

Document Information

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|----------------------------|---------------------------------|--|
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| | | | | |
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| | | | | |
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|--|-------------------|
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1 Overview and Scope

1.1 Functional Description

Transmission of Purchase Order additions, changes comments, and cancellations from SRM to Lawson via the standard Lawson Purchase Order Interface from Non-Lawson (PO520) with local clone as (MX520). Two flat files will be created in the product line work directory, FFPORECS, containing PO Header, Line and Comment data and FFPOMMDIST containing account distributions

1.2 Dependencies / Constraints

Required fields and activity budgets must be validated by SRM prior to submission to the interface.

1.3 Assumptions

- Required Corrections to purchase order data will be made in SRM.
- Source of Purchase Order Header data CRMD_ORDERADM_H & BBP_PDHPG as filtered through xml PurchaseOrderRequest
- Source of Purchase Order Line data CRMD_ORDERADM_I & BBP_PDIGP as filtered through xml PurchaseOrderRequest CLIENT and GUID are the unique keys that link all records.
- NUMBER_INT is the line number in CTR_ITEM_NUMBER
- CLIENT and GUID are the unique keys that link all records.
- Source of Accounting Distribution Data will be BBP_PDACC linked to CRMD_ORDERADM_H via CLIENT and GUID.

1.4 Security Requirements

Access required to \$LAWDIR/<productline>/work/FFPORECS to save/append to file FFPORECS.

Access required to \$LAWDIR/<productline>/work/FFPOMMDIST to save/append to file FFPOMMDIST

1.5 System Details and Direction

- Receiving System: Lawson from SRM to Lawson via the standard Lawson Purchase Order Interface from Non-Lawson
- Sending System: SRM
- Direction: Inbound

1.6 Transaction Volume

The expected number of records transferred will be high, Average monthly volume year to date 2007 is 5,110 for US Operations and 2,170 for Canadian Operations or approximately 365 per business day.

1.7 Frequency and Timing

As released by the purchase order approval workflow
Batch process Lawson Purchase Order Interface from Non-Lawson scheduled to run every 20
Every 20 minutes.

1.8 Initiating Process / Transaction / Program

Purchase Order approval workflow

1.9 Processing Type

Interactive create/append to flat files FFPORECS and FFPOMMDIST.

Batch process Lawson Purchase Order Interface from Non-Lawson run on scheduled basis pe

2 Detailed Functional Requirements

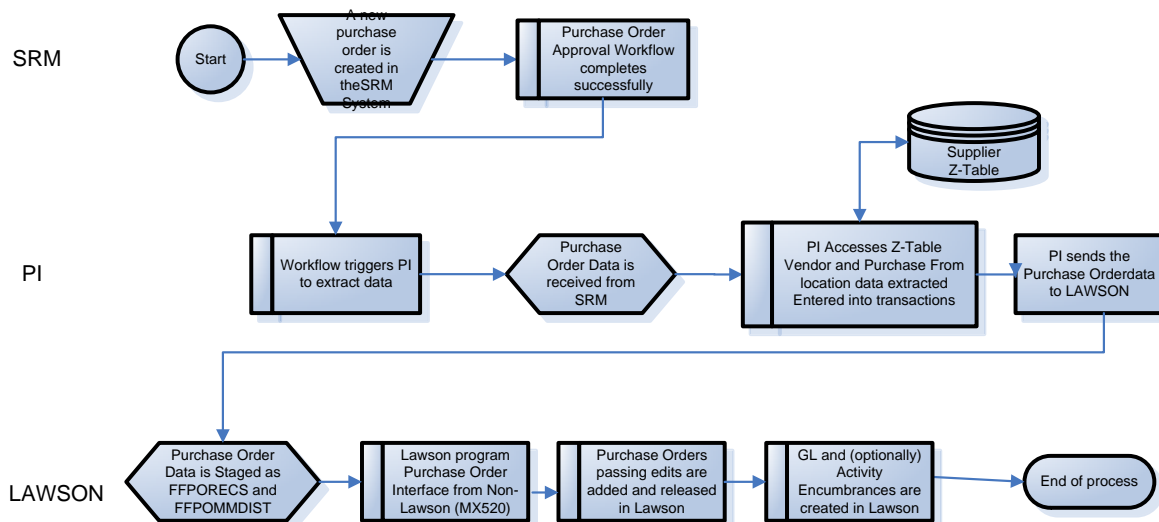
2.1 Functional Specification

Interface extracts purchase order additions and changes and produces two sequential files containing purchase order and accounting distribution data. Purchase Order header, line, comments and cancelation records will be added or appended to file FFPORECS and placed in \$LAWDIR/<productline>/work/FFPORECS.

Account block information, including Company, Accounting Unit, Account, Sub-Account, Activity, Account Category will be added or append to file FFPOMMDIST and placed in \$LAWDIR/<productline>/work/FFPOMMDIST.

2.2 Interface Process Flow Diagram

Purchase Order Creation
Purchase Order



2.3 Proposed Transfer Method / Program

Process Intergrator (SRM PI)

2.4 Target / Source Data Layout

2.4.1 Source Data table Relationship - SRM

| Field ID. | File Name / Table | Field Name | SRMTable Foreign Key | Field Name/ Default Value |
|-----------|-------------------|------------|----------------------|---------------------------|
| | CRMD_ORDERADM_H | CLIENT | BBP_PDHGP | CLIENT |
| | | GUID | | GUID |
| | CRMD_ORDERADM_H | CLIENT | CRMD_ORDERADM_I | CLIENT |
| | | GUID | | GUID |
| | CRMD_ORDERADM_I | CLIENT | BBP_PDIGP | CLIENT |
| | | GUID | | GUID |
| | | NUMBER_INT | | CTR_ITEM_NUMBER |
| | CRMD_ORDERADM_I | CLIENT | BBP_PDACC | CLIENT |
| | | GUID | | GUID |
| | | NUMBER_INT | | ACC_NO |
| | | | | |
| | | | | |

**2.4.2 Source Data Layout – Purchase Order Header Additions
(CRMD_ORDERADM_H)**

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|------------------|--|------|------|
| SPO1 | ORDERADM_H | CLIENT | Client | | 3 |
| SPO1 | ORDERADM_H | GUID | Globally Unique Identifier | RAW | 16 |
| SPO1 | ORDERADM_H | OBJECT_ID | GUID of a CRM Order Object | CHAR | 10 |
| SPO1 | ORDERADM_H | PROCESS_TYPE | Business Transaction Type | CHAR | 4 |
| SPO1 | ORDERADM_H | POSTING-DATE | Posting Date for a Business Transaction | DATS | 8 |
| SPO1 | ORDERADM_H | DESCRIPTION | Transaction Description | CHAR | 40 |
| SPO1 | ORDERADM_H | DESCR_LANGUAGE | Language Key of Description | CHAR | 1 |
| SPO1 | ORDERADM_H | LOGICAL_SYSTEM | Logical System | CHAR | 10 |
| SPO1 | ORDERADM_H | CRM_RELEASE | SAP Release | CHAR | 10 |
| SPO1 | ORDERADM_H | SCENARIO | Scenario Identity | CHAR | 10 |
| SPO1 | ORDERADM_H | TEMPLATE_TYPE | Template Type of CRM Transaction | CHAR | 1 |
| SPO1 | ORDERADM_H | CREATED_AT | Created At (Output in User Time Zone) | DEC | 15 |
| SPO1 | ORDERADM_H | CREATED_BY | User that Created the Transaction | CHAR | 12 |
| SPO1 | ORDERADM_H | CHANGED_AT | Changed At (Output in User Time Zone) | DEC | 15 |
| SPO1 | ORDERADM_H | CHANGED_BY | Transaction Last Changed By | CHAR | 12 |
| SPO1 | ORDERADM_H | HEAD_CHANGED_A T | Time of Last Change to the Transaction | DEC | 15 |
| SPO1 | ORDERADM_H | ORADADM_H_DUM MY | Dummy function in length 1 | CHAR | 1 |
| SPO1 | ORDERADM_H | OBJECT_TYPE | Business Trans. Cat. | CHAR | 10 |
| SPO1 | ORDERADM_H | ARCHIVING_FLAG | Indicator Whether the Business Transaction Can Be Archived | CHAR | 1 |
| SPO1 | ORDERADM_H | DESCRIPTION_UC | Transaction Description (Upper Case) | CHAR | 40 |
| SPO1 | ORDERADM_H | OBJECT_ID_OK | Indicator Whether Business Transaction Number is Correct | CHAR | 1 |
| SPO1 | ORDERADM_H | VERFIY_DATE | Time Period of Last Archiving Attempt | DEC | 15 |
| SPO1 | ORDERADM_H | CRM_CHANGED_AT | Time of Last Change in CRM Online | DEC | 15 |
| SPO1 | ORDERADM_H | POSTPROCESS_AT | Time at Which Transaction Is Saved for Postprocessing | DEC | 15 |
| SPO1 | ORDERADM_H | | | | |

2.4.3 Source Data Layout – Purchase Order Header Additions (BBP_PDHGP)

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|------------------|---|------|------|
| SPH2 | BBP_PDHGP | CLIENT | Client | | |
| SPH2 | BBP_PDHGP | GUID | Globally Unique identifier | | |
| SPH2 | BBP_PDHGP | REF_DOC_NO | Reference Document Number | | |
| SPH2 | BBP_PDHGP | POSTING_DATE_FI | Transaction Posting Date in Accounting | | |
| SPH2 | BBP_PDHGP | GR_GI_SLIP_NO | Goods receipt/issue slip number | | |
| SPH2 | BBP_PDHGP | BILL_OF_LADING | Bill of Lading Number | | |
| SPH2 | BBP_PDHGP | CO_CODE | Company Code in FI System | | |
| SPH2 | BBP_PDHGP | LOGSYS_FL | Logical System of FI System | | |
| SPH2 | BBP_PDHGP | CURRENCY | Currency Key | | |
| SPH2 | BBP_PDHGP | GROSS_AMOUNT | Gross invoice amount in document currency | | |
| SPH2 | BBP_PDHGP | TOTAL_VALUE | Total Value of Shopping Cart / Target Value of Contract | | |
| SPH2 | BBP_PDHGP | TOTAL_TAX | Tax Amount | | |
| SPH2 | BBP_PDHGP | TOTAL_VALUE_APPR | Total Value of Shopping Cart at Time of Approval (BW) | | |
| SPH2 | BBP_PDHGP | USR_BUDGET_VALUE | Total Value of Shopping Cart Relevant to User Budget | | |
| SPH2 | BBP_PDHGP | PMNTTRMS | Terms of Payment Key | | |
| SPH2 | BBP_PDHGP | DSCNT1_TO | Cash discount days 1 | | |
| SPH2 | BBP_PDHGP | DSCNT2_TO | Cash discount days 2 | | |
| SPH2 | BBP_PDHGP | DSCNT3_TO | Cash discount days 3 | | |
| SPH2 | BBP_PDHGP | CASH_DISC1 | Cash discount percentage 1 | | |
| SPH2 | BBP_PDHGP | CASH_DISC2 | Cash discount percentage 2 | | |
| SPH2 | BBP_PDHGP | VPER_START | Timeframe From | | |
| SPH2 | BBP_PDHGP | VPER_END | Timeframe To | | |
| SPH2 | BBP_PDHGP | PCINS | Procurement card company | | |
| SPH2 | BBP_PDHGP | PCNUM | Procurement card number | | |
| SPH2 | BBP_PDHGP | PCNAME | Name of procurement cardholder | | |
| SPH2 | BBP_PDHGP | PCDAT_TO | Procurement Card Validity Date | | |
| SPH2 | BBP_PDHGP | DOC_CLOSED | Indicator Document Closed | | |
| SPH2 | BBP_PDHGP | DOC_INCOMPLETE | Indicator Document Incomplete | | |
| SPH2 | BBP_PDHGP | DOC_FLOW_CTRL | Indicator of Possible Subsequent Processes | | |
| SPH2 | BBP_PDHGP | INP_TYPE | Creation Indictaor (Dialog, XML and so on) | | |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|----------------------|--|------|------|
| SPH2 | BBP_PDHGP | WFL_CREATOR_TY PE | Type/Role of the Person who Starts the Approval Workflow | | |
| SPH2 | BBP_PDHGP | SRC_OBJECT_TYPE | Object Type of Reference Document | | |
| SPH2 | BBP_PDHGP | SRC_GUID | Reference Document GUID | | |
| SPH2 | BBP_PDHGP | SRC_OBJECT_ID | Business Transaction Document ID | | |
| SPH2 | BBP_PDHGP | SRC_LOGSYS | Logical system | | |
| SPH2 | BBP_PDHGP | REASON_CODE | Reason for Rejection | | |
| SPH2 | BBP_PDHGP | TZONE | Time Zone for Date and Time Fields of Procurement Document | | |
| SPH2 | BBP_PDHGP | NF_TYPE | Nota Fiscal Type | | |
| SPH2 | BBP_PDHGP | DOC_LANGU | Language Key for Document / Vendor | | |
| SPH2 | BBP_PDHGP | SUBTYPE | Specification of a Purchasing Doc.(e.g. Credit Memo/Invoice) | | |
| SPH2 | BBP_PDHGP | REF_OBJECT_ID | Reference Transaction Number | | |
| SPH2 | BBP_PDHGP | EXT_DEM_LOGSYS | Logical System from where an External Requirement Comes | | |
| SPH2 | BBP_PDHGP | TOL_GROUP | Tolerance group | | |
| SPH2 | BBP_PDHGP | PAYMENT_REF_NO | Country Specific Payment Reference | | |
| SPH2 | BBP_PDHGP | APPROVAL_IND | Approval Indicator | | |
| SPH2 | BBP_PDHGP | VERSION_TYPE | Version Type (Active Document, 'Normal', Work Version) | | |
| SPH2 | BBP_PDHGP | ACTIVE_HEADER | Globally Unique identifier | | |
| SPH2 | BBP_PDHGP | CHANGE_LOCK | Change Lock ('X': changes not allowed) | | |
| SPH2 | BBP_PDHGP | VERSION_NO | Version Number | | |
| SPH2 | BBP_PDHGP | EXT_VERSION_NO | Version Number | | |
| SPH2 | BBP_PDHGP | STOCH_CHECK | Document was Flagged by Stochastic Check | | |
| SPH2 | BBP_PDHGP | DELIV_DAYS | Delivery Time in Days | | |
| SPH2 | BBP_PDHGP | INCOTERM_KEY | Incoterm Key | | |
| SPH2 | BBP_PDHGP | INCOTERM_LOC | Incoterm Location | | |
| SPH2 | BBP_PDHGP | SK_COUNTRY | Country ISO code | | |
| SPH2 | BBP_PDHGP | SK_SCENARIO1 | Key of a Scenario for Field Extension | | |
| SPH2 | BBP_PDHGP | SK_SCENARIO2 | Key of a Scenario for Field Extension | | |
| SPH2 | BBP_PDHGP | SK_SCENARIO3 | Key of a Scenario for Field Extension | | |
| SPH2 | BBP_PDHGP | SK_SCENARIO4 | Key of a Scenario for Field Extension | | |
| SPH2 | BBP_PDHGP | SK_SCENARIO5 | Key of a Scenario for Field Extension | | |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|------------------|--|------|------|
| SPH2 | BBP_PDHGP | VAL_PO_E | Value of POs/Confirmations/Invoices Created for Contract | | |
| SPH2 | BBP_PDHGP | VAL_PO_E_AGG | Value PO / Confirm. / Inv. for Contract Hierarchy | | |
| SPH2 | BBP_PDHGP | ACCEPT_STAT_CODE | Acceptance Status | | |
| SPH2 | BBP_PDHGP | CONF_MODE_CODE | Type of Confirmation | | |
| SPH2 | BBP_PDHGP | EXT_CREATE_DATE | Creation Date of PO in External System (EBP/MM) | | |
| SPH2 | BBP_PDHGP | SUSASN_TRANSTYPE | SUS ASN Transportation Type | | |
| SPH2 | BBP_PDHGP | SUSASN_TRANSID | SUS ASN Transportation ID | | |
| SPH2 | BBP_PDHGP | SUSASN_BILL_LAD | SUS Bill of Lading | | |
| SPH2 | BBP_PDHGP | GUARANTEED_MIN | Guaranteed Purchase Value (Public Sector ONLY!!) | | |
| SPH2 | BBP_PDHGP | TRANSACTION_DATE | Service Provision Date | | |
| SPH2 | BBP_PDHGP | NO_ITEMS_ALLOWED | Flag for Document Without Items (eg. HDR CTR) ("=No) | | |
| SPH2 | BBP_PDHGP | ROOT_IND | is Root of a Hierarchy ("=No) | | |
| SPH2 | BBP_PDHGP | SENSITIVE | Confidential Level of the BBP Document ("=Not Confidential) | | |
| SPH2 | BBP_PDHGP | PMNT_BASIS_DATE | Reference Date From Which Payment Terms Apply | | |
| SPH2 | BBP_PDHGP | PURCHTEAM | Team Purchasing: Einkaufsteam | | |
| SPH2 | BBP_PDHGP | GRP_IND | Grouping logic for locations activation flag ("=No) | | |
| SPH2 | BBP_PDHGP | TAR_HVAL | Contract header:Relationship of release value to total value | | |
| SPH2 | BBP_PDHGP | EXPIRY_DAYS | Time Frame Before Contract Validity End (in Days) | | |
| SPH2 | BBP_PDHGP | SIG_IND | Data Element for SiSamplature Indicator ("=No) | | |

2.4.4 Source Data Layout – Purchase Order xml document

(nr3:PurchaseOrderRequest)

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|----------------------------|-------------------|--------------------|----------------|
| SNR3 | >? | XmlVersion | | | |
| SNR3 | | Encoding | | | |
| SNR3 | Start | nr3:PurchaseOrderRequest | | | |
| SNR3 | | xmins:nr3 | URL | CHAR | 60 |
| SNR3 | | xmins:nr2 | URL | CHAR | 60 |
| SNR3 | | xmins:nr1 | URL | CHAR | 60 |
| SNR3 | End | nr3:PurchaseOrderRequest | | | |
| SNR3 | Start | MessageHeader | | | |
| SNR3 | | schemeID | | NUMERIC | 32 |
| SNR3 | | ID | | NUMERIC | 4 |
| SNR3 | | CreationDateTime | | DATE CCYY-MM-DD | 20 First 10 |
| SNR3 | Start | SenderParty | | | |
| SNR3 | | SchemeID | | CHAR | 7 |
| SNR3 | | SchemeAgencyID | | CHAR | 10 |
| SNR3 | | InternalID | | NUMERIC | 3 |
| SNR3 | End | SenderParty | | | |
| SNR3 | Start | RecipientParty | | | |
| SNR3 | | SchemeID | | CHAR | 7 |
| SNR3 | | SchemeAgencyID | | CHAR | 10 |
| SNR3 | | InternalID | | NUMERIC | 3 |
| SNR3 | End | RecipientParty | | | |
| SNR3 | Start | RecipientParty | | | |
| SNR3 | | SchemeID | | | |
| SNR3 | | SchemeAgencyID | | | |
| SNR3 | | InternalID | | | |
| SNR3 | End | RecipientParty | | | |
| SNR3 | End | MessageHeader | | | |
| SNR3 | Start | PurchaseOrder | | | |
| SNR3 | Start | ID schemeID | | | |
| SNR3 | | schemeID | | CHAR | 3 |
| SNR3 | | schemeAgencyID | | CHAR | 10 |
| SNR3 | | schemeAgencySchemeAgencyID | | CHAR | 3 |
| SNR3 | | ID | | NUMERIC | 10 |
| SNR3 | End | ID schemeID | | | |
| SNR3 | Start | SellerID schemeID | | | |
| SNR3 | | SchemeID | | | |
| SNR3 | | schemeAgencyID | | | |
| SNR3 | | schemeAgencySchemeAgencyID | | | |
| SNR3 | | sellerID | | | |
| SNR3 | End | SellerID schemeID | | | |
| SNR3 | | BuyerPostingDateTime | | DATE CCYY-MM-DD | 20 First 10 |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|--|-------------------|------------------------|----------------|
| SNR3 | | BuyerLastChangeDate Time | | DATE CCYY-MM- DD | 20 First 10 |
| SNR3 | | sellerPostingDateT ime | | | |
| SNR3 | | sellerLastChangeDateT ime | | | |
| SNR3 | | AccceptanceStatusCod e | | | |
| SNR3 | | Note | | CHAR | 8 |
| SNR3 | | ItemListCompletetrans mission indicator | | CHAR | 5 |
| SNR3 | Start | BuyerParty | | | |
| SNR3 | | BuyerID | | CHAR | 3 |
| | End | BuyerParty | | | |
| SNR3 | Start | SellerID | | | |
| SNR3 | | BuyerID | | CHAR | 3 |
| SNR3 | End | SellerID | | | |
| SNR3 | Start | ProductRecipientParty | | | |
| SNR3 | | BuyerID | | CHAR | 3 |
| SNR3 | Start | Address | | | |
| SNR3 | | OrganisationFormatted name | | CHAR | 30 |
| SNR3 | | OrganizationFormatted name | | CHAR | 30 |
| SNR3 | Start | PersonName | | | |
| SNR3 | | FormattedName | | CHAR | 20 |
| SNR3 | | LegalName | | CHAR | 20 |
| SNR3 | | GivenName | | CHAR | 20 |
| SNR3 | | PreferredGivenName | | CHAR | 20 |
| SNR3 | Start | Family | | CHAR | 20 |
| SNR3 | | FamilyName | | | |
| SNR3 | | PrimaryIndicator | | CHAR | 20 |
| SNR3 | End | Family | | | |
| SNR3 | End | PersonName | | | |
| SNR3 | Start | PhysicalAddress | | | |
| SNR3 | | CountryCode | | CHAR | 2 |
| SNR3 | | RegionCode ListID | | CHAR | 2 |
| SNR3 | | StreetPostalCode | | CHAR | 10 |
| SNR3 | | CityName | | CHAR | 30 |
| SNR3 | | StreetName | | CHAR | 30 |
| SNR3 | End | PhysicalAddress | | | |
| SNR3 | Start | Communication | | | |
| SNR3 | Start | Email | | | |
| SNR3 | | Address | | CHAR | 60 |
| SNR3 | | AddressDefaultIndicator | | CHAR | 5 |
| SNR3 | | AddressUsageDenialIn dicator | | CHAR | 5 |
| SNR3 | End | Email | | | |
| SNR3 | End | Communication | | | |
| SNR3 | End | Address | | | |
| SNR3 | End | ProductRecipientParty | | | |
| SNR3 | Start | ShipToLocation | | | |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|---------------------------------------|-------------------|---------|------|
| SNR3 | Start | Address | | | |
| SNR3 | | OrganisationFormatted Name | | CHAR | 30 |
| SNR3 | Start | PhysicalAddress | | | |
| SNR3 | | CountryCode | | CHAR | 2 |
| SNR3 | | RegionCode ListID | | CHAR | 2 |
| SNR3 | | StreetPostalCode | | CHAR | 10 |
| SNR3 | | CityName | | CHAR | 20 |
| SNR3 | | DistrictName | | CHAR | 20 |
| SNR3 | | StreetName | | CHAR | 30 |
| SNR3 | | HouseID | | CHAR | 10 |
| SNR3 | End | PhsyicalAddress | | | |
| SNR3 | Start | Communication | | | |
| SNR3 | Start | Telephone | | | |
| SNR3 | Start | Number | | | |
| SNR3 | | SubscriberID | | CHAR | 10? |
| SNR3 | | ExtensionID | | CHAR | 4 |
| SNR3 | End | Number | | | |
| SNR3 | | NumberDefaultIndicator | | CHAR | 5 |
| SNR3 | | NumberUsageDenialIndicator | | CHAR | 5 |
| SNR3 | End | Telephone | | | |
| SNR3 | End | Communication | | | |
| SNR3 | End | Address | | | |
| SNR3 | End | ShipToLocation | | | |
| SNR3 | Start | DeliveryTerms | | | |
| SNR3 | Start | Incoterms | | | |
| SNR3 | | ClassificationCode | | CHAR | 3 |
| SNR3 | | TransferLocationName | | CHAR | 20 |
| SNR3 | End | Incoterms | | | |
| SNR3 | | MaximumLeadTimeDuration | | NUMERIC | 3 |
| SNR3 | End | DeliveryTerms | | | |
| SNR3 | Start | Price | | | |
| SNR3 | | CurrencyCode | | CHAR | |
| | | NetAmount | | SIGNED | |
| SNR3 | End | Price | | | |
| SNR3 | Start | FollowUpPurchaseOrderConfirmation | | | |
| SNR3 | | RequirementCode | | CHAR | 2 |
| SNR3 | End | FollowUpPurchaseOrderConfirmation | | | |
| SNR3 | Start | FollowUpDispatchedDeliveryNotificaion | | | |
| SNR3 | | RequirementCode | | CHAR | 2 |
| SNR3 | End | FollowUpDispatchedDeliveryNotificaion | | | |
| SNR3 | Start | FollowUpServiceAcknowledgement | | | |
| SNR3 | | RequirementCode | | CHAR | 2 |
| SNR3 | End | FollowUpServiceAcknowledgement | | | |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-------------------------------------|-------------------|---------|------|
| SNR3 | Start | FollowUpInvoiceRequest | | | |
| SNR3 | | RequirementCode | | CHAR | 2 |
| SNR3 | | EvaluatedReceiptSettlementIndicator | | CHAR | 5 |
| SNR3 | End | FollowUpInvoiceRequest | | | |
| SNR3 | Start | Item | | | |
| SNR3 | | schemeID | | CHAR | 9 |
| SNR3 | | ID | | NUMERIC | |
| SNR3 | | ActionCode | | CHAR | 2 |
| SNR3 | | UnplannedItemPermissionCode | | CHAR | 2 |
| SNR3 | Start | Product | | | |
| SNR3 | | BuyerID | | CHAR | 30 |
| SNR3 | | TypeCode | | CHAR | 1 |
| SNR3 | | Note | | CHAR | 60 |
| SNR3 | End | Product | | | |
| SNR3 | Start | ProductCategory | | | |
| SNR3 | | Buyer_ID | | CHAR | 30 |
| SNR3 | End | ProductCategory | | | |
| SNR3 | Start | Price | | | |
| SNR3 | | CurrencyCode | | CHAR | 3 |
| | | NetAmount | | SIGNED | |
| SNR3 | Start | NetUnitPrice | | | |
| SNR3 | | CurrencyCode | | CHAR | 3 |
| | | Amount | | SIGNED | |
| SNR3 | | UnitCode | | CHAR | 3 |
| | | BaseQuantity | | SIGNED | |
| SNR3 | End | NetUnitPrice | | | |
| SNR3 | End | Price | | | |
| SNR3 | Start | DeliveryTerms | | | |
| SNR3 | Start | Incoterms | | | |
| SNR3 | | ClassificationCode | | CHAR | 3 |
| SNR3 | | TransferLocationName | | CHAR | 20 |
| SNR3 | End | Incoterms | | | |
| SNR3 | | MaximumLeadTimeDuration | | NUMERIC | 3 |
| SNR3 | End | DeliveryTerms | | | |
| SNR3 | Start | PurchasingContractReference | | | |
| SNR3 | Start | ID SchemeID | | | |
| | | schemeID | | CHAR | 3 |
| SNR3 | | schemeAgencyID | | CHAR | 10 |
| SNR3 | | SchemeAgencySchemeAgencyId | | CHAR | 3 |
| | | ID | | NUMERIC | 10 |
| SNR3 | End | ID SchemeID | | | |
| | | schemeID | | CHAR | 8 |
| | | ItemID | | NUMERIC | 10 |
| SNR3 | End | PurchasingContractReference | | | |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|---------------------------------------|-------------------|--------------------|----------------|
| SNR3 | Start | FollowUpPurchaseOrderConfirmation | | | |
| SNR3 | | RequirementCode | | CHAR | 2 |
| SNR3 | End | FollowUpPurchaseOrderConfirmation | | | |
| SNR3 | Start | FollowUpDispatchedDeliveryNotificaion | | | |
| SNR3 | | RequirementCode | | CHAR | 2 |
| SNR3 | End | FollowUpDispatchedDeliveryNotificaion | | | |
| SNR3 | Start | FollowUpServiceAcknowledgement | | | |
| SNR3 | | RequirementCode | | CHAR | 2 |
| SNR3 | End | FollowUpServiceAcknowledgement | | | |
| SNR3 | Start | FollowUpInvoiceRequest | | | |
| SNR3 | | RequirementCode | | CHAR | 2 |
| SNR3 | | EvaluatedReceiptSettlementIndicator | | CHAR | 5 |
| SNR3 | End | FollowUpInvoiceRequest | | | |
| SNR3 | Start | ScheduleLine | | | |
| SNR3 | | ID | | NUMERIC | |
| SNR3 | Start | DeliveryPeriod | | | |
| SNR3 | | StartDateTime | | DATE CCYY-MM-DD | 20 First 10 |
| SNR3 | | EndDateTime | | DATE CCYY-MM-DD | 20 First 10 |
| SNR3 | End | DeliveryPeriod | | | |
| SNR3 | | UnitCode | | CHAR | 4 |
| | | Quantity | | NUMERIC | |
| SNR3 | End | ScheduleLine | | | |
| SNR3 | End | Item | | | |
| SNR3 | End | PurchaseOrder | | | |
| SNR3 | End | Nr3:PurchaseOrderRequest | | | |

2.4.5 Target Data Layout – Purchase Order Header Add (FFPORECS)

Record length 934 – Required fields Company, Purchase Order Number, Release Number, Record Type, Vendor, Location.

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|--------------------|--|------------|----------------------------|
| POHA | FFPORECS | PROCUREMENT-GROUP | procurement group SAMPLE | Alpha | 4 |
| POHA | FFPORECS | COMPANY | GI company | Numeric | 4 |
| POHA | FFPORECS | PO-NUMBER | Purchase order number Needs to be valid in the range for the PO-CODE | Numeric | 14 |
| POHA | FFPORECS | PO-RELEASE | Revision of purchase order Or release of blanket or standard agreement purchase order | Numeric | 4 |
| POHA | FFPORECS | PO-CODE | Purchase Order Code | Alpha | 4 |
| POHA | FFPORECS | LINE-NBR | Line Number Zero for header | Numeric | 6 |
| POHA | FFPORECS | REC-TYPE | Record Type 1 – Add PO Header | Alpha | 1 |
| POHA | FFPORECS | VENDOR | Vendor ID | Numeric | 9 |
| POHA | FFPORECS | PURCH-FR-LOC | Vendor Purchase From Location | Alpha | 4 |
| POHA | FFPORECS | BUYER-CODE | Buyer Identifier | Alpha | 3 |
| POHA | FFPORECS | BLKT-STD-AGREEMENT | Blanket or standing agreement reference | Alpha | 30 |
| POHA | FFPORECS | PO-DATE | Purchase Order Date | Numeric | 8 CCYYMMDD |
| POHA | FFPORECS | CURRENCY-CODE | Currency Code | Alpha | 5 |
| POHA | FFPORECS | ENT-CURR-RATE | Entered Currency Rate Overrides system rates | Numeric | 12 6 whole 6 decimal |
| POHA | FFPORECS | CURR-SET-FLAG | Indicates where currency will be set E – PO entry R – Receipt Date I – Invoice Date | Alpha | 1 |
| POHA | FFPORECS | REVALUE-FLAG | Indicates whether currency is re-evaluated when checks are printed in Accounts Payable | Alpha | 1 |
| POHA | FFPORECS | DFLT-DL-DATE | Default Delivery Date | Numeric | 8 CCYYMMDD |
| POHA | FFPORECS | LOCATION | Ship to location code | Alpha | 5 |
| POHA | FFPORECS | SH-NAME | Ship to Name | AlphaLower | 30 |
| POHA | FFPORECS | SH-ADDR1 | First line of address | AlphaLower | 30 |
| POHA | FFPORECS | SH-ADDR2 | Second Line of Address | AlphaLower | 30 |
| POHA | FFPORECS | SH-ADDR3 | Third Line of Address | AlphaLower | 30 |
| POHA | FFPORECS | SH-ADDR4 | Fourth Line of Address | AlphaLower | 30 |
| POHA | FFPORECS | SH-CITY-ADDR5 | City or fifth line of Address | AlphaLower | 18 |
| POHA | FFPORECS | SH-STATE-PROV | State or Province Maps to Region in SRM | Alpha | 2 |
| POHA | FFPORECS | SH-POST-CODE | Postal Code | AlphaLower | 10 |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|--------------------------------|---------------|---|------------|---------------|-----|------------------|-----|-----------------------------|-----|--------------------------------|-----|------------------|-----|-----------------------|-----|---------------------|-----|-----------------------|-----|-------------------------------|-----|-------------------|-----|------------------------|-----|----------|-----|---------------------|-----|--------------|----|------------|-----|---------------|-----|--------------|-----|---------------|-----|-------------|-----|---------|----|----------|-------|---|
| POHA | FFPORECS | SH-COUNTRY | Country Name | AlphaLower | 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | SH-COUNTY | County Name | AlphaLower | 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | SH-PHONE-PREF | International Dialing Code | Alpha | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | SH-PHONE | Phone Number Area code, exchange number | Alpha | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | SH-PHONE-EXT | Extension | Alpha | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | SH-CONTACT | Ship to Contact | AlphaLower | 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | DROPSHIP-FL | Drop ship flag Y – Yes N – No (Default) | Alpha | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | PRT-REC-FLAG | Indicates whether to print a receiving document Y – Yes (Default) N – No | Alpha | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | SH-FAX-PREF | International Dialing Code for fax | Alpha | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | SH-FAX-NUMBER | Phone Number Area code, exchange number | Alpha | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | SH-FAX-EXT | Extension | Alpha | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | PROCESS-LEVEL | Process Level defined in Accounts Payable. If blank will be defaulted from Ship To Location on Header | Alpha | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | FREIGHT-TERMS | Freight Terms defined in PO System A – Prepaid & Add C – Collect D – Delivered K – Charge L – Allowed N – Not Applicable P - Prepaid | Alpha | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | FOB-CODE | Free On Board when is legal possession determined – SRM INCOTERM <table border="1" data-bbox="790 1568 1133 1982"> <thead> <tr> <th>Incoterm</th> <th>Incoterm Name</th> </tr> </thead> <tbody> <tr><td>CFR</td><td>Cost and Freight</td></tr> <tr><td>CIF</td><td>Cost, Insurance and Freight</td></tr> <tr><td>CIP</td><td>Carriage and Insurance Paid To</td></tr> <tr><td>CPT</td><td>Carriage Paid To</td></tr> <tr><td>DAF</td><td>Delivered at Frontier</td></tr> <tr><td>DDP</td><td>Delivered Duty Paid</td></tr> <tr><td>DDU</td><td>Delivered Duty Unpaid</td></tr> <tr><td>DEQ</td><td>Delivered Ex Quay (Duty Paid)</td></tr> <tr><td>DES</td><td>Delivered Ex Ship</td></tr> <tr><td>ENT</td><td>Deliver in the Carrier</td></tr> <tr><td>EXW</td><td>Ex Works</td></tr> <tr><td>FAS</td><td>Free Alongside Ship</td></tr> <tr><td>FCA</td><td>Free Carrier</td></tr> <tr><td>FH</td><td>Free House</td></tr> <tr><td>FOB</td><td>Free On Board</td></tr> <tr><td>FOR</td><td>Free on Rail</td></tr> <tr><td>FOT</td><td>Free on Truck</td></tr> <tr><td>NOP</td><td>In the Port</td></tr> <tr><td>RET</td><td>Pick-up</td></tr> <tr><td>UN</td><td>Not Free</td></tr> </tbody> </table> | Incoterm | Incoterm Name | CFR | Cost and Freight | CIF | Cost, Insurance and Freight | CIP | Carriage and Insurance Paid To | CPT | Carriage Paid To | DAF | Delivered at Frontier | DDP | Delivered Duty Paid | DDU | Delivered Duty Unpaid | DEQ | Delivered Ex Quay (Duty Paid) | DES | Delivered Ex Ship | ENT | Deliver in the Carrier | EXW | Ex Works | FAS | Free Alongside Ship | FCA | Free Carrier | FH | Free House | FOB | Free On Board | FOR | Free on Rail | FOT | Free on Truck | NOP | In the Port | RET | Pick-up | UN | Not Free | Alpha | 3 |
| Incoterm | Incoterm Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CFR | Cost and Freight | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIF | Cost, Insurance and Freight | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIP | Carriage and Insurance Paid To | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CPT | Carriage Paid To | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DAF | Delivered at Frontier | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DDP | Delivered Duty Paid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DDU | Delivered Duty Unpaid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEQ | Delivered Ex Quay (Duty Paid) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DES | Delivered Ex Ship | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ENT | Deliver in the Carrier | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXW | Ex Works | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FAS | Free Alongside Ship | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FCA | Free Carrier | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FH | Free House | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FOB | Free On Board | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FOR | Free on Rail | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FOT | Free on Truck | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOP | In the Port | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RET | Pick-up | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UN | Not Free | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHA | FFPORECS | SHIP-VIA | Shipping Method | AlphaLower | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-----------------|--|---------|---------------|
| POHA | FFPORECS | TERM-CODE | Will over-ride accounts payable payment terms defining and payment due date to permit discount | Alpha | 5 |
| POHA | FFPORECS | TAX-CODE | Tax Code | Alpha | 10 |
| POHA | FFPORECS | LETTER-OF-CR | Letter of Credit | Alpha | 20 |
| POHA | FFPORECS | USER-DATE-1 | User defined data | Numeric | 8 CCYYMMDD |
| POHA | FFPORECS | USER-DATE-2 | User defined date | Numeric | 8 CCYYMMDD |
| POHA | FFPORECS | DFLT-TAXBL-FL | Identifies whether special and service type items are taxed by default | Alpha | 1 |
| POHA | FFPORECS | DFLT-ACCT-UNIT | Default accounting unit | Alpha | 15 |
| POHA | FFPORECS | DFLT-ACCOUNT | Default account | Numeric | 6 |
| POHA | FFPORECS | DFLT-SUB-ACCT | Default sub-account | Numeric | 4 |
| POHA | FFPORECS | DFLT-DIST-CO | Default distribution company | Numeric | 4 |
| POHA | FFPORECS | DFLT-ACTIVITY | Default activity | Alpha | 15 |
| POHA | FFPORECS | DFLT-ACCT-CAT | Default account category | Alpha | 5 |
| POHA | FFPORECS | DFLT-REQ-LOC | Default requesting location | Alpha | 5 |
| POHA | FFPORECS | DFLT-REQUESTER | Default requester | Alpha | 10 |
| POHA | FFPORECS | DFLT-DEL-TO | Default deliver to location | Alpha | 30 |
| POHA | FFPORECS | DFLT-SOURCE-DOC | Default Source Document | Alpha | 10 |
| POHA | FFPORECS | CLOSED-FL | Closed Flag N – No H – Historical “ “ – Yes | Alpha | 1 |
| POHA | FFPORECS | PO-USER-FLD-1 | User defined field | Alpha | 1 |
| POHA | FFPORECS | PO-USER-FLD-3 | User defined field | Alpha | 10 |
| POHA | FFPORECS | PO-USER-FLD-5 | User defined field | Alpha | 30 |
| POHA | FFPORECS | ISSUE-METH | Issue Method P – Paper F – Fax E – EDI I – Internet Mail D – Do Not Issue | Alpha | 1 |
| POHA | FFPORECS | USER-ID | Input perator – buyer username | Alpha | 10 |
| POHA | FFPORECS | USER-FLD-01 | User defined field | Alpha | 20 |
| POHA | FFPORECS | USER-FLD-02 | User defined field | Alpha | 20 |
| POHA | FFPORECS | USER-FLD-03 | User defined field | Alpha | 20 |
| POHA | FFPORECS | USER-FLD-04 | User defined field | Alpha | 20 |
| POHA | FFPORECS | USER-FLD-05 | User defined field | Alpha | 20 |
| POHA | FFPORECS | UNLOADING-PORT | Unloading port | Alpha | 5 |
| POHA | FFPORECS | DEST-REGION | Region of the country to which goods were shipped | Alpha | 2 |
| POHA | FFPORECS | NOTC | Nature of Transaction Code | Alpha | 2 |
| POHA | FFPORECS | STAT-PROC | Statistical procedure code | Alpha | 6 |
| POHA | FFPORECS | USER-ANALYSIS | Alternate financial reporting code string | Alpha | 103 |
| POHA | FFPORECS | FILLER | Filler – space filled | Alpha | 44 |

2.4.6 Source Data Layout – SRM ADD PO Lines

(CRMD_ORDERADM_I)

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|----------------------|-------------------|------|------|
| | | CLIENT | | | |
| | | GUID | | | |
| | | OBJECT_ID | | | |
| | | CREATED_AT | | | |
| | | CREATED_BY | | | |
| | | CHANGED_AT | | | |
| | | CHANGED_BY | | | |
| | | OBJECT_TYPE | | | |
| | | DESCRIPTION_UC | | | |
| | | HEADER | | | |
| | | PARENT | | | |
| | | ALTERNATIVE | | | |
| | | PRODUCT | | | |
| | | PRODUCT-SRC_SYS | | | |
| | | ORDERED_PROD | | | |
| | | PARTNER_PROD | | | |
| | | DESCRIPTION | | | |
| | | ITM_LANGUAGE | | | |
| | | NUMBER_INT | | | |
| | | NUMBER_EXT | | | |
| | | ITM_TYPE | | | |
| | | ORDER_DATE | | | |
| | | SUBST_REASON | | | |
| | | ITM_USAGE | | | |
| | | ITM_TYPE_USAGE | | | |
| | | PRODUCT_KIND | | | |
| | | LOG_SYSTEM_EXT | | | |
| | | ORDERADM_I_DUMM Y | | | |

2.4.7 Source Data Layout – SRM ADD PO Lines

(BBP_PDIGP)

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-----------------|-------------------|------|------|
| | | CLIENT | | | |
| | | GUID | | | |
| | | CATEGORY | | | |
| | | CATEGORY_ID | | | |
| | | SCHEMA_TYPE | | | |
| | | CT_CATEGORY_ID | | | |
| | | ITM_EX_CT_UN_ID | | | |
| | | MANU_PROD | | | |
| | | MFR_NO_EXT | | | |
| | | CATALOGID | | | |
| | | CATALOGITEM | | | |
| | | EXT_QUOTE_ID | | | |
| | | EXT_QUOTE_ITEM | | | |
| | | PRODUCT_TYPE | | | |
| | | DEL_DATCAT | | | |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-----------------|-------------------|------|------|
| | | DELIV_DATE | | | |
| | | DELIV_TIME | | | |
| | | LEADTIME | | | |
| | | VPER_START | | | |
| | | VPER_END | | | |
| | | QUANTITY | | | |
| | | UNIT | | | |
| | | GROSS_PRICE | | | |
| | | PRICE | | | |
| | | PRICE_UNIT | | | |
| | | PRICE_ORIGIN | | | |
| | | VALUE | | | |
| | | CURRENCY | | | |
| | | TAX_CODE | | | |
| | | BBP_MOVE_TYPE | | | |
| | | UNASSIGNED | | | |
| | | SRC_OBJECT_TYPE | | | |
| | | SRC_OBJECT_ID | | | |
| | | SRC_ITM_ID | | | |
| | | SRC_LOG_SYS | | | |
| | | SRC_GUID | | | |
| | | CTR_LOG_SYS | | | |
| | | CTR_UGID | | | |
| | | CTR_ITEM_NUMBER | | | |
| | | CTR_HDR_NUMBER | | | |
| | | CTR_HDR_GUID | | | |
| | | COMM_ID | | | |
| | | DEL_ID | | | |
| | | FINAL_INV | | | |
| | | FINAL_ENTRY | | | |
| | | DEDUCT_IND | | | |
| | | REJECT_WI | | | |
| | | VAL_ASN_E | | | |
| | | VAL_ASN | | | |
| | | VAL_CF_E | | | |
| | | VAL_CF | | | |
| | | VAL_IV_E | | | |
| | | VAL_PO_E | | | |
| | | VAL_PO_E_AGG | | | |
| | | QUAN_ASN_E | | | |
| | | QUAN_ASN | | | |
| | | QUAN_CF_E | | | |
| | | QUAN_IV_E | | | |
| | | QUAN_IV | | | |
| | | QUAN_PO_E | | | |
| | | NUM_ASN | | | |
| | | NUM_CONF | | | |
| | | NUM_INV | | | |
| | | DCIND | | | |
| | | SUBDCIND | | | |
| | | SUBTYPE | | | |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|------------------|-------------------|------|------|
| | | SOURCE_REL_IND | | | |
| | | EXT_DEMID | | | |
| | | EXT_DEM_POSID | | | |
| | | EXT_DEM_LOGSYS | | | |
| | | PCINS | | | |
| | | PCNUM | | | |
| | | PCNAME | | | |
| | | PCDAT_TO | | | |
| | | LOGSYS_FI | | | |
| | | ITM_RELEASED | | | |
| | | ACTIVE_ITEM | | | |
| | | TIME_FROM | | | |
| | | TIME_TO | | | |
| | | ORIGIN_ORDER_ID | | | |
| | | ORIGIN_ITEM_ID | | | |
| | | NUM_SOS | | | |
| | | GROUPING_LEVEL | | | |
| | | ICC_BR_NETPRI | | | |
| | | ICC_BR_GROPRI | | | |
| | | ICC_BR_NETVAL | | | |
| | | ICC_BR_GROVAL | | | |
| | | ICC_BR_NETDIS | | | |
| | | ICC_BR_GRODIS | | | |
| | | ICC_BR_NETFRE | | | |
| | | ICC_BR_GROFRE | | | |
| | | ICC_BR_NETINS | | | |
| | | ICC_BR_GROINS | | | |
| | | ICC_BR_NETOTH | | | |
| | | ICC_BR_GROOTH | | | |
| | | ICC_BR_NETTOT | | | |
| | | ICC_BR_GROTOT | | | |
| | | ICC_BR_ICMSLAW | | | |
| | | ICC_BR_IPILAW | | | |
| | | ICC_BR_FOP | | | |
| | | ICC_BR_STEUC | | | |
| | | ICC_BR_MATUSE | | | |
| | | ICC_BR_MATORG | | | |
| | | ICC_BR_OWNPRO | | | |
| | | ICC_BR_INDUST | | | |
| | | ICC_BR_MANCHG | | | |
| | | DELIV_DAYS | | | |
| | | INCOTERM_KEY | | | |
| | | INCOTERM_LOC | | | |
| | | GTIN | | | |
| | | TAX_CODE_ORIGIN | | | |
| | | MIN_ORDER_VALUE | | | |
| | | MIN_ORDER_QUAN | | | |
| | | GUARANTEED_MIN | | | |
| | | EXT_DEM_SUBPOSID | | | |
| | | ACCEPT_STAT_CODE | | | |
| | | GROSSWEIGHT_UNIT | | | |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-------------------|-------------------|---------------------|------|
| | | NET_WEIGHT | | | |
| | | NETWEIGHT_UNIT | | | |
| | | VOLUME_VAL | | | |
| | | VOLUME_UNIT | | | |
| | | SHIPPING_TS | | | |
| | | DEL_NOTE_NUMBER | | | |
| | | DEL_NOTE_ITEM_NO | | | |
| | | FIX_LINE_IND | | | |
| | | CHECK_IND | | | |
| | | HIER_CHECK_IND | | | |
| | | UOM__DENOMINATOR | | | |
| | | UOM_NUMERATOR | | | |
| | | DOC_PRIORITY | | | |
| | | LUMP_SUM_IND | | | |
| | | CO_CODE | | COMPANY | |
| | | PROJECT_ID | | ACTIVITY | |
| | | PROJECT_TASK_ID | | ACCOUNT CATEGORY | |
| | | PROJECT_ROLE_ID | | | |
| | | EXT_DEM_KEY | | | |
| | | EXT_DEM_POSKEY | | | |
| | | QUOTA_RELEVANT | | | |
| | | DOC_FLOW_CTRL | | | |
| | | EXPSV_ITEM_TYPE | | | |
| | | ORIG_GUID | | | |
| | | PR_UNIT | | | |
| | | TAR_IVAL | | | |
| | | TAR_QTY | | | |
| | | PMNTRMS | | | |
| | | ITEM_PROCESS_TYPE | | | |
| | | EXLIN | | | |
| | | REV_LEV | | | |

2.4.8 Target Data Layout – Purchase Order Add Line (FFPORECS)

Record length 934 - Required fields Company, Purchase Order Number, Release Number, Line Number, Record Type, Quantity, Entered Unit Cost, Distributed Accounting Unit, Distributed Account, Distributed Subaccount

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-------------------|-----------------------------|---------|------|
| POLA | FFPORECS | PROCUREMENT-GROUP | procurement group SAMPLE | Alpha | 4 |
| POLA | FFPORECS | COMPANY | GI company | Numeric | 4 |
| POLA | FFPORECS | PO-NUMBER | purchase order number | Numeric | 14 |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|----------------|---|---------|----------------------------|
| POLA | FFPORECS | PO-RELEASE | Revision of purchase order Or release of blanket or standard agreement purchase order | Numeric | 4 |
| POLA | FFPORECS | PO-CODE | Purchase Order Code | Alpha | 4 |
| POLA | FFPORECS | LINE-NBR | Line Number | Numeric | 6 |
| POLA | FFPORECS | REC-TYPE | Record Type 2 – Add PO Line | Alpha | 1 |
| POLA | FFPORECS | ITEM | Item | Alpha | 32 |
| POLA | FFPORECS | ITEM-TYPE | Item Type I – Lawson inventory tracked Item N – Lawson Item not tracked X – Special not defined in Item Master S – Service | Alpha | 1 |
| POLA | FFPORECS | SERVICE-CODE | Service Code “ “ not a service item Q – Quantity plus Amount A – Amount Service | Alpha | 1 |
| POLA | PPFORECS | DESCRIPTION | Description of Item | Alpha | 30 |
| POLA | PPFORECS | QUANTITY | Quantity in entered unit of measure terms | Numeric | 13 9 Whole 4 Decimal |
| POLA | FFPORECS | AGREEMENT-REF | Vendor Agreement – Contract – Blank if not defined in Lawson | Alpha | 30 |
| POLA | FFPORECS | ENT-UNIT-COST | Entered unit cost | Numeric | 13 8 Whole 5 Decimal |
| POLA | FFPORECS | TAXBL-UNIT-CST | Taxable Unit Cost | Numeric | 13 8 Whole 5 Decimal |
| POLA | FFPORECS | ENT-BUY-UOM | Entered Buy Unit of Measure | Alpha | 4 |
| POLA | FFPORECS | EARLY-DL-DATE | Early Delivery Date | Numeric | 8 CCYYMMDD |
| POLA | FFPORECS | LATE-DL-DATE | Late delivery date | Numeric | 8 CCYYMMDD |
| POLA | FFPORECS | LOCATION | Ship to location | Alpha | 5 |
| POLA | FFPORECS | VEN-ITEM | Vendor item | Alpha | 32 |
| POLA | FFPORECS | DIST-CODE | Distribution code | Alpha | 9 |
| POLA | FFPORECS | TAX-CODE | Tax code | Alpha | 10 |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|----------------|---|---------|---------------------------|
| POLA | FFPORECS | WEIGHT | Unit weight for item | Numeric | 9 6 Whole 3 Decimal |
| POLA | FFPORECS | CUBIC-FT | Cubic Feet | Numeric | 9 6 Whole 3 Decimal |
| POLA | FFPORECS | COST-OPTION | Cost Option 1 – Cost required 2 – No charge 3 – Vendor determined | Alpha | 1 |
| POLA | FFPORECS | CERT-REQ-FL | Certificaiton required flag Y – Yes N – No | Alpha | 1 |
| POLA | FFPORECS | INSP-REQ-FL | Inspection required flag Y – Yes N – No | Alpha | 1 |
| POLA | FFPORECS | MSDS Flag | Merchandise Safety Data Sheet required flag Y – Yes N – No | Alpha | 1 |
| POLA | FFPORECS | NO-LT-CALC-FL | Ignore lead time calculation Y – Yes N – No | Alpha | 1 |
| POLA | FFPORECS | TAXABLE-FL | Taxable flag Y – Yes N – No | Alpha | 1 |
| POLA | FFPORECS | OSHIP-TOL-PCT | Overship Tolerance Percent | Numeric | 5 2 Whole 3 Decimal |
| POLA | FFPORECS | USHIP-TOL-PCT | Undershipment Tolerance Percent | Numeric | 6 3 Whole 3 Decimal |
| POLA | FFPORECS | USER-DATE-3 | User defined date | Numeric | 8 CCYYMMDD |
| POLA | FFPORECS | USER-DATE-4 | User defined date | Numeric | 8 CCYYMMDD |
| POLA | FFPORECS | PURCH-MAJCL | Purchasing Major Class | Alpha | 4 |
| POLA | FFPORECS | PURCH-MIN-CL | Purchasing Minor Class | Alpha | 4 |
| POLA | FFPORECS | MANUF-CODE | Manufacturer code | Alpha | 4 |
| POLA | FFPORECS | MANUF-DIVISION | Manufacturer Division code | Alpha | 4 |
| POLA | FFPORECS | MANUF-NBR | Manufacturer Item Number | Alpha | 15 |
| POLA | FFPORECS | CLOSED-FL | Indicates line has been closed N – Not closed – open Y – Yes H – History | Alpha | 1 |
| POLA | FFPORECS | ZERO-OSHIP-FL | Zero overshipment flag Y – Yes N - No | Alpha | 1 |
| POLA | FFPORECS | ZERO-USHIP-FL | Zero undershipment flag Y – Yes N – No | Alpha | 1 |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-------------------|---|---------|----------------------------|
| POLA | FFPORECS | EXCL-AOC-SPRD | Exclude from add on cost spread Y – Yes N - No | Alpha | Y |
| POLA | FFPORECS | PO-USER-FLD-2 | User defined field | Alpha | 2 |
| POLA | FFPORECS | PO-USER-FLD-4 | User defined field | Alpha | 30 |
| POLA | FFPORECS | PO-USER-FLD-6 | User defined field | Alpha | 15 |
| POLA | FFPORECS | ELEMENT-1 | Used in match detail key | Alpha | 32 |
| POLA | FFPORECS | ELEMENT-2 | Used in match detail key | Alpha | 32 |
| POLA | FFPORECS | ELEMENT-3 | Used in match detail key | Alpha | 32 |
| POLA | FFPORECS | ELEMENT-4 | Used in match detail key | Alpha | 32 |
| POLA | FFPORECS | ELEMENT-5 | Used in match detail key | Alpha | 32 |
| POLA | FFPORECS | ELEMENT-6 | Used in match detail key | Alpha | 32 |
| POLA | FFPORECS | ELEMENT-7 | Used in match detail key | Alpha | 32 |
| POLA | FFPORECS | ELEMENT-8 | Used in match detail key | Alpha | 32 |
| POLA | FFPORECS | ELEMENT-9 | Used in match detail key | Alpha | 32 |
| POLA | FFPORECS | ELEMENT-10 | Used in match detail key | Alpha | 32 |
| POLA | FFPORECS | POLINE-USERFLD-01 | User defined information | Alpha | 20 |
| POLA | FFPORECS | POLINE-USERFLD-02 | User defined information | Alpha | 20 |
| POLA | FFPORECS | POLINE-USERFLD-03 | User defined information | Alpha | 20 |
| POLA | FFPORECS | POLINE-USERFLD-04 | User defined information | Alpha | 20 |
| POLA | FFPORECS | POLINE-USERFLD-05 | User defined information | Alpha | 20 |
| POLA | FFPORECS | TAX-USAGE-CODE | Tax Usage Code required for VAT reporting | Alpha | 10 |
| POLA | FFPORECS | ICN-CODE | Intrastat Classification Nomenclature (ICN) or commodity code | Alpha | 8 |
| POLA | FFPORECS | SUPLMNTARY-QTY | Supplementary quantity – for alternate unit of measure | Numeric | 13 9 Whole 4 Decimal |
| POLA | FFPORECS | USER-ANALYSIS | Alternate financial reporting code string | Alpha | 103 |
| POLA | FFPORECS | FILLER | Filler – space filled | Alpha | 1 |

2.4.9 Source Data Layout – SRM Change PO Header

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|------------|-------------------|------|------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

2.4.10 Target Data Layout – Purchase Order Header Change(FFPORECS)

Record length 934 – Required fields Company, Purchase Order Number, Release Number, Record Type, Vendor, Location.

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|--------------------|--|------------|----------------------------|
| POHC | FFPORECS | PROCUREMENT-GROUP | procurement group SAMPLE | Alpha | 4 |
| POHC | FFPORECS | COMPANY | GI company | Numeric | 4 |
| POHC | FFPORECS | PO-NUMBER | Purchase order number Needs to be valid in the range for the PO-CODE | Numeric | 14 |
| POHC | FFPORECS | PO-RELEASE | Revision of purchase order Or release of blanket or standard agreement purchase order | Numeric | 4 |
| POHC | FFPORECS | PO-CODE | Purchase Order Code | Alpha | 4 |
| POHC | FFPORECS | LINE-NBR | Line Number Zero for header | Numeric | 6 |
| POHC | FFPORECS | REC-TYPE | Record Type 3 – Change PO Header | Alpha | 1 |
| POHC | FFPORECS | VENDOR | Vendor ID | Numeric | 9 |
| POHC | FFPORECS | PURCH-FR-LOC | Vendor Purchase From Location | Alpha | 4 |
| POHC | FFPORECS | BUYER-CODE | Buyer Identifier | Alpha | 3 |
| POHC | FFPORECS | BLKT-STD-AGREEMENT | Blanket or standing agreement reference | Alpha | 30 |
| POHC | FFPORECS | PO-DATE | Purchase Order Date | Numeric | 8 CCYYMMDD |
| POHC | FFPORECS | CURRENCY-CODE | Currency Code | Alpha | 5 |
| POHC | FFPORECS | ENT-CURR-RATE | Entered Currency Rate Overrides system rates | Numeric | 12 6 whole 6 decimal |
| POHC | FFPORECS | CURR-SET-FLAG | Indicates where currency will be set E – PO entry R – Receipt Date I – Invoice Date | Alpha | 1 |
| POHC | FFPORECS | REVALUE-FLAG | Indicates whether currency is re-evaluated when checks are printed in Accounts Payable | Alpha | 1 |
| POHC | FFPORECS | DFLT-DL-DATE | Default Delivery Date | Numeric | 8 CCYYMMDD |
| POHC | FFPORECS | LOCATION | Ship to location code | Alpha | 5 |
| POHC | FFPORECS | SH-NAME | Ship to Name | AlphaLower | 30 |
| POHC | FFPORECS | SH-ADDR1 | First line of address | AlphaLower | 30 |
| POHC | FFPORECS | SH-ADDR2 | Second Line of Address | AlphaLower | 30 |
| POHC | FFPORECS | SH-ADDR3 | Third Line of Address | AlphaLower | 30 |
| POHC | FFPORECS | SH-ADDR4 | Fourth Line of Address | AlphaLower | 30 |
| POHC | FFPORECS | SH-CITY-ADDR5 | City or fifth line of Address | AlphaLower | 18 |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|---------------|--|------------|------|
| POHC | FFPORECS | SH-STATE-PROV | State or Province Maps to Region in SRM | Alpha | 2 |
| POHC | FFPORECS | SH-POST-CODE | Postal Code | AlphaLower | 10 |
| POHC | FFPORECS | SH-COUNTRY | Country Name | AlphaLower | 30 |
| POHC | FFPORECS | SH-COUNTY | County Name | AlphaLower | 25 |
| POHC | FFPORECS | SH-PHONE-PREF | International Dialing Code | Alpha | 6 |
| POHC | FFPORECS | SH-PHONE | Phone Number Area code, exchange number | Alpha | 15 |
| POHC | FFPORECS | SH-PHONE-EXT | Extension | Alpha | 5 |
| POHC | FFPORECS | SH-CONTACT | Ship to Contact | AlphaLower | 30 |
| POHC | FFPORECS | DROPSHIP-FL | Drop ship flag Y – Yes N – No (Default) | Alpha | 1 |
| POHC | FFPORECS | PRT-REC-FLAG | Indicates whether to print a receiving document Y – Yes (Default) N – No | Alpha | 1 |
| POHC | FFPORECS | SH-FAX-PREF | International Dialing Code for fax | Alpha | 6 |
| POHC | FFPORECS | SH-FAX-NUMBER | Phone Number Area code, exchange number | Alpha | 15 |
| POHC | FFPORECS | SH-FAX-EXT | Extension | Alpha | 5 |
| POHC | FFPORECS | PROCESS-LEVEL | Process Level defined in Accounts Payable. If blank will be defaulted from Ship To Location on Header | Alpha | 5 |
| POHC | FFPORECS | FREIGHT-TERMS | Freight Terms defined in PO System A – Prepaid & Add C – Collect D – Delivered K – Charge L – Allowed N – Not Applicable P - Prepaid | Alpha | 1 |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|--------------------------------|-----------------|--|------------|---------------|-----|------------------|-----|-----------------------------|-----|--------------------------------|-----|------------------|-----|-----------------------|-----|---------------------|-----|-----------------------|-----|-------------------------------|-----|-------------------|-----|------------------------|-----|----------|-----|---------------------|-----|--------------|----|------------|-----|---------------|-----|--------------|-----|---------------|-----|-------------|-----|---------|----|----------|-------|---|
| POHC | FFPORECS | FOB-CODE | Free On Board when is legal possession determined – SRM INCOTERM <table border="1"> <thead> <tr> <th>Incoterm</th> <th>Incoterm Name</th> </tr> </thead> <tbody> <tr><td>CFR</td><td>Cost and Freight</td></tr> <tr><td>CIF</td><td>Cost, Insurance and Freight</td></tr> <tr><td>CIP</td><td>Carriage and Insurance Paid To</td></tr> <tr><td>CPT</td><td>Carriage Paid To</td></tr> <tr><td>DAF</td><td>Delivered at Frontier</td></tr> <tr><td>DDP</td><td>Delivered Duty Paid</td></tr> <tr><td>DDU</td><td>Delivered Duty Unpaid</td></tr> <tr><td>DEQ</td><td>Delivered Ex Quay (Duty Paid)</td></tr> <tr><td>DES</td><td>Delivered Ex Ship</td></tr> <tr><td>ENT</td><td>Deliver in the Carrier</td></tr> <tr><td>EXW</td><td>Ex Works</td></tr> <tr><td>FAS</td><td>Free Alongside Ship</td></tr> <tr><td>FCA</td><td>Free Carrier</td></tr> <tr><td>FH</td><td>Free House</td></tr> <tr><td>FOB</td><td>Free On Board</td></tr> <tr><td>FOR</td><td>Free on Rail</td></tr> <tr><td>FOT</td><td>Free on Truck</td></tr> <tr><td>NDP</td><td>In the Port</td></tr> <tr><td>RET</td><td>Pick-up</td></tr> <tr><td>UN</td><td>Not Free</td></tr> </tbody> </table> | Incoterm | Incoterm Name | CFR | Cost and Freight | CIF | Cost, Insurance and Freight | CIP | Carriage and Insurance Paid To | CPT | Carriage Paid To | DAF | Delivered at Frontier | DDP | Delivered Duty Paid | DDU | Delivered Duty Unpaid | DEQ | Delivered Ex Quay (Duty Paid) | DES | Delivered Ex Ship | ENT | Deliver in the Carrier | EXW | Ex Works | FAS | Free Alongside Ship | FCA | Free Carrier | FH | Free House | FOB | Free On Board | FOR | Free on Rail | FOT | Free on Truck | NDP | In the Port | RET | Pick-up | UN | Not Free | Alpha | 3 |
| Incoterm | Incoterm Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CFR | Cost and Freight | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIF | Cost, Insurance and Freight | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIP | Carriage and Insurance Paid To | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CPT | Carriage Paid To | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DAF | Delivered at Frontier | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DDP | Delivered Duty Paid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DDU | Delivered Duty Unpaid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEQ | Delivered Ex Quay (Duty Paid) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DES | Delivered Ex Ship | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ENT | Deliver in the Carrier | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXW | Ex Works | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FAS | Free Alongside Ship | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FCA | Free Carrier | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FH | Free House | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FOB | Free On Board | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FOR | Free on Rail | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FOT | Free on Truck | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NDP | In the Port | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RET | Pick-up | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UN | Not Free | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | SHIP-VIA | Shipping Method | AlphaLower | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | TERM-CODE | Will over-ride accounts payable payment terms defining and payment due date to permit discount | Alpha | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | TAX-CODE | Tax Code | Alpha | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | LETTER-OF-CR | Letter of Credit | Alpha | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | USER-DATE-1 | User defined data | Numeric | 8 CCYYMMDD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | USER-DATE-2 | User defined date | Numeric | 8 CCYYMMDD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | DFLT-TAXBL-FL | Identifies whether special and service type items are taxed by default | Alpha | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | DFLT-ACCT-UNIT | Default accounting unit | Alpha | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | DFLT-ACCOUNT | Default account | Numeric | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | DFLT-SUB-ACCT | Default sub-account | Numeric | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | DFLT-DIST-CO | Default distribution company | Numeric | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | DFLT-ACTIVITY | Default activity | Alpha | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | DFLT-ACCT-CAT | Default account category | Alpha | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | DFLT-REQ-LOC | Default requesting location | Alpha | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | DFLT-REQUESTER | Default requester | Alpha | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | DFLT-DEL-TO | Default deliver to location | Alpha | 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | DFLT-SOURCE-DOC | Default Source Document | Alpha | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | CLOSED-FL | Closed Flag N – No H – Historical “ “ – Yes | Alpha | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | PO-USER-FLD-1 | User defined field | Alpha | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | PO-USER-FLD-3 | User defined field | Alpha | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POHC | FFPORECS | PO-USER-FLD-5 | User defined field | Alpha | 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|----------------|--|-------|------|
| POHC | FFPORECS | ISSUE-METH | Issue Method P – Paper F – Fax E – EDI I – Internet Mail D – Do Not Issue | Alpha | 1 |
| POHC | FFPORECS | USER-ID | Input perator – buyer username | Alpha | 10 |
| POHC | FFPORECS | USER-FLD-01 | User defined field | Alpha | 20 |
| POHC | FFPORECS | USER-FLD-02 | User defined field | Alpha | 20 |
| POHC | FFPORECS | USER-FLD-03 | User defined field | Alpha | 20 |
| POHC | FFPORECS | USER-FLD-04 | User defined field | Alpha | 20 |
| POHC | FFPORECS | USER-FLD-05 | User defined field | Alpha | 20 |
| POHC | FFPORECS | UNLOADING-PORT | Unloading port | Alpha | 5 |
| POHC | FFPORECS | DEST-REGION | Region of the country to which goods were shipped | Alpha | 2 |
| POHC | FFPORECS | NOTC | Nature of Transaction Code | Alpha | 2 |
| POHC | FFPORECS | STAT-PROC | Statistical procedure code | Alpha | 6 |
| POHC | FFPORECS | USER-ANALYSIS | Alternate financial reporting code string | Alpha | 103 |
| POHC | FFPORECS | FILLER | Filler – space filled | Alpha | 44 |

2.4.11 Source Data Layout – SRM Change PO Line

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|------------|-------------------|------|------|
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2.4.12 Target Data Layout – Purchase Order Line Change (FFPORECS)

Record length 934 – Required fields Company, Purchase Order Number, Release Number, Line Number, Record Type, Quantity, Entered Unit Cost, Distributed Accounting Unit, Distributed Account, Distributed Subaccount

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-------------------|--|---------|------|
| POLC | FFPORECS | PROCUREMENT-GROUP | procurement group SAMPLE | Alpha | 4 |
| POLC | FFPORECS | COMPANY | GI company | Numeric | 4 |
| POLC | FFPORECS | PO-NUMBER | purchase order number | Numeric | 14 |
| POLC | FFPORECS | PO-RELEASE | Revision of purchase order Or release of blanket or standard agreement purchase order | Numeric | 4 |
| POLC | FFPORECS | PO-CODE | Purchase Order Code | Alpha | 4 |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|----------------|--|---------|----------------------------|
| POLC | FFPORECS | LINE-NBR | Line Number | Numeric | 6 |
| POLC | FFPORECS | REC-TYPE | Record Type 4 – Change PO Line | Alpha | 1 |
| POLC | FFPORECS | ITEM | Item | Alpha | 32 |
| POLC | FFPORECS | ITEM-TYPE | Item Type I – Lawson inventory tracked Item N – Lawson Item not tracked X – Special not defined in Item Master S – Service | Alpha | 1 |
| POLC | FFPORECS | SERVICE-CODE | Service Code “ “ not a service item Q – Quantity plus Amount A – Amount Service | Alpha | 1 |
| POLC | PPFORECS | DESCRIPTION | Description of Item | Alpha | 30 |
| POLC | PPFORECS | QUANTITY | Quantity in entered unit of measure terms | Numeric | 13 9 Whole 4 Decimal |
| POLC | FFPORECS | AGREEMENT-REF | Vendor Agreement – Contract – Blank if not defined in Lawson | Alpha | 30 |
| POLC | FFPORECS | ENT-UNIT-COST | Entered unit cost | Numeric | 13 8 Whole 5 Decimal |
| POLC | FFPORECS | TAXBL-UNIT-CST | Taxable Unit Cost | Numeric | 13 8 Whole 5 Decimal |
| POLC | FFPORECS | ENT-BUY-UOM | Entered Buy Unit of Measure | Alpha | 4 |
| POLC | FFPORECS | EARLY-DL-DATE | Early Delivery Date | Numeric | 8 CCYYMMDD |
| POLC | FFPORECS | LATE-DL-DATE | Late delivery date | Numeric | 8 CCYYMMDD |
| POLC | FFPORECS | LOCATION | Ship to location | Alpha | 5 |
| POLC | FFPORECS | VEN-ITEM | Vendor item | Alpha | 32 |
| POLC | FFPORECS | DIST-CODE | Distribution code | Alpha | 9 |
| POLC | FFPORECS | TAX-CODE | Tax code | Alpha | 10 |
| POLC | FFPORECS | WEIGHT | Unit weight for item | Numeric | 9 6 Whole 3 Decimal |
| POLC | FFPORECS | CUBIC-FT | Cubic Feet | Numeric | 9 6 Whole 3 Decimal |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|----------------|---|---------|---------------------------|
| POLC | FFPORECS | COST-OPTION | Cost Option 1 – Cost required 2 – No charge 3 – Vendor determined | Alpha | 1 |
| POLC | FFPORECS | CERT-REQ-FL | Certificaiton required flag Y – Yes N – No | Alpha | 1 |
| POLC | FFPORECS | INSP-REQ-FL | Inspection required flag Y – Yes N – No | Alpha | 1 |
| POLC | FFPORECS | MSDS Flag | Merchandise Safety Data Sheet required flag Y – Yes N – No | Alpha | 1 |
| POLC | FFPORECS | NO-LT-CALC-FL | Ignore lead time calculation Y – Yes N – No | Alpha | 1 |
| POLC | FFPORECS | TAXABLE-FL | Taxable flag Y – Yes N – No | Alpha | 1 |
| POLC | FFPORECS | OSHIP-TOL-PCT | Overship Tolerance Percent | Numeric | 5 2 Whole 3 Decimal |
| POLC | FFPORECS | USHIP-TOL-PCT | Undershipment Tolerance Percent | Numeric | 6 3 Whole 3 Decimal |
| POLC | FFPORECS | USER-DATE-3 | User defined date | Numeric | 8 CCYYMMDD |
| POLC | FFPORECS | USER-DATE-4 | User defined date | Numeric | 8 CCYYMMDD |
| POLC | FFPORECS | PURCH-MAJCL | Purchasing Major Class | Alpha | 4 |
| POLC | FFPORECS | PURCH-MIN-CL | Purchasing Minor Class | Alpha | 4 |
| POLC | FFPORECS | MANUF-CODE | Manufacturer code | Alpha | 4 |
| POLC | FFPORECS | MANUF-DIVISION | Manufacturer Division code | Alpha | 4 |
| POLC | FFPORECS | MANUF-NBR | Manufacturer Item Number | Alpha | 15 |
| POLC | FFPORECS | CLOSED-FL | Indicates line has been closed N – Not closed – open Y – Yes H – History | Alpha | 1 |
| POLC | FFPORECS | ZERO-OSHIP-FL | Zero overshipment flag Y – Yes N - No | Alpha | 1 |
| POLC | FFPORECS | ZERO-USHIP-FL | Zero undershipment flag Y – Yes N – No | Alpha | 1 |
| POLC | FFPORECS | EXCL-AOC-SPRD | Exclude from add on cost spread Y – Yes N - No | Alpha | Y |
| POLC | FFPORECS | PO-USER-FLD-2 | User defined field | Alpha | 2 |
| POLC | FFPORECS | PO-USER-FLD-4 | User defined field | Alpha | 30 |
| POLC | FFPORECS | PO-USER-FLD-6 | User defined field | Alpha | 15 |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-------------------|---|---------|----------------------------|
| POLC | FFPORECS | ELEMENT-1 | Used in match detail key | Alpha | 32 |
| POLC | FFPORECS | ELEMENT-2 | Used in match detail key | Alpha | 32 |
| POLC | FFPORECS | ELEMENT-3 | Used in match detail key | Alpha | 32 |
| POLC | FFPORECS | ELEMENT-4 | Used in match detail key | Alpha | 32 |
| POLC | FFPORECS | ELEMENT-5 | Used in match detail key | Alpha | 32 |
| POLC | FFPORECS | ELEMENT-6 | Used in match detail key | Alpha | 32 |
| POLC | FFPORECS | ELEMENT-7 | Used in match detail key | Alpha | 32 |
| POLC | FFPORECS | ELEMENT-8 | Used in match detail key | Alpha | 32 |
| POLC | FFPORECS | ELEMENT-9 | Used in match detail key | Alpha | 32 |
| POLC | FFPORECS | ELEMENT-10 | Used in match detail key | Alpha | 32 |
| POLC | FFPORECS | POLINE-USERFLD-01 | User defined information | Alpha | 20 |
| POLC | FFPORECS | POLINE-USERFLD-02 | User defined information | Alpha | 20 |
| POLC | FFPORECS | POLINE-USERFLD-03 | User defined information | Alpha | 20 |
| POLC | FFPORECS | POLINE-USERFLD-04 | User defined information | Alpha | 20 |
| POLC | FFPORECS | POLINE-USERFLD-05 | User defined information | Alpha | 20 |
| POLC | FFPORECS | TAX-USAGE-CODE | Tax Usage Code required for VAT reporting | Alpha | 10 |
| POLC | FFPORECS | ICN-CODE | Intrastat Classification Nomenclature (ICN) or commodity code | Alpha | 8 |
| POLC | FFPORECS | SUPLMNTARY-QTY | Supplementary quantity – for alternate unit of measure | Numeric | 13 9 Whole 4 Decimal |
| POLC | FFPORECS | USER-ANALYSIS | Alternate financial reporting code string | Alpha | 103 |
| POLC | FFPORECS | FILLER | Filler – space filled | Alpha | 1 |

2.4.13 Source Data Layout – SRM Add PO Header Comment

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
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2.4.14 Target Data Layout – Purchase Order Header Comment (FFPORECS)
Add or Append

Record length 934 – Required fields Company, Purchase Order Number, Record Type, Comment Name, Comment Type, Comment

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-------------------|--|---------|------|
| POHU | FFPORECS | PROCUREMENT-GROUP | procurement group SAMPLE | Alpha | 4 |
| POHU | FFPORECS | COMPANY | GI company | Numeric | 4 |
| POHU | FFPORECS | PO-NUMBER | purchase order number | Numeric | 14 |
| POHU | FFPORECS | PO-RELEASE | Revision of purchase order Or release of blanket or standard agreement purchase order | Numeric | 4 |
| POHU | FFPORECS | PO-CODE | Purchase Order Code | Alpha | 4 |
| POHU | FFPORECS | LINE-NBR | Line Number | Numeric | 6 |
| POHU | FFPORECS | REC-TYPE | Record Type 5 – Add/Append Header Comment | Alpha | 1 |
| POHU | FFPORECS | COMMENT-NAME | Comment name or title | Alpha | 50 |
| POHU | FFPORECS | COMMENT-TYPE | Comment Type I – Print on internal documentsw P – Print on purchase orders R – Print on receiving documents T – Print on purchase orders as trailer comments | Alpha | 1 |
| POHU | FFPORECS | COMMENT-TEXT | Comment Text | Alpha | 64 |
| POHU | FFPORECS | FILLER | Filler – Blank | Alpha | 812 |

2.4.15 Source Data Layout – SRM Add PO Line Comment

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|------------|-------------------|------|------|
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2.4.16 Target Data Layout – Purchase Order Line Comment (FFPORECS)
Add or Append

Record length 934 – Required fields Company, Purchase Order Number, Record Type, Comment Name, Comment Type, Comment

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-------------------|--|---------|------|
| POLU | FFPORECS | PROCUREMENT-GROUP | Procurement group SAMPLE | Alpha | 4 |
| POLU | FFPORECS | COMPANY | GI company | Numeric | 4 |
| POLU | FFPORECS | PO-NUMBER | Purchase order number | Numeric | 14 |
| POLU | FFPORECS | PO-RELEASE | Revision of purchase order Or release of blanket or standard agreement purchase order | Numeric | 4 |
| POLU | FFPORECS | PO-CODE | Purchase Order Code | Alpha | 4 |
| POLU | FFPORECS | LINE-NBR | Line Number | Numeric | 6 |
| POLU | FFPORECS | REC-TYPE | Record Type 6 – Add/Append Line Comment | Alpha | 1 |
| POLU | FFPORECS | COMMENT-NAME | Comment name or title | Alpha | 50 |
| POLU | FFPORECS | COMMENT-TYPE | Comment Type I – Print on internal documentsw P – Print on purchase orders R – Print on receiving documents T – Print on purchase orders as trailer comments | Alpha | 1 |
| POHU | FFPORECS | COMMENT-TEXT | Comment Text | Alpha | 64 |
| POLU | FFPORECS | FILLER | Filler – Blank | Alpha | 812 |

2.4.17 Source Data Layout – SRM Cancel PO Header

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|------------|-------------------|------|------|
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2.4.18 Target Data Layout – Purchase Order Header Cancel (FFPORECS)

Record length 934 – Required fields Company, Purchase Order Number, Line Number, Record Type, Quantity

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-------------------|--|---------|----------------------------|
| POHX | FFPORECS | PROCUREMENT-GROUP | procurement group SAMPLE | Alpha | 4 |
| POHX | FFPORECS | COMPANY | GI company | Numeric | 4 |
| POHX | FFPORECS | PO-NUMBER | purchase order number | Numeric | 14 |
| POHX | FFPORECS | PO-RELEASE | Revision of purchase order Or release of blanket or standard agreement purchase order | Numeric | 4 |
| POHX | FFPORECS | PO-CODE | Purchase Order Code | Alpha | 4 |
| POHX | FFPORECS | LINE-NBR | Line Number Zeroes for header cancel | Numeric | 6 |
| POHX | FFPORECS | REC-TYPE | Record Type 7 – PO Header Cancel | Alpha | 1 |
| POHX | FFPORECS | CANCEL-QUANTITY | Cancel Quantity Zeroes for header cancel | Numeric | 13 9 Whole 4 Decimal |
| POHX | FFPORECS | FILLER | Filler – Blank | Alpha | 884 |

2.4.19 Source Data Layout – SRM Cancel PO Line

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|------------|-------------------|------|------|
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2.4.20 Target Data Layout – Purchase Order Line Cancel (FFPORECS)

Record length 934 – Required fields Company, Purchase Order Number, Line Number, Record Type, Quantity

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-------------------|--|---------|----------------------------|
| POLX | FFPORECS | PROCUREMENT-GROUP | procurement group SAMPLE | Alpha | 4 |
| POLX | FFPORECS | COMPANY | GI company | Numeric | 4 |
| POLX | FFPORECS | PO-NUMBER | purchase order number | Numeric | 14 |
| POLX | FFPORECS | PO-RELEASE | Revision of purchase order Or release of blanket or standard agreement purchase order | Numeric | 4 |
| POLX | FFPORECS | PO-CODE | Purchase Order Code | Alpha | 4 |
| POLX | FFPORECS | LINE-NBR | Line Number Zeroes for header cancel | Numeric | 6 |
| POLX | FFPORECS | REC-TYPE | Record Type 8 – PO Line Cancel | Alpha | 1 |
| POLX | FFPORECS | CANCEL-QUANTITY | Cancel Quantity Zeroes for header cancel | Numeric | 13 9 Whole 4 Decimal |
| POLX | FFPORECS | FILLER | Filler – Blank | Alpha | 884 |

2.4.21 Source Data Layout – Account Distribution Additions – Changes

BBP_PDACC

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|---------------|--|------|------|
| SADA | BBP_PDACC | CLIENT | Client | | |
| SADA | BBP_PDACC | GUID | Globally Unique identifier | | |
| SADA | BBP_PDACC | SET_GUID | Set GUID | | |
| SADA | BBP_PDACC | DISTR_PERC | Distribution Percentage in the Case of Multiple Acct Assgt | | |
| SADA | BBP_PDACC | ACC_NO | Sequential Account Assignment No. in EBP Purchase Document | | |
| SADA | BBP_PDACC | ACC_CAT | Account Assignment Category in Enterprise Buyer | | |
| SADA | BBP_PDACC | DEL_IND | Deletion Indicator SRM Purchasing Document | | |
| SADA | BBP_PDACC | SRC_GUID | Account Assignment Reference GUID | | |
| SADA | BBP_PDACC | G_L_ACCT | G/L Account Number | | |
| SADA | BBP_PDACC | GL_ACC_ORIGIN | Original Account (determination/manual entry) | | |
| SADA | BBP_PDACC | BUS_AREA | Business Area | | |
| SADA | BBP_PDACC | COST_CTR | Cost Center | | |
| SADA | BBP_PDACC | SD_DOC | Sales and Distribution Document Number | | |
| SADA | BBP_PDACC | SDOC_ITEM | Sales Document Item | | |
| SADA | BBP_PDACC | SCHED_LINE | Schedule Line Number | | |
| SADA | BBP_PDACC | ASSET_NO | Main Asset Number | | |
| SADA | BBP_PDACC | SUB_NUMBER | Asset Subnumber | | |
| SADA | BBP_PDACC | ORDER_NO | Order Number | | |
| SADA | BBP_PDACC | CO_AREA | Controlling Area | | |
| SADA | BBP_PDACC | PROF_SEGM | Profitability Segment Number (CO-PA) | | |
| SADA | BBP_PDACC | PROFIT_CTR | Profit Center | | |
| SADA | BBP_PDACC | WBS_ELEM_E | Work Breakdown Structure Element (WBS element) | | |
| SADA | BBP_PDACC | NETWORK | Network Number for Account Assignment | | |
| SADA | BBP_PDACC | ACTIVITY | Operation/Activity Number | | |
| SADA | BBP_PDACC | ROUTING_NO | Plan number for operations in the order | | |
| SADA | BBP_PDACC | RL_EST_KEY | Internal Key for Real Estate Object | | |
| SADA | BBP_PDACC | COUNTER | Internal counter | | |
| SADA | BBP_PDACC | REC_IND | Recovery Indicator | | |
| SADA | BBP_PDACC | PART_ACCT | Partner account number | | |
| SADA | BBP_PDACC | CMMT_ITEM | Commitment item | | |
| SADA | BBP_PDACC | FUNDS_CTR | Funds Center | | |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-----------------|-------------------------------------|------|------|
| SADA | BBP_PDACC | FUND | Fund | | |
| SADA | BBP_PDACC | FUNC_AREA | Functional Area | | |
| SADA | BBP_PDACC | REF_DATE | Reference date for settlement | | |
| SADA | BBP_PDACC | COST_OBJ | Cost Object | | |
| SADA | BBP_PDACC | ACC_STR | Generic Account Assignment | | |
| SADA | BBP_PDACC | GRANT_NBR | Grant | | |
| SADA | BBP_PDACC | DIST_QUAN | Quantity in Order Unit | | |
| SADA | BBP_PDACC | DIST_VALUE | Net Value | | |
| SADA | BBP_PDACC | DIST_IND | Distribution Indicator | | |
| SADA | BBP_PDACC | FUNDS_RES | Document number for earmarked funds | | |
| SADA | BBP_PDACC | RES_ITEM | Earmarked Funds: Document Item | | |
| SADA | BBP_PDACC | DUMMY_EEW_PDASF | Dummy function in length 1 | | |
| SADA | BBP_PDACC | DUMMY_EEW_PDACF | Dummy function in length 1 | | |

2.4.22 Target Data Layout – Account Distribution Additions - Changes

Record length 123 – Required fields Company, Purchase Order Number, Release Number, Line Number, Quantity

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|----------------------|--|---------|----------------------------|
| PODM | FFPOMMDIST | COMPANY | GI company | Numeric | 4 |
| PODM | FFPOMMDIST | PO-NUMBER | purchase order number | Numeric | 14 |
| PODM | FFPOMMDIST | PO-RELEASE | Revision of purchase order Or release of blanket or standard agreement purchase order | Numeric | 4 |
| PODM | FFPOMMDIST | PO-CODE | Purchase Order Code | Alpha | 4 |
| PODM | FFPOMMDIST | LINE-NBR | Line Number | Numeric | 6 |
| PODM | FFPOMMDIST | LINE-SEQUENCE | Sequence Number within Line | Numeric | 3 |
| PODM | FFPOMMDIST | ACCT-UNIT | Accounting Unit is short hand notation for variable levels. For SAMPLE, Accounting Unit is concatenation of Location Code and Cost Center. | | |
| PODM | FFPOMMDIST | ACCOUNT | The combination of Company, Accounting Unit, Account and Sub-Account make up the location where amounts and other information is stored | Numeric | 6 |
| PODM | FFPOMMDIST | SUB-ACCOUNT | The combination of Company, Accounting Unit, Account and Sub-Account make up the location where amounts and other information is stored | Numeric | 4 |
| PODM | FFPOMMDIST | DISTRIBUTION-COMPANY | Company number used for posting the transaction. A valid intercompany relationship must be defined | Numeric | 4 |
| PODM | FFPOMMDIST | ACTIVITY | Process or procedure that produce work – typically capital expenditures | Alpha | 15 |
| PODM | FFPOMMDIST | ACCOUNT-CATEGORY | Grouping of costs and/or revenue. Transactions are posted to an account category within an activity | Alpha | 5 |
| PODM | FFPOMMDIST | ASSET-TEMPLATE | Identifies general asset creation parameters | Alpha | 10 |
| PODM | FFPOMMDIST | ASSET | Asset Number – tag number – unique identifier for asset | Alpha | 10 |
| PODM | FFPOMMDIST | DIST-PERCENT | Percent of extended value associated with this line-sequence | Numeric | 6 3 Whole 3 Decimals |

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|---------------|---|---------|----------------------------|
| PODM | FFPOMMDIST | DIST-QUANTITY | Quantity to be posted to this line-sequence | Numeric | 13 9 Whole 4 Decimal |

2.4.23 SRM Purchase Order Vendor z-table

New Development in SRM. Will be used by PI to Supplier Master and for Purchase Order Creation. When Interface runs, if VENDOR and VENDOR-LOCATION lookup returns a PartnerID, the transaction is a change, else the transaction is an add. If the add is successful, the table is updated with the new vendor cross reference.

The MAXIMO VENDOR field contains the concatenation of the Vendor and Vendor Location Field separated with a "-". PI must parse the field. Values to the left of the dash are the vendor ID, those to the right of the dash are the vendor location ID.

| Field ID. | File Name / Table | Field Name | Field Description | Type | Size |
|-----------|-------------------|-----------------|---|---------|------|
| PIVN | VENREF | PartnerID | SRM Partner ID | | 10 |
| PIVN | VENREF | VENDOR | Vendor | Numeric | 9 |
| PIVN | VENREF | VENDOR-LOCATION | Vendor Location / Purchase From Location Code | Alpha | 4 |

2.5 Mapping SAP fields to Source / Target

[Please provide details of the expected mapping between the Source / Target system and SAP fields. This can either be done within a table in this document or as an attached Mapping Document.]

Specifications for the following elements should be present on the Mapping document (where applicable):

2.5.1 Target Data Layout – Lawson Purchase Order Header

SRM XML Document nr3:PurchaseOrderRequest

Questions – Contact Name – Lawson Vendor Number

Why duplicate addresses – Tax Codes – What is the function of true/false?

| Field ID. | File Name / Table | Field Name | SRM Table Foreign Key | Field Name / Default Value |
|-----------|-------------------|--------------------|--|---|
| POHA | FFPORECS | PROCUREMENT-GROUP | | Default "SAMPLE" |
| POHA | FFPORECS | COMPANY | BBP_PDHGP | CO_CODE |
| POHA | FFPORECS | PO-NUMBER | SNR3:ID schemeID | ID |
| POHA | FFPORECS | PO-RELEASE | | |
| POHA | FFPORECS | PO-CODE | | Required Identifies purchasing entity submitting PO |
| POHA | FFPORECS | LINE-NBR | | Default Zeroes |
| POHA | FFPORECS | REC-TYPE | | 1 |
| POHA | FFPORECS | VENDOR | VENREF | VENDOR |
| POHA | FFPORECS | PURCH-FR-LOC | VENREF | VENDOR-LOCATION |
| POHA | FFPORECS | BUYER-CODE | SNR3:BuyerParty | BuyerId |
| POHA | FFPORECS | BLKT-STD-AGREEMENT | | |
| POHA | FFPORECS | PO-DATE | SNR3:PurchaseOrder | BuyerPostingDateTIme |
| POHA | FFPORECS | CURRENCY-CODE | SNR3:Price | currencyCode |
| POHA | FFPORECS | ENT-CURR-RATE | | |
| POHA | FFPORECS | CURR-SET-FLAG | | |
| POHA | FFPORECS | REVALUE-FLAG | | |
| POHA | FFPORECS | DFLT-DL-DATE | SNR3:DeliveryPeriod | StartDateTime |
| POHA | FFPORECS | LOCATION | | ShipToCode |
| POHA | FFPORECS | SH-NAME | SNR3:ShipToLocation | OrganisationFormattedName |
| POHA | FFPORECS | SH-ADDR1 | SNR3:ShipToLocation PhysicalAddress | HouseID & StreetName |
| POHA | FFPORECS | SH-ADDR2 | | |
| POHA | FFPORECS | SH-ADDR3 | | |
| POHA | FFPORECS | SH-ADDR4 | | |
| POHA | FFPORECS | SH-CITY-ADDR5 | SNR3:ShipToLocation PhysicalAddress | CityName |
| POHA | FFPORECS | SH-STATE-PROV | SNR3:ShipToLocation PhysicalAddress | RegionCode |
| POHA | FFPORECS | SH-POST-CODE | SNR3:ShipToLocation PhysicalAddress | StreetPostalCode |
| POHA | FFPORECS | SH-COUNTRY | SNR3:ShipToLocation PhysicalAddress | CountryCode |
| POHA | FFPORECS | SH-COUNTY | | |

| | | | | |
|------|----------|---------------------|---|--|
| POHA | FFPORECS | SH-PHONE-PREF | | |
| POHA | FFPORECS | SH-PHONE | SNR3:ShipToLocation PhysicalAddress | SubscriberID |
| POHA | FFPORECS | SH-PHONE-EXT | SNR3:ShipToLocation PhysicalAddress | ExtensionID |
| POHA | FFPORECS | SH-CONTACT | SNR3:SellerParty ContactPerson Address PersonName | FormattedName |
| POHA | FFPORECS | DROPSHIP-FL | | |
| POHA | FFPORECS | PRT-REC-FLAG | | |
| POHA | FFPORECS | SH-FAX-PREF | | |
| POHA | FFPORECS | SH-FAX-NUMBER | | |
| POHA | FFPORECS | SH-FAX-EXT | | |
| POHA | FFPORECS | PROCESS-LEVEL | | Defaults from ShipTo in Lawson |
| POHA | FFPORECS | FREIGHT-TERMS | | |
| POHA | FFPORECS | FOB-CODE | SNR3:DeliveryTerms Incoterms | ClassificationCode If blank defaults from vendor |
| POHA | FFPORECS | SHIP-VIA | | |
| POHA | FFPORECS | TERM-CODE | SNR3:DeliveryTerms Incoterms | ClassificationCode If blank defaults from vendor |
| POHA | FFPORECS | TAX-CODE | SNR3:ShipToLocation Address PhysicalAddress | TaxJusisdictionCod e If blank defaults from vendor |
| POHA | FFPORECS | LETTER-OF-CR | | |
| POHA | FFPORECS | USER-DATE-1 | | |
| POHA | FFPORECS | USER-DATE-2 | | |
| POHA | FFPORECS | DFLT-TAXBL-FL | | |
| POHA | FFPORECS | DFLT-ACCT-UNIT | | |
| POHA | FFPORECS | DFLT-ACCOUNT | | |
| POHA | FFPORECS | DFLT-SUB-ACCT | | |
| POHA | FFPORECS | DFLT-DIST-CO | | |
| POHA | FFPORECS | DFLT-ACTIVITY | | |
| POHA | FFPORECS | DFLT-ACCT-CAT | | |
| POHA | FFPORECS | DFLT-REQ-LOC | | |
| POHA | FFPORECS | DFLT-REQUESTER | | |
| POHA | FFPORECS | DFLT-DEL-TO | | |
| POHA | FFPORECS | DFLT-SOURCE- DOC | | |
| POHA | FFPORECS | CLOSED-FL | | |
| POHA | FFPORECS | PO-USER-FLD-1 | | |
| POHA | FFPORECS | PO-USER-FLD-3 | | |
| POHA | FFPORECS | PO-USER-FLD-5 | | |
| POHA | FFPORECS | ISSUE-METH | | |
| POHA | FFPORECS | USER-ID | | |
| POHA | FFPORECS | USER-FLD-01 | | |
| POHA | FFPORECS | USER-FLD-02 | | |
| POHA | FFPORECS | USER-FLD-03 | | |
| POHA | FFPORECS | USER-FLD-04 | | |
| POHA | FFPORECS | USER-FLD-05 | | |
| POHA | FFPORECS | UNLOADING-PORT | | |
| POHA | FFPORECS | DEST-REGION | | |
| POHA | FFPORECS | NOTC | | |

| | | | | |
|------|----------|---------------|--|--|
| POHA | FFPORECS | STAT-PROC | | |
| POHA | FFPORECS | USER-ANALYSIS | | |
| POHA | FFPORECS | FILLER | | |

2.5.2 Target Data Layout – Lawson Purchase Order Lines – Addition

| Field ID. | File Name / Table | Field Name | SRMTable Foreign Key | Field Name/ Default Value |
|-----------|-------------------|-------------------|----------------------|---|
| POLA | FFPORECS | PROCUREMENT-GROUP | | Default "SAMPLE" |
| POLA | FFPORECS | COMPANY | BBP_PDHGP | CO_CODE |
| POLA | FFPORECS | PO-NUMBER | SNR3:ID schemeID | ID |
| POLA | FFPORECS | PO-RELEASE | | |
| POLA | FFPORECS | PO-CODE | | Required Identifies purchasing entity submitting PO |
| POLA | FFPORECS | LINE-NBR | CRMD_ORDER_ADM_I | NUMBER_INT |
| POLA | FFPORECS | REC-TYPE | | 2 |
| POLA | FFPORECS | ITEM | BBP_PDIGP | CTR_ITEM_NUMB ER |
| POLA | FFPORECS | ITEM-TYPE | CRMD_ORDERADM_I | ITM_TYPE I = Inventory tracked N = Item master not tracked as inventory X = goods not defined in Item Master S = Services |
| POLA | FFPORECS | SERVICE-CODE | | Q = Quantity A = Amount " " Not a service Item |
| POLA | PPFORECS | DESCRIPTION | | |
| POLA | PPFORECS | QUANTITY | BBP_PDIGP | QUANTITY |
| POLA | FFPORECS | AGREEMENT-REF | | |
| POLA | FFPORECS | ENT-UNIT-COST | BBP_PDIGP | PRICE |
| POLA | FFPORECS | TAXBL-UNIT-CST | BBP_PDIGP | PRICE |
| POLA | FFPORECS | ENT-BUY-UOM | BBP_PDIGP | PRICE_UNIT |
| POLA | FFPORECS | EARLY-DL-DATE | CRMD_ORDERADM_I | DELIV-DATE |
| POLA | FFPORECS | LATE-DL-DATE | | |
| POLA | FFPORECS | LOCATION | | Required CODE |
| POLA | FFPORECS | VEN-ITEM | CRMD_ORDERADM_I | PARTNER_PROD |

| Field ID. | File Name / Table | Field Name | SRMTable Foreign Key | Field Name/ Default Value |
|-----------|-------------------|-------------------|----------------------|-------------------------------------|
| POLA | FFPORECS | DIST-CODE | | |
| POLA | FFPORECS | TAX-CODE | CRMD_ORDERADM_I | TAX_CODE Will default if left blank |
| POLA | FFPORECS | WEIGHT | | |
| POLA | FFPORECS | CUBIC-FT | | |
| POLA | FFPORECS | COST-OPTION | | Default 1 – Cost Required |
| POLA | FFPORECS | CERT-REQ-FL | | |
| POLA | FFPORECS | INSP-REQ-FL | | |
| POLA | FFPORECS | MSDS Flag | | |
| POLA | FFPORECS | NO-LT-CALC-FL | | |
| POLA | FFPORECS | TAXABLE-FL | | |
| POLA | FFPORECS | OSHIP-TOL-PCT | | |
| POLA | FFPORECS | USHIP-TOL-PCT | | |
| POLA | FFPORECS | USER-DATE-3 | | |
| POLA | FFPORECS | USER-DATE-4 | | |
| POLA | FFPORECS | PURCH-MAJCL | | |
| POLA | FFPORECS | PURCH-MIN-CL | | |
| POLA | FFPORECS | MANUF-CODE | | |
| POLA | FFPORECS | MANUF-DIVISION | | |
| POLA | FFPORECS | MANUF-NBR | | |
| POLA | FFPORECS | CLOSED-FL | | |
| POLA | FFPORECS | ZERO-OSHIP-FL | | |
| POLA | FFPORECS | ZERO-USHIP-FL | | |
| POLA | FFPORECS | EXCL-AOC-SPRD | | |
| POLA | FFPORECS | PO-USER-FLD-2 | | |
| POLA | FFPORECS | PO-USER-FLD-4 | | |
| POLA | FFPORECS | PO-USER-FLD-6 | | |
| POLA | FFPORECS | ELEMENT-1 | | |
| POLA | FFPORECS | ELEMENT-2 | | |
| POLA | FFPORECS | ELEMENT-3 | | |
| POLA | FFPORECS | ELEMENT-4 | | |
| POLA | FFPORECS | ELEMENT-5 | | |
| POLA | FFPORECS | ELEMENT-6 | | |
| POLA | FFPORECS | ELEMENT-7 | | |
| POLA | FFPORECS | ELEMENT-8 | | |
| POLA | FFPORECS | ELEMENT-9 | | |
| POLA | FFPORECS | ELEMENT-10 | | |
| POLA | FFPORECS | POLINE-USERFLD-01 | | |
| POLA | FFPORECS | POLINE-USERFLD-02 | | |
| POLA | FFPORECS | POLINE-USERFLD-03 | | |

| Field ID. | File Name / Table | Field Name | SRMTable Foreign Key | Field Name/ Default Value |
|-----------|-------------------|-------------------|----------------------|---------------------------|
| POLA | FFPORECS | POLINE-USERFLD-04 | | |
| POLA | FFPORECS | POLINE-USERFLD-05 | | |
| POLA | FFPORECS | TAX-USAGE-CODE | | |
| POLA | FFPORECS | ICN-CODE | | |
| POLA | FFPORECS | SUPLMNTARY-QTY | | |
| POLA | FFPORECS | USER-ANALYSIS | | |
| POLA | FFPORECS | FILLER | | |

2.5.3 Target Data Layout – Lawson Purchase Order Header – Change

PurchaseOrderChangeRequest

| Field ID. | File Name / Table | Field Name | SRMTable Foreign Key | Field Name/ Default Value |
|-----------|-------------------|--------------------|---|--|
| POHC | FFPORECS | PROCUREMENT-GROUP | | "SAMPLE" |
| POHC | FFPORECS | COMPANY | BBP_PDHP | CO_CODE |
| POHC | FFPORECS | PO-NUMBER | SNR3:ID schemeID | ID |
| POHC | FFPORECS | PO-RELEASE | | |
| POHC | FFPORECS | PO-CODE | | Required Identifies purchasing entity submitting PO |
| POHC | FFPORECS | LINE-NBR | | Default Zeroes |
| POHC | FFPORECS | REC-TYPE | | 3 |
| POHC | FFPORECS | VENDOR | VENREF | VENDOR |
| POHC | FFPORECS | PURCH-FR-LOC | VENREF | VENDOR-LOCATION |
| POHC | FFPORECS | BUYER-CODE | SNR3:BuyerParty | BuyerId |
| POHC | FFPORECS | BLKT-STD-AGREEMENT | | |
| POHC | FFPORECS | PO-DATE | SNR3:PurchaseOrder | BuyerPostingDateTi me |
| POHC | FFPORECS | CURRENCY-CODE | SNR3:Price | currencyCode |
| POHC | FFPORECS | ENT-CURR-RATE | | |
| POHC | FFPORECS | CURR-SET-FLAG | | |
| POHC | FFPORECS | REVALUE-FLAG | | |
| POHC | FFPORECS | DFLT-DL-DATE | SNR3:DeliveryPeriod | StartDateTime |
| POHC | FFPORECS | LOCATION | | ShipToCode |
| POHC | FFPORECS | SH-NAME | SNR3:ShipToLocation | OrganisationFormat tedName |
| POHC | FFPORECS | SH-ADDR1 | SNR3:ShipToLocation PhysicalAddress | HouseID & StreetName |
| POHC | FFPORECS | SH-ADDR2 | | |
| POHC | FFPORECS | SH-ADDR3 | | |
| POHC | FFPORECS | SH-ADDR4 | | |
| POHC | FFPORECS | SH-CITY-ADDR5 | SNR3:ShipToLocation PhysicalAddress | CityName |
| POHC | FFPORECS | SH-STATE-PROV | SNR3:ShipToLocation PhysicalAddress | RegionCode |
| POHC | FFPORECS | SH-POST-CODE | SNR3:ShipToLocation PhysicalAddress | StreetPostalCode |
| POHC | FFPORECS | SH-COUNTRY | SNR3:ShipToLocation PhysicalAddress | CountryCode |
| POHC | FFPORECS | SH-COUNTY | | |
| POHC | FFPORECS | SH-PHONE-PREF | | |
| POHC | FFPORECS | SH-PHONE | SNR3:ShipToLocation PhysicalAddress | SubscriberID |
| POHC | FFPORECS | SH-PHONE-EXT | SNR3:ShipToLocation PhysicalAddress | ExtensionID |
| POHC | FFPORECS | SH-CONTACT | SNR3:SellerParty ContactPerson Address PersonName | FormattedName |
| POHC | FFPORECS | DROPSHIP-FL | | |
| POHC | FFPORECS | PRT-REC-FLAG | | |

| | | | | |
|------|----------|-----------------|---|--|
| POHC | FFPORECS | SH-FAX-PREF | | |
| POHC | FFPORECS | SH-FAX-NUMBER | | |
| POHC | FFPORECS | SH-FAX-EXT | | |
| POHC | FFPORECS | PROCESS-LEVEL | | Defaults from ShipTo in Lawson |
| POHC | FFPORECS | FREIGHT-TERMS | | |
| POHC | FFPORECS | FOB-CODE | SNR3:DeliveryTerms Incoterms | ClassificationCode If blank defaults from vendor |
| POHC | FFPORECS | SHIP-VIA | | |
| POHC | FFPORECS | TERM-CODE | SNR3:DeliveryTerms Incoterms | ClassificationCode If blank defaults from vendor |
| POHC | FFPORECS | TAX-CODE | SNR3:ShipToLocation Address PhysicalAddress | TaxJusisdictionCode If blank defaults from vendor |
| POHC | FFPORECS | LETTER-OF-CR | | |
| POHC | FFPORECS | USER-DATE-1 | | |
| POHC | FFPORECS | USER-DATE-2 | | |
| POHC | FFPORECS | DFLT-TAXBLL-FL | | |
| POHC | FFPORECS | DFLT-ACCT-UNIT | | |
| POHC | FFPORECS | DFLT-ACCOUNT | | |
| POHC | FFPORECS | DFLT-SUB-ACCT | | |
| POHC | FFPORECS | DFLT-DIST-CO | | |
| POHC | FFPORECS | DFLT-ACTIVITY | | |
| POHC | FFPORECS | DFLT-ACCT-CAT | | |
| POHC | FFPORECS | DFLT-REQ-LOC | | |
| POHC | FFPORECS | DFLT-REQUESTER | | |
| POHC | FFPORECS | DFLT-DEL-TO | | |
| POHC | FFPORECS | DFLT-SOURCE-DOC | | |
| POHC | FFPORECS | CLOSED-FL | | |
| POHC | FFPORECS | PO-USER-FLD-1 | | |
| POHC | FFPORECS | PO-USER-FLD-3 | | |
| POHC | FFPORECS | PO-USER-FLD-5 | | |
| POHC | FFPORECS | ISSUE-METH | | |
| POHC | FFPORECS | USER-ID | | |
| POHC | FFPORECS | USER-FLD-01 | | |
| POHC | FFPORECS | USER-FLD-02 | | |
| POHC | FFPORECS | USER-FLD-03 | | |
| POHC | FFPORECS | USER-FLD-04 | | |
| POHC | FFPORECS | USER-FLD-05 | | |
| POHC | FFPORECS | UNLOADING-PORT | | |
| POHC | FFPORECS | DEST-REGION | | |
| POHC | FFPORECS | NOTC | | |
| POHC | FFPORECS | STAT-PROC | | |
| POHC | FFPORECS | USER-ANALYSIS | | |
| POHC | FFPORECS | FILLER | | |

2.5.4 Target Data Layout – Lawson Purchase Order Lines – Change

PurchaseOrderChangeRequest

| Field ID. | File Name / Table | Field Name | SRMTable Foreign Key | Field Name/ Default Value |
|-----------|-------------------|-------------------|----------------------|---|
| POLC | FFPORECS | PROCUREMENT-GROUP | | Default "SAMPLE" |
| POLC | FFPORECS | COMPANY | BBP_PDHGP | CO_CODE |
| POLC | FFPORECS | PO-NUMBER | SNR3:ID schemeID | ID |
| POLC | FFPORECS | PO-RELEASE | | |
| POLC | FFPORECS | PO-CODE | | Required Identifies purchasing entity submitting PO |
| POLC | FFPORECS | LINE-NBR | CRMD_ORDER_ADM_I | NUMBER_INT |
| POLC | FFPORECS | REC-TYPE | | 4 |
| POLC | FFPORECS | ITEM | BBP_PDIGP | CTR_ITEM_NUMBER |
| POLC | FFPORECS | ITEM-TYPE | CRMD_ORDERADM_I | ITM_TYPE I = Inventory tracked N = Item master not tracked as inventory X = goods not defined in Item Master S = Services |
| POLC | FFPORECS | SERVICE-CODE | | Q = Quantity A = Amount " " Not a service Item |
| POLC | PPFORECS | DESCRIPTION | | |
| POLC | PPFORECS | QUANTITY | BBP_PDIGP | QUANTITY |
| POLC | FFPORECS | AGREEMENT-REF | | |
| POLC | FFPORECS | ENT-UNIT-COST | BBP_PDIGP | PRICE |
| POLC | FFPORECS | TAXBL-UNIT-CST | BBP_PDIGP | PRICE |
| POLC | FFPORECS | ENT-BUY-UOM | BBP_PDIGP | PRICE_UNIT |
| POLC | FFPORECS | EARLY-DL-DATE | CRMD_ORDERADM_I | DELIV-DATE |
| POLC | FFPORECS | LATE-DL-DATE | | |
| POLC | FFPORECS | LOCATION | | Required CODE |
| POLC | FFPORECS | VEN-ITEM | CRMD_ORDERADM_I | PARTNER_PROD |

| Field ID. | File Name / Table | Field Name | SRMTable Foreign Key | Field Name/ Default Value |
|-----------|-------------------|-------------------|----------------------|-------------------------------------|
| POLC | FFPORECS | DIST-CODE | | |
| POLC | FFPORECS | TAX-CODE | CRMD_ORDERADM_I | TAX_CODE Will default if left blank |
| POLC | FFPORECS | WEIGHT | | |
| POLC | FFPORECS | CUBIC-FT | | |
| POLC | FFPORECS | COST-OPTION | | Default 1 – Cost Required |
| POLC | FFPORECS | CERT-REQ-FL | | |
| POLC | FFPORECS | INSP-REQ-FL | | |
| POLC | FFPORECS | MSDS Flag | | |
| POLC | FFPORECS | NO-LT-CALC-FL | | |
| POLC | FFPORECS | TAXABLE-FL | | |
| POLC | FFPORECS | OSHIP-TOL-PCT | | |
| POLC | FFPORECS | USHIP-TOL-PCT | | |
| POLC | FFPORECS | USER-DATE-3 | | |
| POLC | FFPORECS | USER-DATE-4 | | |
| POLC | FFPORECS | PURCH-MAJCL | | |
| POLC | FFPORECS | PURCH-MIN-CL | | |
| POLC | FFPORECS | MANUF-CODE | | |
| POLC | FFPORECS | MANUF-DIVISION | | |
| POLC | FFPORECS | MANUF-NBR | | |
| POLC | FFPORECS | CLOSED-FL | | |
| POLC | FFPORECS | ZERO-OSHIP-FL | | |
| POLC | FFPORECS | ZERO-USHIP-FL | | |
| POLC | FFPORECS | EXCL-AOC-SPRD | | |
| POLC | FFPORECS | PO-USER-FLD-2 | | |
| POLC | FFPORECS | PO-USER-FLD-4 | | |
| POLC | FFPORECS | PO-USER-FLD-6 | | |
| POLC | FFPORECS | ELEMENT-1 | | |
| POLC | FFPORECS | ELEMENT-2 | | |
| POLC | FFPORECS | ELEMENT-3 | | |
| POLC | FFPORECS | ELEMENT-4 | | |
| POLC | FFPORECS | ELEMENT-5 | | |
| POLC | FFPORECS | ELEMENT-6 | | |
| POLC | FFPORECS | ELEMENT-7 | | |
| POLC | FFPORECS | ELEMENT-8 | | |
| POLC | FFPORECS | ELEMENT-9 | | |
| POLC | FFPORECS | ELEMENT-10 | | |
| POLC | FFPORECS | POLINE-USERFLD-01 | | |
| POLC | FFPORECS | POLINE-USERFLD-02 | | |
| POLC | FFPORECS | POLINE-USERFLD-03 | | |

| Field ID. | File Name / Table | Field Name | SRMTable Foreign Key | Field Name/ Default Value |
|-----------|-------------------|-------------------|----------------------|---------------------------|
| POLC | FFPORECS | POLINE-USERFLD-04 | | |
| POLC | FFPORECS | POLINE-USERFLD-05 | | |
| POLC | FFPORECS | TAX-USAGE-CODE | | |
| POLC | FFPORECS | ICN-CODE | | |
| POLC | FFPORECS | SUPLMNTARY-QTY | | |
| POLC | FFPORECS | USER-ANALYSIS | | |
| POLC | FFPORECS | FILLER | | |

2.5.5 Target Data Layout – Lawson Purchase Order Header Comment – Add/Change

| Field ID. | File Name / Table | Field Name | Field Description | Type |
|-----------|-------------------|-------------------|---|---|
| POHU | FFPORECS | PROCUREMENT-GROUP | | Default "SAMPLE" |
| POHU | FFPORECS | COMPANY | BBP_PDHGP | CO_CODE |
| POHU | FFPORECS | PO-NUMBER | SNR3:ID schemeID | ID |
| POHU | FFPORECS | PO-RELEASE | | |
| POHU | FFPORECS | PO-CODE | | Required Identifies purchasing entity submitting PO |
| POHU | FFPORECS | LINE-NBR | CRMD_ORDER_ADM_I | NUMBER_INT |
| POHU | FFPORECS | REC-TYPE | | 5 |
| POHU | FFPORECS | COMMENT-NAME | PurchaseOrderRequest Product BuyerID TypeCode | BUYERID TypeCode |
| POHU | FFPORECS | COMMENT-TYPE | | I – Internal Only P- Purchase Order R- Receiving Document O – Display Only on PO |
| POHU | FFPORECS | COMMENT-TEXT | PurchaseOrderRequest Product BuyerID TypeCode | NOTE |
| POHU | FFPORECS | FILLER | | |

2.5.6 Target Data Layout – Lawson Purchase Order Line Comment – Add/Change

| Field ID. | File Name / Table | Field Name | Field Description | Type |
|-----------|-------------------|-------------------|---|---|
| POLU | FFPORECS | PROCUREMENT-GROUP | | Default "SAMPLE" |
| POLU | FFPORECS | COMPANY | BBP_PDHGP | CO_CODE |
| POLU | FFPORECS | PO-NUMBER | SNR3:ID schemeID | ID |
| POLU | FFPORECS | PO-RELEASE | | |
| POLU | FFPORECS | PO-CODE | | Required Identifies purchasing entity submitting PO |
| POLU | FFPORECS | LINE-NBR | CRMD_ORDER_ADM_I | NUMBER_INT |
| POLU | FFPORECS | REC-TYPE | | 6 |
| POLU | FFPORECS | COMMENT-NAME | PurchaseOrderRequest Product BuyerID TypeCode | BUYERID TypeCode |
| POLU | FFPORECS | COMMENT-TYPE | | I – Internal Only P- Purchase Order R- Receiving Document O – Display Only on PO |
| POLU | FFPORECS | COMMENT-TEXT | PurchaseOrderRequest Product BuyerID TypeCode | NOTE |
| POLU | FFPORECS | FILLER | | |

2.5.7 Target Data Layout – Lawson Purchase Order Header - Cancel

PurchaseOrderCancellationRequest

| Field ID. | File Name / Table | Field Name | SRMTable Foreign Key | Field Name/ Default Value |
|-----------|-------------------|-------------------|----------------------|--|
| POHX | FFPORECS | PROCUREMENT-GROUP | | Default "SAMPLE" |
| POHX | FFPORECS | COMPANY | BBP_PDHGP | CO_CODE |
| POHX | FFPORECS | PO-NUMBER | SNR3:ID schemeID | ID |
| POHX | FFPORECS | PO-RELEASE | | |
| POHX | FFPORECS | PO-CODE | | Required Identifies purchasing entity submitting PO |
| POHX | FFPORECS | LINE-NBR | | Zeroes for Header Cancel |
| POHX | FFPORECS | REC-TYPE | | 7 |
| POHX | FFPORECS | CANCEL-QUANTITY | | Zeroes for header cancel |
| POHX | FFPORECS | FILLER | | |

2.5.8 Target Data Layout – Lawson Purchase Order Lines – Cancel

Have not received documentation for PO Line Cancel Remaining transaction.

2.5.9 Target Data Layout – Lawson Account Distribution Additions/Changes

| Field ID. | File Name / Table | Field Name | SRMTable Foreign Key | Field Name/ Default Value |
|-----------|-------------------|----------------------|----------------------|--|
| PODM | FFPOMMDIST | COMPANY | BBP_PDHGP | CO_CODE |
| PODM | FFPOMMDIST | PO-NUMBER | SNR3:ID schemeID | ID |
| PODM | FFPOMMDIST | PO-RELEASE | | |
| PODM | FFPOMMDIST | PO-CODE | | Required Identifies purchasing entity submitting PO |
| PODM | FFPOMMDIST | LINE-NBR | | |
| PODM | FFPOMMDIST | LINE-SEQUENCE | SADA | ACC_NO |
| PODM | FFPOMMDIST | ACCT-UNIT | SADA | COST_CTR |
| PODM | FFPOMMDIST | ACCOUNT | SADA | G_L_ACCT |
| PODM | FFPOMMDIST | SUB-ACCOUNT | | ? |
| PODM | FFPOMMDIST | DISTRIBUTION-COMPANY | SADA | Defaults to Company |
| PODM | FFPOMMDIST | ACTIVITY | SADA | ACTIVITY |
| PODM | FFPOMMDIST | ACCOUNT-CATEGORY | | ? |
| PODM | FFPOMMDIST | ASSET-TEMPLATE | | |
| PODM | FFPOMMDIST | ASSET | SADA | ASSET_NO |
| PODM | FFPOMMDIST | DIST-PERCENT | SADA | DISTR_PERC |
| PODM | FFPOMMDIST | DIST-QUANTITY | SADA | DIST_QUAN |

- SAP Transaction
- SAP Screen number
- SAP Table name
- SAP Field name (functional)
- SAP Field name (technical)
- SAP field length
- SAP field type
- Mandatory / Optional flag
- Source / Target Field ID
- Source / Target Field Name (functional / technical)
- Source / Target Field length
- Source / Target Field type
- Mapping Details
- Implementation Comments
- **Specific format for the field like date, decimal, field separator**

2.6 Selection Screen Details

[Please attach sample selection screen layout if applicable.]

| Name | Table field / Check Box / Radio Button | Select-Option(S) or Parameter(P) | Comments | Default Value |
|------|--|----------------------------------|----------|---------------|
| | | S or P | | |
| | | | | |

2.7 Transaction Screen Sequence (if no load module exists)

2.8 Post Interface Activities

2.9 Legacy System Extract/Load Procedure

[Indicate the procedure in brief]

2.10 Network Integration

[Please provide details of any network integration considerations]

2.11 Reporting

[Please describe any reporting that is expected to be provided in support of this interface]

2.12 Error Handling

[Include potential errors, notification procedures, and contingency procedures.]

2.13 Security and Authorization

[List all Security / Authorization checks that should be included for the Interface.]

2.14 Reconciliation Procedures and Audit Requirements

2.14.1 Approach

[Detail the method of data reconciliation e.g. reports produced in SAP]

2.14.2 Metrics

[Provide details on the metrics used to facilitate reconciliation e.g. Record Count]

2.15 Processing and Operational Considerations

2.15.1 Performance

[Please highlight any performance considerations that should be considered during the design, such as restrictions to expected execution time]

2.15.2 Batch Requirements

[Include details required for batch processing (i.e. variant set-up, reconciliation requirements, etc.)]

- *Submission*
- *Scheduling Considerations*
- *Run Frequency*
- *Start Date*
- *Start Time*
- *Estimated Volume Per Run*

- *Parameters / File Dependencies*
- *Job Dependencies*
- *Constraints*
- *Variant Required*
 - *Field Text*
 - *Suggested Value*
 - *Description*

2.15.3 Data Maintenance Requirements

[List any requirements for the maintenance of data - if required]

2.15.4 Re-Use Details

[Include any information regarding the re-use of code from other developments on other projects or even within the same project, such as sample code or relevant documents/references]

2.15.5 Multi-Company, Multi-Jurisdiction Considerations

2.15.6 Other

2.16 Change Management Requirements

[List any additional training or change management requirements – A description of any special training requirements needed by this development]

3 Testing Requirements

3.1 Key Business Test Conditions

[Please indicate the business level test conditions that should be used to verify successful operations of the Interface]

| ID | Condition | Expected results | Cycle Ref. |
|----|-----------|------------------|------------|
| | | | |
| | | | |

3.2 Technical Test Conditions

[Document all technical scenarios associated with this development. Examples would include 1) testing an error-free run; 2) testing the exception processes; 3) testing the error handling.]

| ID | Condition | Expected results | Cycle Ref. |
|----|---|-------------------------|------------|
| 1A | Purchase Order created with Inventory Items (type I) on lines | Purchase Order is added | |
| 2A | Purchase Order created with Non-Stock Items (type N) on Lines | | |
| 3A | Purchase Order created with Special Items (type X) on Lines | | |
| 4A | Purchase Order created with Service Items (Type S) on lines | | |

| | | | |
|-----|--|---|--|
| 5A | Purchase Order created with no remaining budget | Purchase Order is added, but not released in Lawson | |
| 6A | Purchase Order created with Activity but no Account Category | Purchase Order is added, but lines are not accepted in Lawson | |
| 7A | Purchase Order created with Activity and Account Category, but in-sufficient Activity Budget | Purchase Order is added, but not released in Lawson | |
| 8A | Receiving Completed on PO from 1A | | |
| 9A | Receiving Completed on PO from 2A | | |
| 10A | Receiving Completed on PO from 3A | | |
| 11A | Invoice Processes successfully against PO from 1A | | |
| 12A | Invoice Processes successfully against PO from 2A | | |
| 13A | Invoice Processes successfully against PO from 3A | | |
| 14A | Invoice Processes successfully against PO from 4A | | |

3.3 Risk and Controls Test Conditions

[Document all control scenarios associated with this development. Examples would include 1) Rounding of dollars and cents; 2) Audit trail processing; 3) Reconciliation reporting]

| ID | Condition | Expected results | Cycle Ref. |
|----|-----------|------------------|------------|
| | | | |
| | | | |
| | | | |

3.4 Testing Considerations/Dependencies

[List any considerations that are essential for application test planning (e.g. test this before ___ along with ___ separate from ___). If the development encompasses a user interface, explain how it should be tested as well as list any insights as to how this component could be tested the most efficiently.]

4 Quality Risk Assessment Note

Based on the functionality that is being created or changed as part of this FD, evaluate (and update if needed) the risk assessment that was performed for the project.

5 Design Alternatives

- Background
- Options
- Recommendation and Decision

6 Outstanding Issues

| Issue No | Description | Assigned To | Status | Impact | Resolution |
|----------|-------------|-------------|--------|--------|------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

7 Appendix

7.1 Glossary of Terms

| Term | Definition |
|------|------------|
| | |
| | |

7.2 Additional supporting / reference documentation

Table CRMD_ORDERADM_H

Table BBP_PDHGP

Table CRMD_ORDERADM_I

Table BBP_PDIGP

Table BBP_PDACC

```
<nr3:PurchaseOrderRequest xmlns:nr3="http://sap.com/xi/SAPGlobal/Global"
xmlns:nr2="http://sap.com/xi/SRM/SupplierEnablement/Global"
xmlns:nr1="http://sap.com/xi/SRM/Basis/Global">
```

```
<nr3:PurchaseOrderChangeRequest xmlns:nr3="http://sap.com/xi/SAPGlobal/Global"
xmlns:nr2="http://sap.com/xi/SRM/SupplierEnablement/Global"
xmlns:nr1="http://sap.com/xi/SRM/Basis/Global">
```

```
<nr1:PurchaseOrderCancellationRequest
xmlns:nr1="http://sap.com/xi/SAPGlobal/Global">
```