

GLOBUS ČR, V.O.S.



Electronic Communication Summary

1.7.2019

Goals and options of electronic communication are summarized in this document. It should service suppliers with basic information about electronic communication at GLOBUS ČR, v.o.s.

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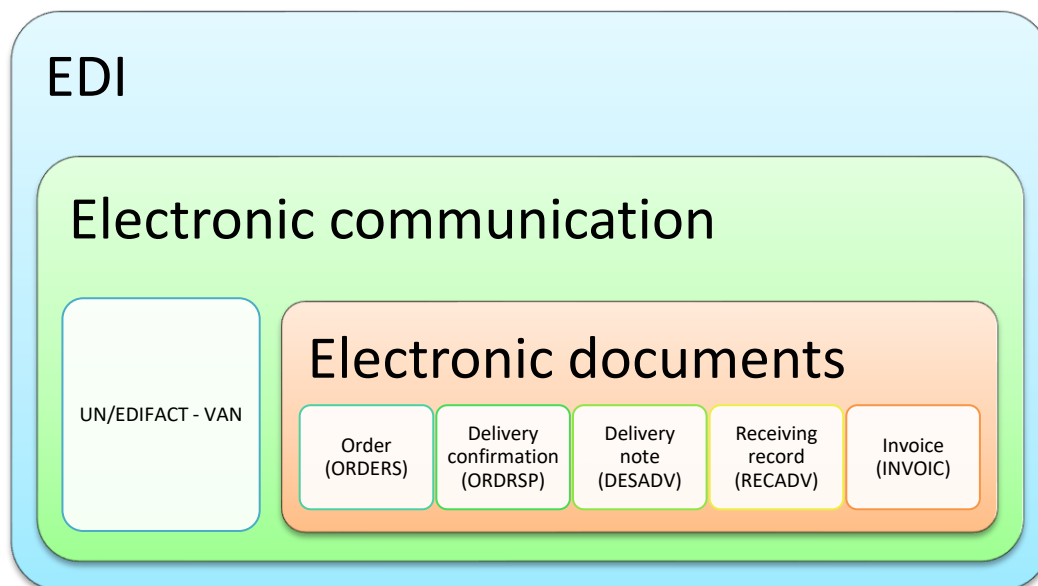
Introduction

This document contains information about electronic communication, its areas and options utilized at GLOBUS company. There is also brief description of individual reports/documents and its functions. For more information, or in case of any questions, please contact our Team (see page 6).

This document is valid from 1.7.2019.

Areas of electronic communication utilized at GLOBUS

EDI – electronic communication generally, as mentioned in Czech legislation, includes all methods of electronic exchange of documents. (Not a long time ago, only UN/EDIFACT system was used for electronic communication and often only this system is meant, when EDI term is used).



UN/EDIFACT – one of the methods of electronic data interface (EDI), based on exchange of text files. An access to VAN net or AS2 (special computer net for electronic documents exchange) is needed; it is ensured by respective providers (EDITEL, GRIT,..). GLOBUS supports D.01B and D.96A version.

Transaction messages area

Main goal is to perform 100% electronic communication with our suppliers. Implementation plan is based on current level of usage. About 95% of our suppliers communicate orders electronically at the moment, about 80% of suppliers send electronic delivery notes and 80% of suppliers send electronic invoices. In case of electronic invoices we are nowadays passing to a fully paperless communication.

In case the supplier will not meet the conditions of electronic communication, i.e. the supplier will not use the messages of basic communication package according to requirements, §6 of Purchase conditions agreement will be applied. The fulfilment revision is realized always after the calendar year quarter closure and §6 is applied when the communication of given message did not proceed through whole quarter, i.e. if the communication is started during the year quarter, §6 will not be applied.

At April 2010 Globus just opened Fresh Food central storage, all suppliers which will supply this storage have to confirm received orders. Order confirmation have to be send in the same day as is the day of receiving the order. For receiving the order is used EDI message ORDRSP.

Requirements:

- 1) To enlarge message spectrum to reach the basic package with suppliers, who already communicate
- 2) Switch to full paperless invoicing
- 3) Suppliers of Fresh food storage have to confirm all orders using the ORDRSP message

Basic communication package will contain Order (ORDERS) confirmed by CONTROL message, Delivery note (DESADV), Invoice (INVOIC) in paperless mode. These messages are obligatory for all our suppliers. ORDRSP message is obligatory for suppliers of Fresh food storage. Receiving report of delivery (RECADV) is optional.

Realization Team

Each supplier have assigned one of communication manager who provide all communication with supplier. All communication manager are each other entirely replaceable.

Communication manager:

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Further Information

www.gs1.cz

www.ecr.cz

www.grit.cz

www.editel.cz

All supported messages

ORDERS – A message specifying details for goods or services ordered under conditions agreed between the seller and the buyer. Orders have to be confirmed by CONTROL message.

ORDRSP – Delivery confirmation – receiving by all types of supported ways of EDI communication. A message should be send before receiving DESADV message.

DESADV – A message specifying details for goods despatched or ready for despatch under agreed conditions.

RECADV – This message is to address the business needs related to the goods receipt. This message is used to report the physical receipt of goods. The message allows for the reporting of discrepancies in products, quantities, terms, packages, etc.

INVOIC – A message claiming payment for goods or services supplied under conditions agreed between the seller and the buyer.

INVRPT – A message specifying information relating to held inventories. The Inventory report message is intended to be used in either direction between trading partners.

SLSRPT – A message to enable the conveyance of product activity related to the sale of products or services, such as the activity location, date, time or period, quantity, pricing, monetary amount, market sector, involved parties and other data enabling various sales analysis processes. Such activity information allows the recipient to perform statistical and quantitative analysis in support of production, planning, marketing, replenishment, and other processes.

CONTROL – A message syntactically acknowledging or rejecting, with error indication, a received interchange, group, message, or package.

APERAK – The function of this message is:

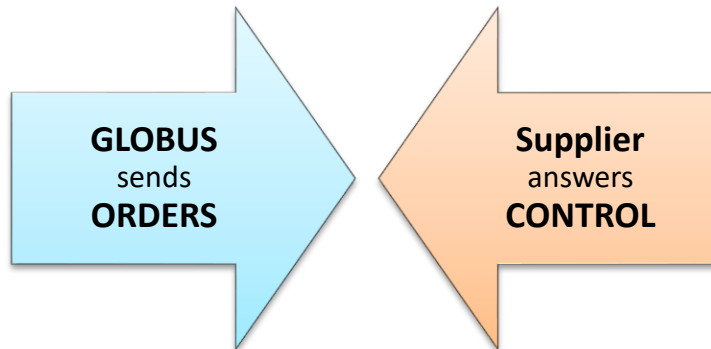
- 1) to inform a message issuer that his message has been received by the addressee's application and has been rejected due to errors encountered during its processing in the application.
- 2) to acknowledge to a message issuer the receipt of his message by the addressee's application.

AUTACK – A message authenticating sent, or providing secure acknowledgement of received interchanges, groups, messages or packages.

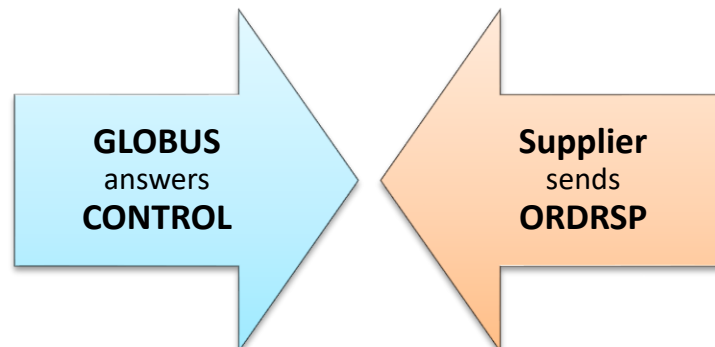
Electronic documents exchange scheme

Transactional documents

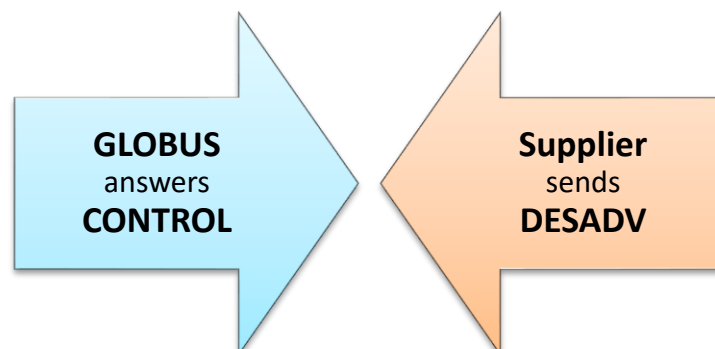
- a. Order – ORDERS



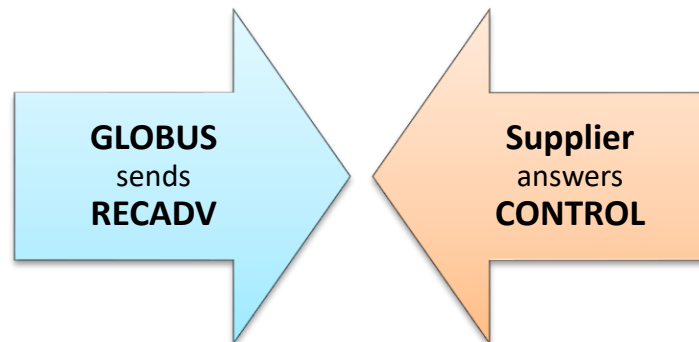
- b. Delivery confirmation – ORDRSP



- c. Delivery note – DESADV



d. Good delivery confirmation – RECADV



e. Invoice – INVOIC

