

LIEBHERR

Record Format of WebEDI-Downloads for the "OBLIGO" (Purchase Commitment)

General Information

- Character set: ISO 8859-1
- Field length: variable, max 255 Characters
- Field delimiter: „ ; „ (ASCII 59)
- End of line: CR+LF (ASCII 013 +010)
- Number format: two decimal places (1234,00)
- Decimal delimiter: Comma („ , „)
- Purchase Commitment: For each line item a new line

Field definition

No.	Description	Example	Compulsory
1	Message type	OBLIGO	X
2	Liebherr company shortcut	LWE	X
3	Baan company number	108 (Baan) 908 (E-Procurement)	X
4	Unique Message ID	LWE108.554223.12345.889	X
5	Your supplier number	075123	X
6	Suppliers postal address	003	
7	Our customer number	0621234	X
8	Customer – Brief Name	LIEBHERR WERK xyz.	X
9	Buying agent	Albert Einstein	X
10	Document type	220 = production material 226 = FSA delivery schedule order 227 = consignment order 222 = FSA supplementary order 225 = repair order 221 = contract order 224 = urgent order 233 = spare part order AAA = cost order (BaaN) AAB = cost order (E-Procurement) AAC = subcontractor order AAD = direct delivery order AAE = manual order	
11	Order number	123456	X
12	Line item number	1	X
13	Order date	01022005 (ddmmyyyy)	X

14	Order time	152044 (hhmmss & 24h format)	
15	Planned delivery date	28022005 (ddmmyyyy)	X
16	Planned delivery time	084500 (hhmmss & 24h format)	
17	Confirmed delivery date	01032005 (ddmmyyyy)	
18	Confirmed delivery time	084500 (hhmmss & 24h format)	
19	Stock	UBD	
20	Unloading point	Text	
21	Order confirmation number	123/567	
22	Item number	101298808	X
23	Item description	SCREW	X
24	Suppliers item number	1122334455	
25	Open order quantity	100,00	
26	Purchase unit / packing unit	Ph	
27	Purchase unit conversion factor	1	
28	Previous delivery quantity	Currently not used	
29	Previous delivery date	Currently not used	
30	Previous delivery time	Currently not used	
31	Spare field 1	Currently not used	
32	Spare field 2	Currently not used	
33	Spare field 3	Currently not used	
34	Spare field 4	Currently not used	
35	Spare field 5	Currently not used	