDER</b>	An Intermediary employed by buyer or seller (depending on the terms of trade) who may carry out a variety of tasks concerned with the movement of goods. These can include collection and transport of goods and the completion of an export /import declaration on the exporter's behalf. Source BPAWG
<b>GIP</b>	Joint Automotive Initiative Global INVOIC Project. Source JAI
<b>HANDLING UNITS</b>	An item used for transport of product. (pallet, sea container, etc.) Source AIAG
<b>HAZARDOUS MATERIALS</b>	Regulated dangerous goods. Source AIAG
<b>HM C&amp;E</b>	Her Majesty's Customs and Excise, UK
<b>INNER HANDLING UNIT</b>	Lowest level of packaging that contains a single label with a single part number. Source JAI
<b>INSPECTION SITE</b>	The site where an inspection is taken place Source JAMA/JAPIA
<b>INSURER</b>	to be provided Source GIP
<b>INTERMEDIATE</b>	A commercial party who provides services to customers, suppliers, or authorities within the international supply chain Source GIP
<b>INTERMEDIATE HANDLING UNIT</b>	A level of packaging between inner and outer that contains a label. Source JAI

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Term	Description
<b>INTERMEDIATE WAREHOUSE</b>	A storage point for goods from Suppliers for additional handling and continued shipment to Customers. Source AIAG
<b>INVOIC</b>	A UN/EDIFACT message claiming payment for goods or services supplied under conditions agreed between the seller and the buyer. Source UNTDID
<b>INVOICE DOCUMENT</b>	A document claiming payment for goods or services supplied under conditions agreed between the seller and the buyer. Source JAI
<b>INVOICE ISSUER</b>	Department or subsidiary of the seller party that actually issues the invoice. Source GIP
<b>INVOICE PROCESS</b>	A process (based on confirmed shipment, services, and or goods received data the customer becomes liable for payment) Source JAI
<b>INVOICEE</b>	Party to whom an invoice is issued and to be debited for goods and services. Source GIP
<b>JAI</b>	Joint Automotive Initiative: AIAG, JAMA/JAPIA, and ODETTE joint projects. Source ODETTE
<b>JAMA</b>	Japan Automobile Manufacturers Association - An automotive manufacturer's association of the Japanese automotive industry in Japan. Source AIAG
<b>JAPIA</b>	Japan Auto Parts Industries Association - An automotive supplier's association of the Japanese automotive industry in Japan. Source AIAG
<b>KANBAN</b>	A system that ensures the required parts are received when they are needed, in the volumes they are needed.
<b>KENSHU</b>	The process of receiving and acceptance of goods from a supplier. Testing of the goods may occur at the Supplier or the Customer prior to acceptance. Source JAMA
<b>LABELS</b>	A piece of paper, plastic, card stock, or metal that is marked (by printing or some other means) and attached to an object to convey information. Source AIAG
<b>MANUFACTURER</b>	The party who actually produces or fabricates an item, not necessarily the supplier in a transaction. Source AIAG
<b>MANUFACTURING PROCESS</b>	The production stage in which the delivery parts are used Source JAMA/JAPIA
<b>MATERIAL RELEASE</b>	An order of material against a blanket purchase order. A release tells the Materials' supplier what, when, how much, and to whom to ship product. Source AIAG
<b>N090 SPECIFICATION REFERENCE</b>	This document describes the UN/CEFACT Modeling methodology (UMM) that should be adopted by UN/CEFACT to model Business Processes and support the development of existing and 'Next Generation' EDI messages for electronic business. Source AIAG
<b>ODETTE</b>	Odette is an international organisation of national automotive industry associations, including the Benelux, France (GALIA), Czech Republic, Germany (VDA), Spain, Sweden, and the United Kingdom. They develop tools and recommendations that improve the flow of goods, services, product data and business information across the entire supply chain. Odette is a counterpart to AIAG. Source Odette

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Term	Description
<b>OUTER HANDLING UNIT</b>	Highest level of packaging that contains a label bearing transport information (Can be homogeneous {master pack label} or mixed load.) Source JAI
<b>PACKAGE</b>	A container that holds goods. Source AIAG
<b>PART</b>	An identifiable item or product, which has a unique name and/or number, assigned to it. In the joint data model it is referred to as Article. Source AIAG
<b>PARTY</b>	Entities involved in a business transaction. (Supplier, Customer, Carrier, etc.) Source AIAG
<b>PAYEE</b>	Identifies party to whom money is or is to be paid (i.e. credit party, when other than the beneficiary) Source AIAG
<b>PAYMENT</b>	A transfer of funds in exchange for goods or services received Source JAI
<b>PAYMENT TERMS</b>	Terms agreed between customer and supplier under which the customer agrees to pay the supplier for goods or services. Source BPAWG
<b>PAYOR</b>	Identifies the debit party when other than the ordering customer (for banking purposes). Source UN/EWG
<b>POOL POINT</b>	A third party service provider that redistributes shipments prior to delivery at the final destination. Source AIAG
<b>PROCESSOR</b>	A service provider that interfaces between the supplier and the customer that provides added value to product or service. Source AIAG
<b>PRODUCT</b>	Any material which is included as part of finished goods. See also: article, part Source AIAG
<b>PROFORMA INVOICE</b>	Document/message serving as a preliminary invoice, containing-on the whole-the same function as the final invoice but not actually claiming payment. Source UN/EWG
<b>RECADV MESSAGE</b>	A message that is sent from Customer to Supplier indicating the quantity of goods received and highlighting any discrepancies between the despatch advice and actual received quantities. Source JAI
<b>REPLACEMENT</b>	Information that is assigned and conveyed when when a part revision has occurred Source JAMA/JAPIA
<b>SELF BILLING INVOICE PROCESS</b>	to be provided Source GIP
<b>SELLER</b>	A party providing goods or services. Source AIAG
<b>SERVICE</b>	Result generated by activities at the interface between the supplier and the customer and by supplier internal activities to meet the customers needs. Source AIAG
<b>SHIKYU PROCESS</b>	Shipment of sub-component parts to a Supplier to create finished components before sending them to a Customer for final assembly. Source JAMA/JAPIA

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Term	Description
<b>SHIKYU-MOTO</b>	The company who delivers the component parts (Shikyu-parts) to the supplier with the delivery requirement from the customer. (The supplier produces the parts with assembling the component parts, and ships to the customer.) Source JAMA/JAPIA
<b>SHIP-FROM</b>	The party from which products are going to be shipped. Also known as Sender. Source AIAG
<b>SHIP-TO</b>	The party to which products are going to be delivered. Also known as Receiver. Source AIAG
<b>SHIPMENT</b>	Goods delivered together from one Ship-From, using the same means of transport and one Ship-To location that are delivered all at one time to one or many places of discharge within the Ship-To's premises. This is the key to the DESADV message. Source JAI
<b>SKID/PALLET</b>	A platform on which unit-loads are placed to permit stacking of materials, and for movement of materials and pallet as a single load. Source AIAG
<b>STAKEHOLDER</b>	Someone or something that is materially affected by the outcome of the system but may or may not be an actor. Source BPAWG
<b>STANDARD PACK</b>	The usual full package quantity of goods in a container. This quantity is either conveyed to the Supplier by the Customer, or mutually agreed upon. Source JAI
<b>SUPPLIER</b>	In a transaction, the party that produces, provides, or furnishes a product or service. Normally, customer and supplier stand for the more general concept of a party's role whereas buyer, seller, ship-to, ship-from, (bill-to and invoice issuer for the invoicing process only) may describe the role of a party more precisely. See also: Seller. Source GIP
<b>SUPPLIER'S LAW</b>	Law for the Protection of Suppliers Against Payment Delays and Related Infractions Source JAMA/JAPIA
<b>TAX AUTHORITY</b>	see authority Source GIP
<b>TAX PERIOD</b>	For taxation purposes, this is the tax accounting period specified by the tax administration, for which a tax declaration/return usually has to be submitted by the taxable person - eg monthly, quarterly or annually. Source HMCE
<b>TAX POINT</b>	For taxation purposes, the Tax Point is the time at which a supply of goods or services is treated, by the tax administration, as taking place. Tax is normally charged at the Tax Rate in force at the time the Tax Point occurs Source HMCE
<b>TAXABLE PERSON</b>	Is the entity (eg sole proprietor, partnership, incorporated company etc) that is required to register with a tax administration for taxation purposes - the liability to register for tax normally occurs when the value of the supplies of goods and services exceeds a certain monetary level. The taxable person is required to charge and collect VAT on supplies made to customers, to maintain records of those supplies and to periodically declare and pay the tax to the tax administration. Source HMCE
<b>TBG 14</b>	UN/CEFACT Trade and business process analysis group Source UN/CEFACT
<b>THIRD PARTY (AUTHORITY?)</b>	A service provider that interfaces between the supplier and the customer to modify the packaging and/or provide a value-added process to the product. Source AIAG

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Term	Description
<b>TMWG</b>	UN/CEFACT Techniques and Methodologies Group. To research and identify techniques and methodologies which could be utilized by CEFACT and its working groups to enhance the process by which its deliverables are produced and integrated. Source TMWG
<b>TRADING PARTNER AGREEMENT</b>	Trading Partner Agreements are legal documents, defining the terms and conditions of data exchanged between the customer and supplier, using EDI transactions sets. In some cases, this is an integral part of the purchase order, and in others it is a separate document. Source AIAG
<b>TRADING PARTNERS</b>	Companies that agree to trade with each other. (also known as business partners) Source AIAG
<b>TRANSFORMATION</b>	An event where an activity occurs that causes input to differ from output. Source AIAG
<b>ULTIMATE CUSTOMER</b>	Description to be provided Source JAMA/JAPIA
<b>UML</b>	Unified Modeling Language - A set of diagrams that communicate requirements regarding a business process. Source TMWG
<b>UN/CEFACT</b>	United Nations Centre for Trade Facilitation and Electronic Business Source UN/ECE
<b>UN/EDIFACT</b>	United Nations Electronic Data Interchange for Administration, Commerce and Transport. User application protocol, for use within user application systems for data to be interchanged, compatible with the OSI model. Source UNTDID
<b>UN/EWG</b>	UN/EDIFACT working group: United Nations working group responsible for UN/EDIFACT (United Nations, Electronic Data Interchange for Administration, Commerce and Transport). Source UN/ECE
<b>USE CASE</b>	A use case is a description of the possible sequences of interactions among a system and one or more actors in response to some initial event from an actor to the system. A use case includes events and system operations that are visible to the actors. Source BPMWG
<b>VALUE ADDED TAX (VAT)</b>	VAT is a consumption tax that is chargeable in all Member States of the European Union (EU) on the supply of most goods and services, made by a taxable person - it is charged on the basis of a percentage of the value of the supply. Certain countries outside the EU also operate VAT systems, where it is more commonly known as Goods & Services Tax (GST). Source HMCE
<b>VAT RATE</b>	Is the percentage rate of VAT that has to be added to supplies of goods and services - eg the UK currently has a Standard Rate of VAT of 17.5% which is chargeable on most supplies and a Lower Rate of 8% that is chargeable on certain other selected supplies (eg domestic energy). Source HMCE
<b>VAT REGISTRATION NUMBER</b>	Is an unique numeric/alphanumeric identifier that is allocated, by a tax administration, to each taxable person (entity) that is registered for VAT purposes. Source HMCE
<b>WAREHOUSE</b>	A place where goods are stored. Source AIAG
<b>XML</b>	XML (EXTENSIBLE MARKUP LANGUAGE) is designed to enable the exchange of information (data) between different applications and data sources on the World Wide Web. XML is a simplified subset of the Standard Generalized Markup Language (SGML). XML Source BPAWG



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