# Chrysler Non-ERS CAP 810s

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# Chrysler Non-ERS
# CAP 810s

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# Introduction

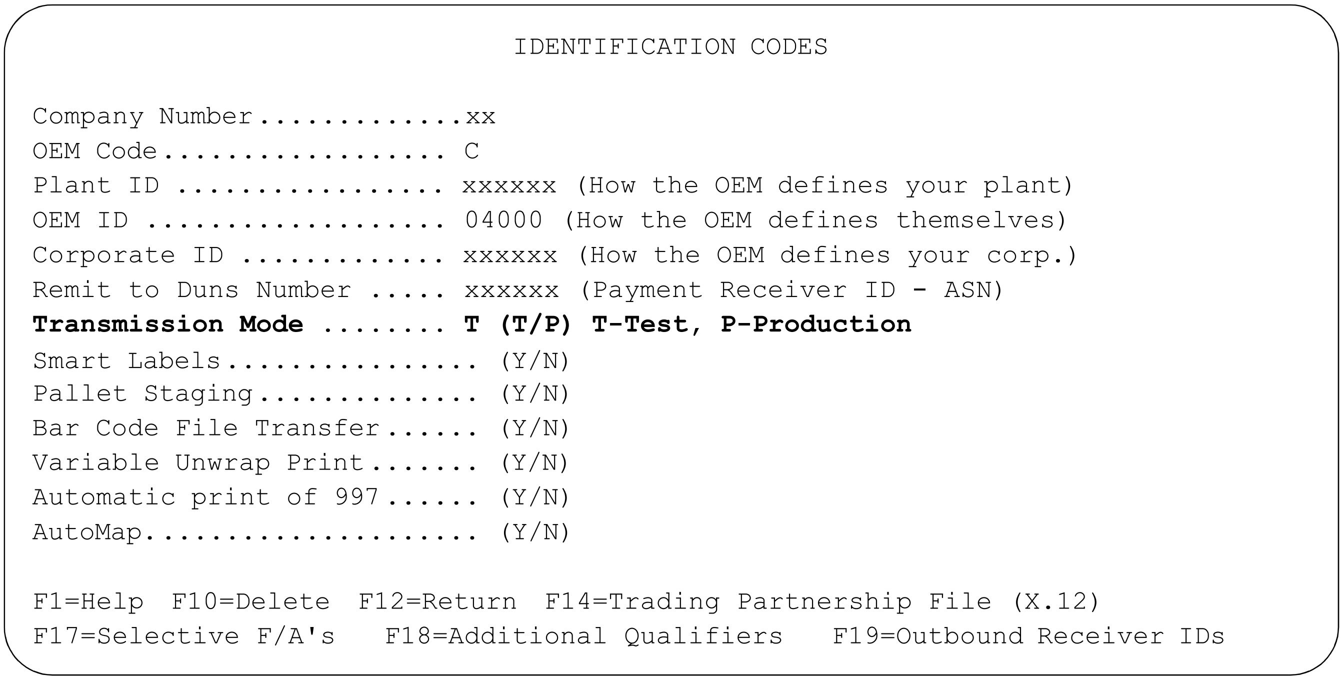
This document describes the test data required by Chrysler when testing a non-ERS Corporate Accounts Payable (CAP) Electronic Invoice (810).

# File Setup

## Identification Code File

Set up the Identification Code file as described below.

1. From the AutoRelease main menu choose option 6, File Maintenance Menu.
2. From the File Maintenance main menu choose option 1, Identification Code.
3. Enter the appropriate company number, OEM code “C”, and plant ID or press F4 (Prompt) to select from a list. The Identification Codes screen displays.
4. In the Transmission Mode field, enter “T” for test.

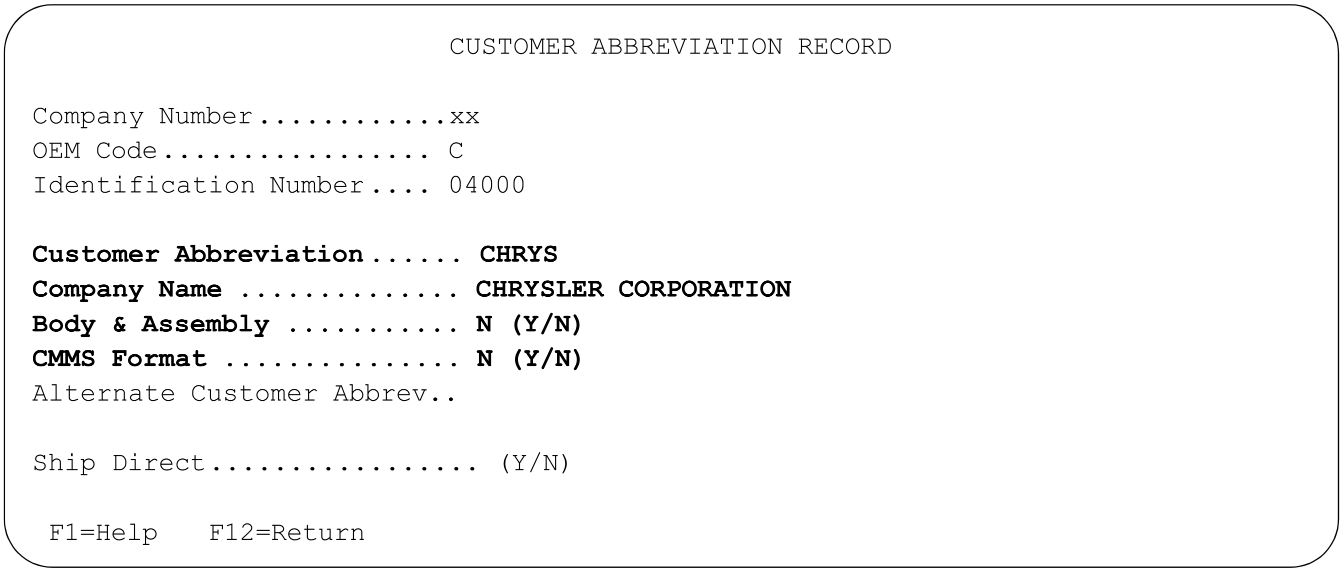


```
                              IDENTIFICATION CODES

Company Number.............xx
OEM Code................. C
Plant ID ................ xxxxxx (How the OEM defines your plant)
OEM ID .................. 04000 (How the OEM defines themselves)
Corporate ID ............ xxxxxx (How the OEM defines your corp.)
Remit to Duns Number ..... xxxxxx (Payment Receiver ID - ASN)
Transmission Mode ........ T (T/P) T-Test, P-Production
Smart Labels................ (Y/N)
Pallet Staging............. (Y/N)
Bar Code File Transfer...... (Y/N)
Variable Unwrap Print....... (Y/N)
Automatic print of 997...... (Y/N)
AutoMap.................... (Y/N)

F1=Help  F10=Delete  F12=Return  F14=Trading Partnership File (X.12)
F17=Selective F/A's   F18=Additional Qualifiers   F19=Outbound Receiver IDs
```

# Customer Machine Readable File

Set up a machine readable customer record for Chrysler as described below.

1. From the AutoRelease main menu choose option 6, File Maintenance Menu.
2. From the File Maintenance main menu choose option 2, Machine Readable.
3. From the Machine Readable screen choose 1, Variable Length.
4. From the Machine Readable File Maintenance screen choose option 1, Customer Abbreviation Record.
5. Enter the appropriate company number, OEM code "C", and Identification Number "04000" or press F4 (Prompt) to select from a list. The Customer Abbreviation Record main screen displays.
6. In the Customer Abbreviation field, enter "CHRYS."
7. In the Company Name field, enter "Chrysler Corporation."
8. In the Body & Assembly field, enter "N."
9. In the CMMS Format field, enter "N."

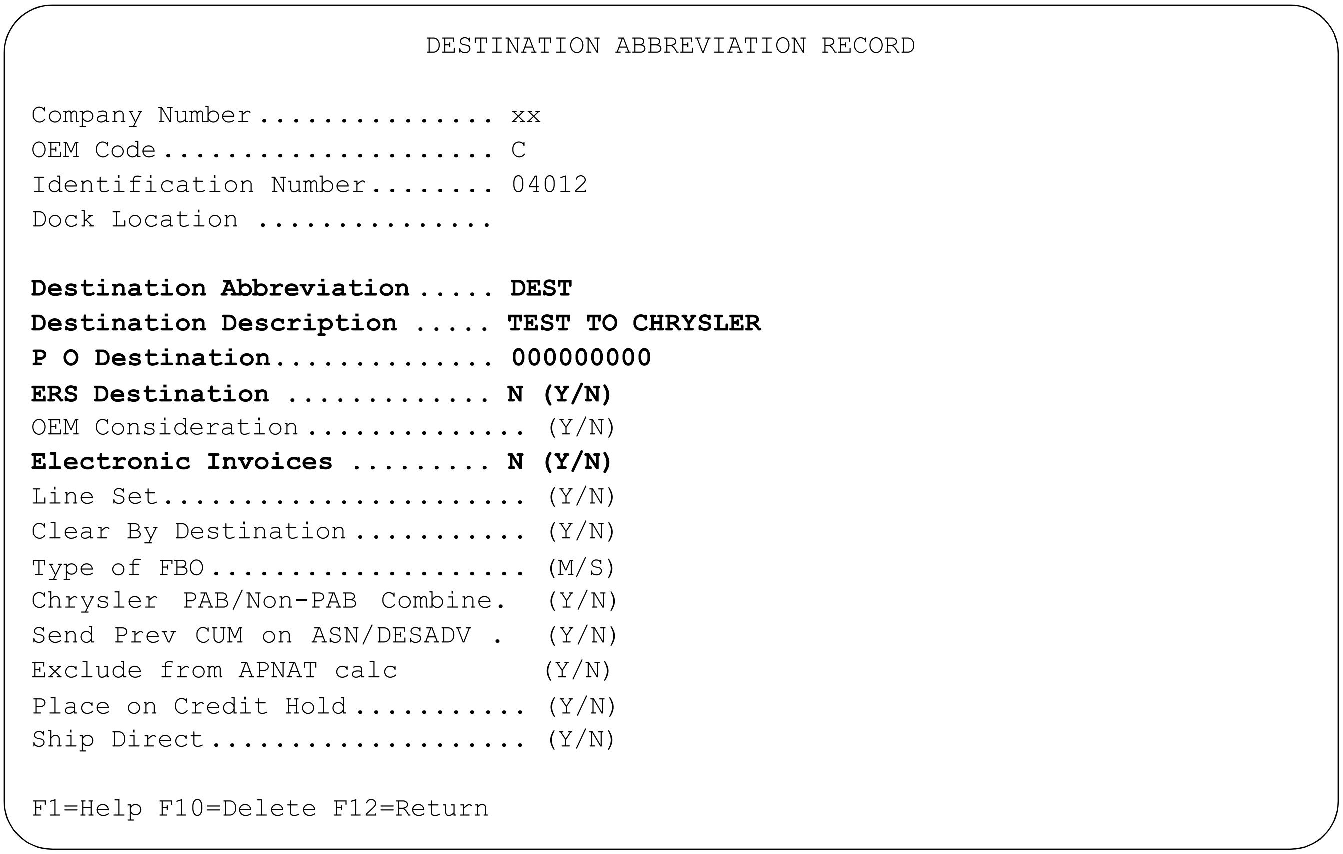


```
                             CUSTOMER ABBREVIATION RECORD

Company Number............xx
OEM Code................ C
Identification Number.... 04000

Customer Abbreviation...... CHRYS
Company Name .............. CHRYSLER CORPORATION
Body & Assembly ........... N (Y/N)
CMMS Format ............... N (Y/N)
Alternate Customer Abbrev..

Ship Direct................. (Y/N)

 F1=Help   F12=Return
```

# Destination Machine Readable File

Set up a machine readable destination record for Chrysler as described below.

1. From the AutoRelease main menu choose option 6, File Maintenance Menu.
2. From the File Maintenance main menu choose option 2, Machine Readable.
3. From the Machine Readable screen choose 1, Variable Length.
4. From the Machine Readable File Maintenance screen choose option 2, Destination Abbreviation Record.
5. Enter the appropriate company number, OEM code “C”, and Identification Number “04012” or press F4 (Prompt) to select from a list. The Destination Abbreviation Record main screen displays.
6. In the Destination Abbreviation field, enter “DEST.”
7. In the Destination Description field, enter “TEST TO CHRYSLER”
8. In the PO Destination field, enter “000000000.”
9. In the ERS Destination field, enter “N.”
10. In the Electronic Invoices field, enter “N.”

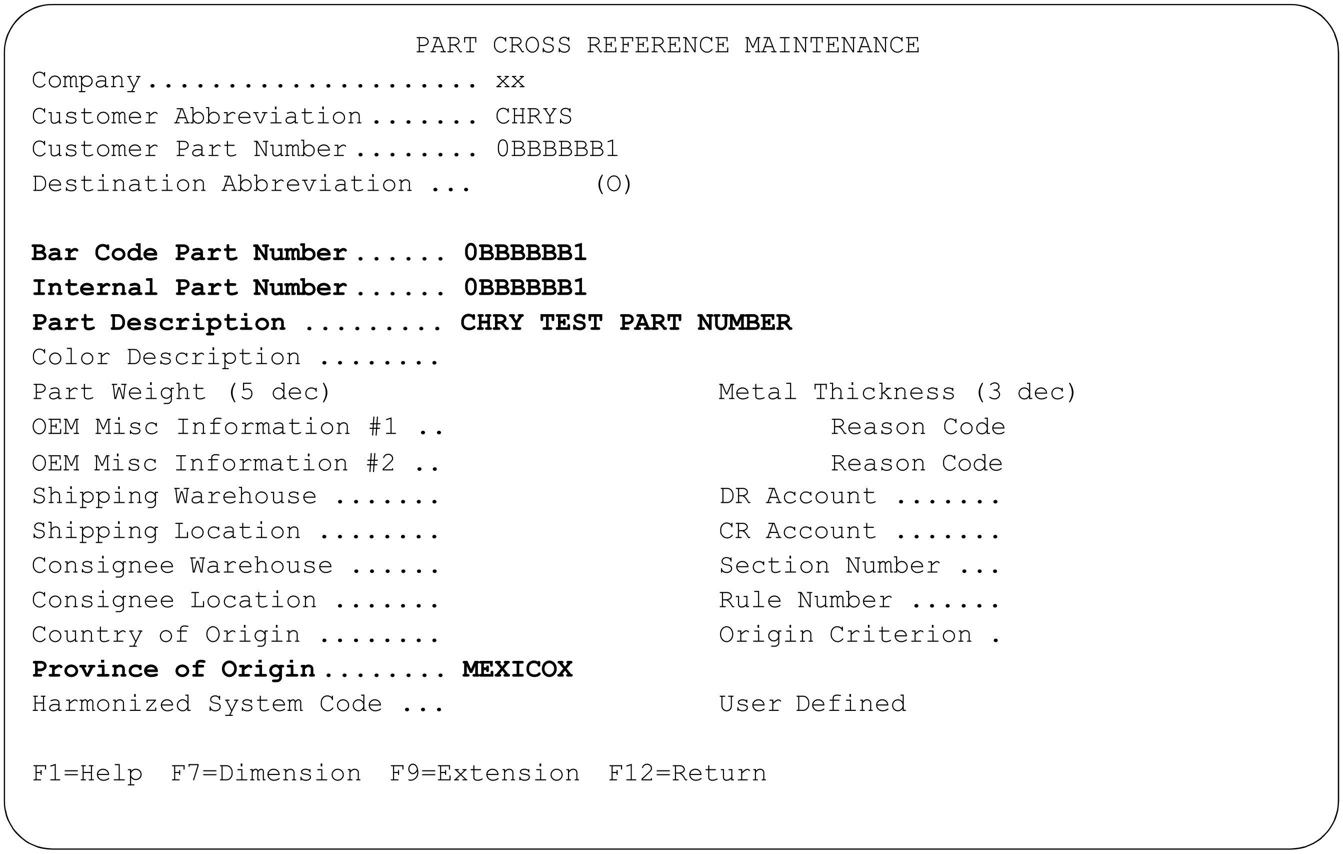


```
                        DESTINATION ABBREVIATION RECORD

Company Number ............... xx
OEM Code ..................... C
Identification Number........ 04012
Dock Location ...............

Destination Abbreviation ..... DEST
Destination Description ..... TEST TO CHRYSLER
P O Destination.............. 000000000
ERS Destination ............. N (Y/N)
OEM Consideration ..............  (Y/N)
Electronic Invoices ......... N (Y/N)
Line Set.......................  (Y/N)
Clear By Destination ...........  (Y/N)
Type of FBO ....................  (M/S)
Chrysler PAB/Non-PAB Combine.    (Y/N)
Send Prev CUM on ASN/DESADV .    (Y/N)
Exclude from APNAT calc         (Y/N)
Place on Credit Hold ...........  (Y/N)
Ship Direct ....................  (Y/N)

F1=Help F10=Delete F12=Return
```

# Parts Cross Reference File

Set up a test record in the Part Cross Reference file as described below.

1. From the AutoRelease main menu choose option 6, File Maintenance Menu.
2. From the File Maintenance main menu choose option 3, Parts Cross Reference.
3. From the Part Cross Reference Maintenance screen, choose 2, General Part Number format.
4. Enter the appropriate company, Customer Abbreviation, and Customer Part Number or press F4 (Prompt) to select from a list. The Part Cross Reference Maintenance main screen displays.
5. In the Bar Code Part Number field, enter “0BBBBBB1.”
6. In the Internal Part Number field, enter “0BBBBBB1.”
7. In the Part Description field, Enter “CHRY TEST PART NUMBER.”
8. In the Province of Origin field, enter “Mexicox.”

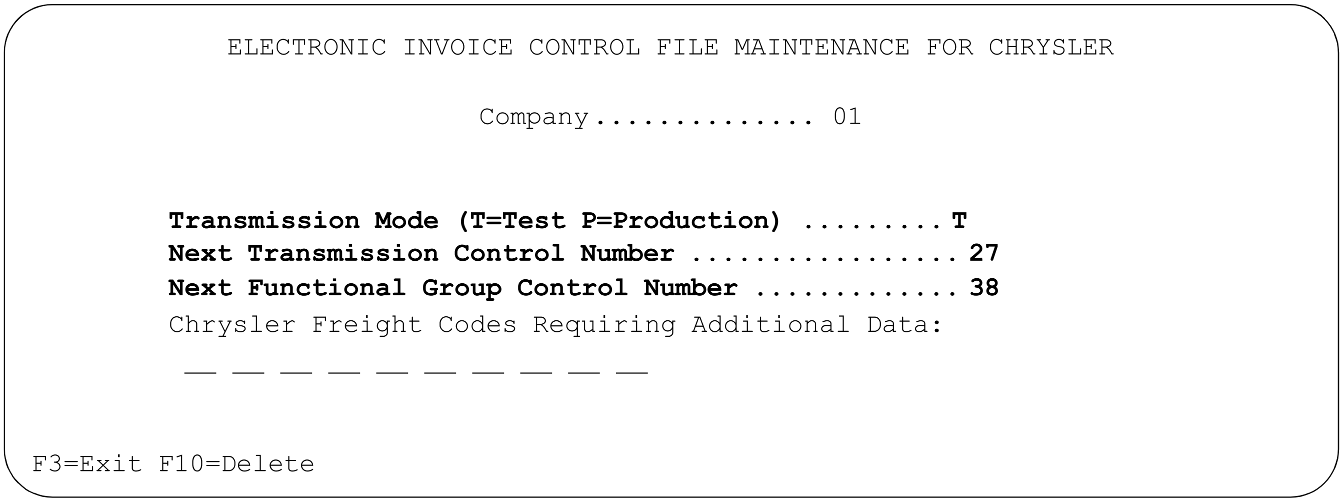


```
                        PART CROSS REFERENCE MAINTENANCE
Company.................... xx
Customer Abbreviation....... CHRYS
Customer Part Number........ 0BBBBBB1
Destination Abbreviation ...       (O)

Bar Code Part Number...... 0BBBBBB1
Internal Part Number...... 0BBBBBB1
Part Description ......... CHRY TEST PART NUMBER
Color Description ........
Part Weight (5 dec)                        Metal Thickness (3 dec)
OEM Misc Information #1 ..                        Reason Code
OEM Misc Information #2 ..                        Reason Code
Shipping Warehouse .......                 DR Account .......
Shipping Location ........                 CR Account .......
Consignee Warehouse ......                 Section Number ...
Consignee Location .......                 Rule Number ......
Country of Origin ........                 Origin Criterion .
Province of Origin........ MEXICOX
Harmonized System Code ...                 User Defined

F1=Help  F7=Dimension  F9=Extension  F12=Return
```

# Invoice Control File

Create a test record in the Invoice Control File as described below.

1. From the AutoRelease main menu choose option 5, Invoice Processing Menu.
2. From the Invoice Processing Menu screen choose option 13, Electronic Invoice Menu.
3. From the Electronic Invoice OEM Selection Menu choose “C” for Chrysler.
4. From the Chrysler Electronic Invoice Processing screen choose option 2, Chrysler Non-ERS Electronic Invoicing.
5. From the Chrysler Electronic Invoices screen choose option 6, Maintain Invoice Control File. The Electronic Invoice Control File Maintenance for Chrysler screen displays.
6. In the Transmission Mode field, enter “T” for test.
7. In the Next Transmission Control Number field, enter a Transmission Control Number.
8. In the Next Functional Group Control Number field, enter a Functional Group Control Number,

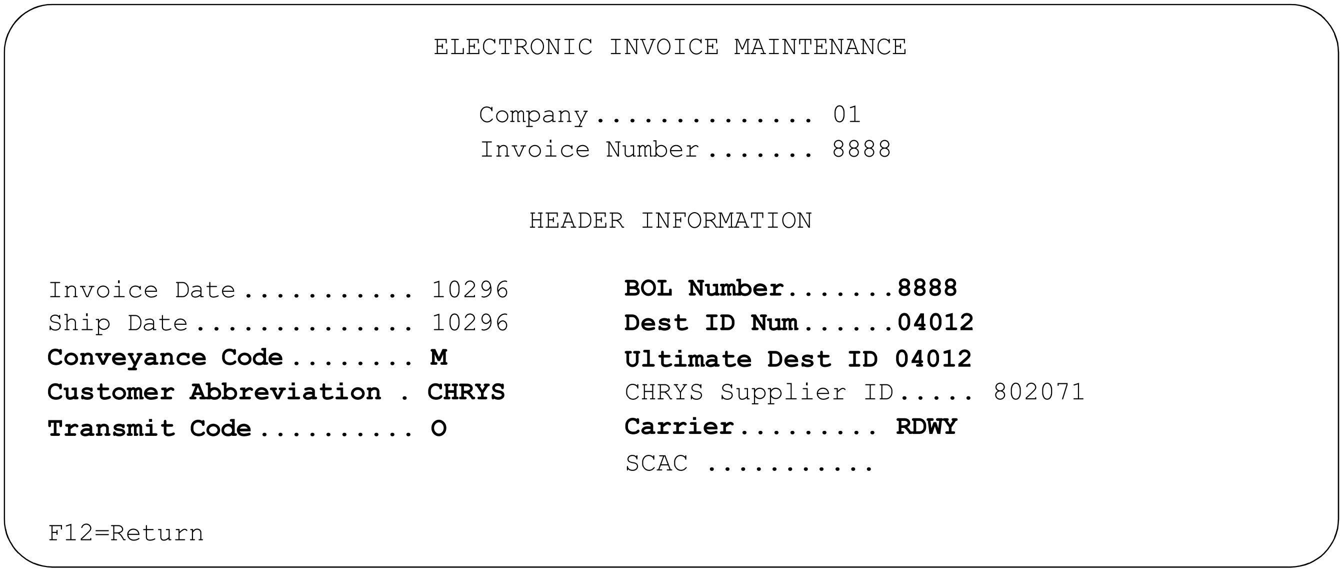


```
              ELECTRONIC INVOICE CONTROL FILE MAINTENANCE FOR CHRYSLER

                              Company.............. 01


          Transmission Mode (T=Test P=Production) .........T
          Next Transmission Control Number .................27
          Next Functional Group Control Number .............38
          Chrysler Freight Codes Requiring Additional Data:
           __ __ __ __ __ __ __ __ __ __


 F3=Exit F10=Delete
```

# Electronic Invoice Maintenance

Add an invoice as described below.

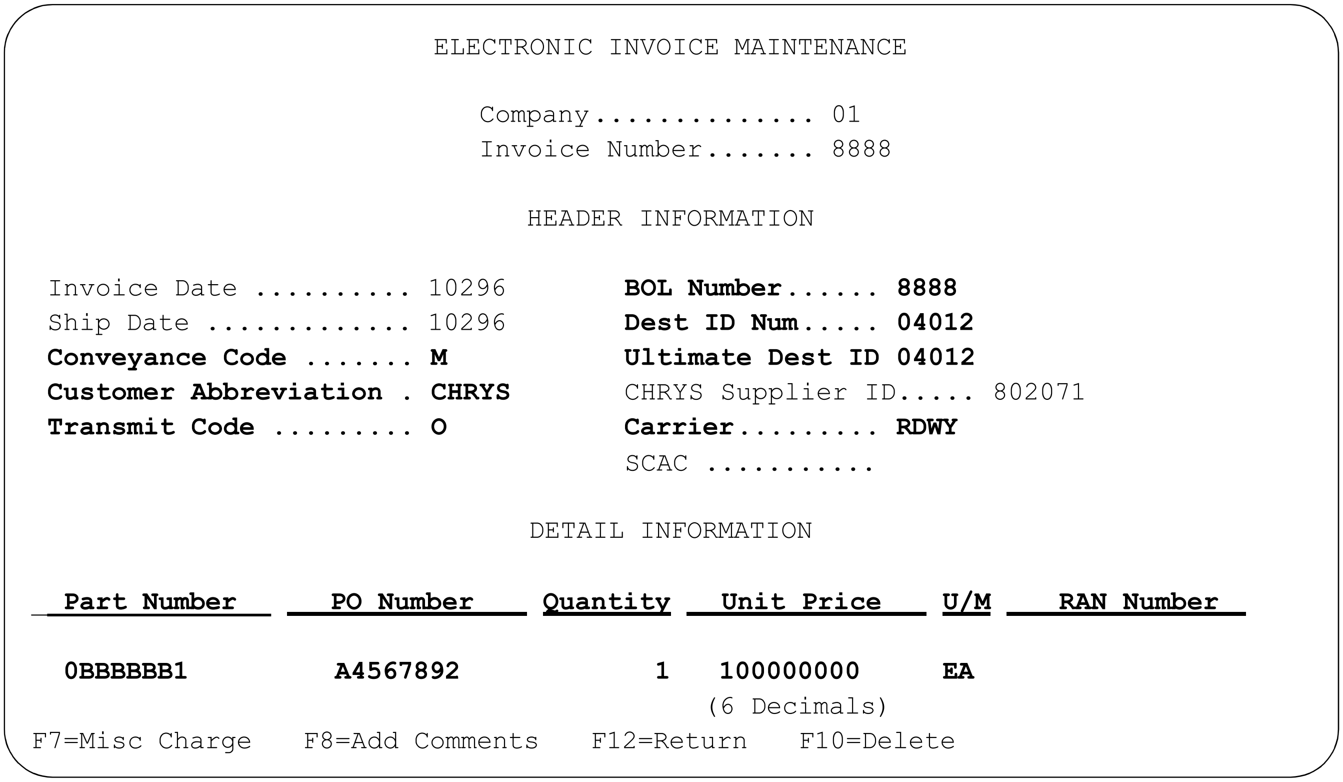
1. From the AutoRelease main menu choose option 5, Invoice Processing Menu.
2. From the Invoice Processing Menu screen choose option 13, Electronic Invoice Menu.
3. From the Electronic Invoice OEM Selection Menu choose “C” for Chrysler.
4. From the Chrysler Electronic Invoice Processing screen choose option 2, Chrysler Non-ERS Electronic Invoicing.
5. From the Chrysler Electronic Invoices screen choose option 1, Maintain Invoices.
6. Enter the appropriate company number and Invoice Number. The Electronic Invoice Maintenance screen displays.
7. In the BOL Number field, enter “8888.”
8. In the Dest ID Num field, enter “04012.”
9. In the Conveyance Code field, enter “M.”
10. In the Ultimate Dest ID field, enter “04012.”
11. In the Customer Abbreviation field, enter the same Customer Abbreviation entered in the Machine Readable customer record for Chrysler, Identification Number 04000.
12. In the Transmit Code field, enter “O.”
13. In the Carrier field, enter “RDWY.”
14. Ensure that the appropriate data is entered in the remaining fields.



```
                         ELECTRONIC INVOICE MAINTENANCE

                            Company .............. 01
                            Invoice Number ....... 8888

                               HEADER INFORMATION

Invoice Date ........... 10296        BOL Number.......8888
Ship Date .............. 10296        Dest ID Num......04012
Conveyance Code ........ M            Ultimate Dest ID 04012
Customer Abbreviation . CHRYS         CHRYS Supplier ID..... 802071
Transmit Code .......... O            Carrier......... RDWY
                                      SCAC ...........

F12=Return
```

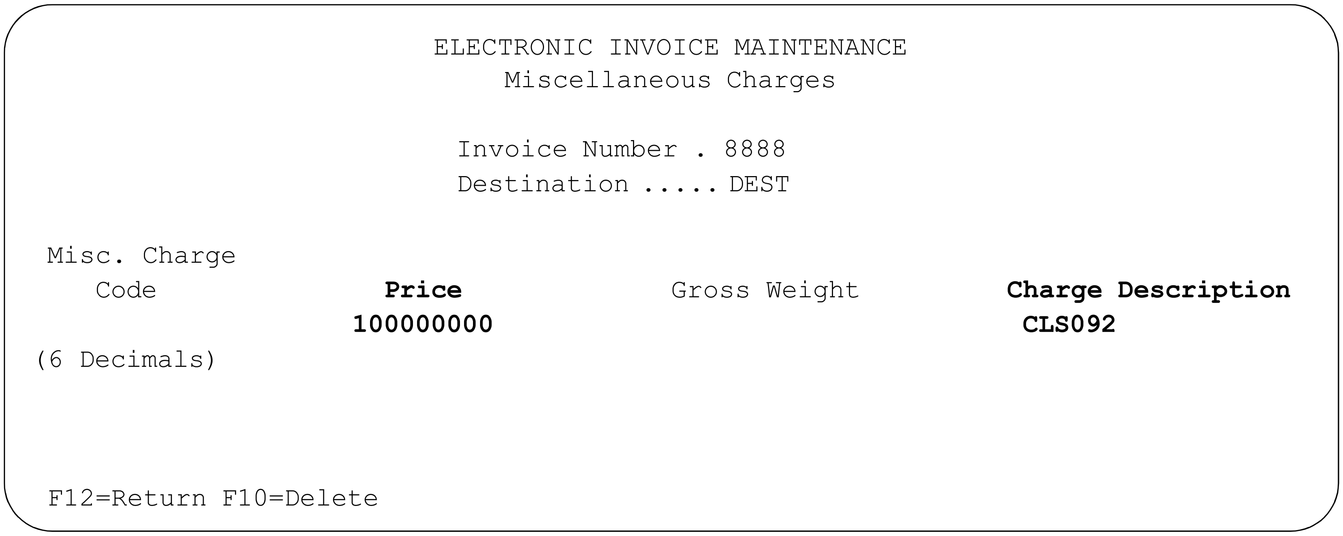
15. Press Enter.
16. Select the appropriate record from the Detail Selection screen.

17. In the Part Number field, enter “0BBBBBB1.”
18. In the PO Number field, enter “A4567892.”
19. in the Quantity field, enter “1.”
20. In the Unit Price field, enter “100000000.”
21. In the U/M field, enter “EA.”



```
                          ELECTRONIC INVOICE MAINTENANCE

                            Company.............. 01
                            Invoice Number....... 8888

                                HEADER INFORMATION

 Invoice Date .......... 10296       BOL Number...... 8888
 Ship Date ............. 10296       Dest ID Num..... 04012
 Conveyance Code ....... M           Ultimate Dest ID 04012
 Customer Abbreviation . CHRYS       CHRYS Supplier ID..... 802071
 Transmit Code ......... O           Carrier......... RDWY
                                     SCAC ..........

                                DETAIL INFORMATION

  Part Number      PO Number     Quantity   Unit Price    U/M    RAN Number

  0BBBBBB1         A4567892            1    100000000     EA
                                           (6 Decimals)
F7=Misc Charge   F8=Add Comments   F12=Return   F10=Delete
```

22. Press F7 (Misc Charge) to enter a test miscellaneous charge. The Miscellaneous Charges screen displays.
23. In the Price field, enter “100000000.”
24. In the Charge Description field, enter “CLS092.”



```
                          ELECTRONIC INVOICE MAINTENANCE
                              Miscellaneous Charges

                           Invoice Number . 8888
                           Destination ..... DEST

 Misc. Charge
    Code               Price              Gross Weight          Charge Description
                     100000000                                   CLS092
(6 Decimals)



 F12=Return F10=Delete
```

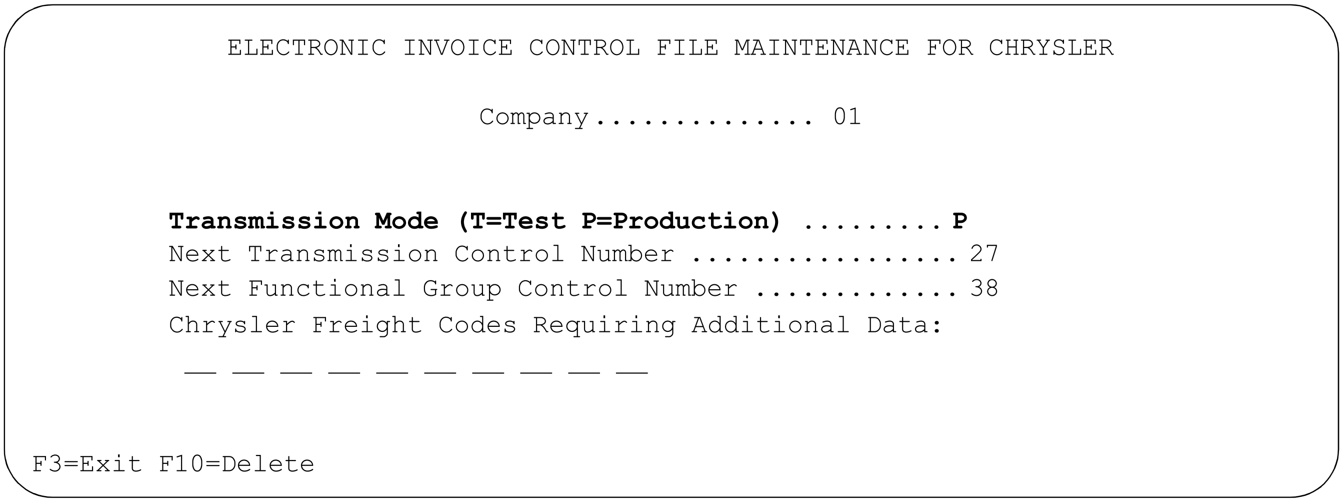
25. Press Enter. The item and the miscellaneous charge display on the Detail Selection screen.

# Creating the Test File

After completing all of the required file setup listed above, create and transmit the test file:

1. Access the Chrysler Electronic Invoices screen.
2. Choose option 3, Create/Transmit Invoices.

When testing is complete and Chrysler has approved your test file, change the Transmission Mode on the Electronic Invoice Control File Maintenance for Chrysler screen to "P" for production.



```
              ELECTRONIC INVOICE CONTROL FILE MAINTENANCE FOR CHRYSLER

                              Company.............. 01


         Transmission Mode (T=Test P=Production) .........P
         Next Transmission Control Number .................27
         Next Functional Group Control Number .............38
         Chrysler Freight Codes Requiring Additional Data:
          __ __ __ __ __ __ __ __ __ __


F3=Exit F10=Delete
```