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To (department acronym name)

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SCANIA EDI COMMUNICATION POLICY

Point to Point standards

Scania's basic policy concerning EDI communication is to use point-to-point communication between Scania and each supplier, according to the Odette File Transfer Protocol (OFTP), OFTP2 and public TCP/IP for point-to-point communication.

The exchange of OFTP End-of-File-Positive-Answer (EFPA) acknowledgement shall control the exchange of data processing responsibilities. The OFTP End-to-End-Response (EERP) acknowledgement shall be exchanged. Both parties shall apply dial-out for outgoing messages.

VAN Service Companies

The Scania policy makes it possible to establish EDI relations with suppliers who use services from a Value Added Network company (VAN) as a part of their total EDI solution. The VAN shall to no extent be regarded as part of the EDI solution at Scania or as a shared service. It is the responsibility of the supplier to ensure that the communication to and from the VAN, as well as the VAN's internal operations are working.

Scania will not have any business relationships/EDI agreements with the VAN service company. Business relationships/EDI agreements will only be established between Scania and the Scania supplier. Scania will not pay for any costs that may occur in the relationship between a VAN service company and the Scania supplier, nor will Scania accept any additional costs in the traffic between Scania and the VAN. Scania suppliers are fully responsible that the position of Scania is properly regulated in the supplier agreement with the VAN-service company.

For the data communication between Scania and the VAN-service the same principles as for point-to-point standards shall apply. However, Scania prefers to use VAN service companies who give End-to-End Response (EERP) when the message has reached the final receiver's VAN-Mailbox. In case the VAN service company to be used by the supplier is new to Scania, the VAN service company shall be approved by Scania's central EDI department.

This policy is valid for all EDI-communication with Scania.