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ZLPIs in SupplyOn
Training for Suppliers

Schaeffler Industrial

May 2024
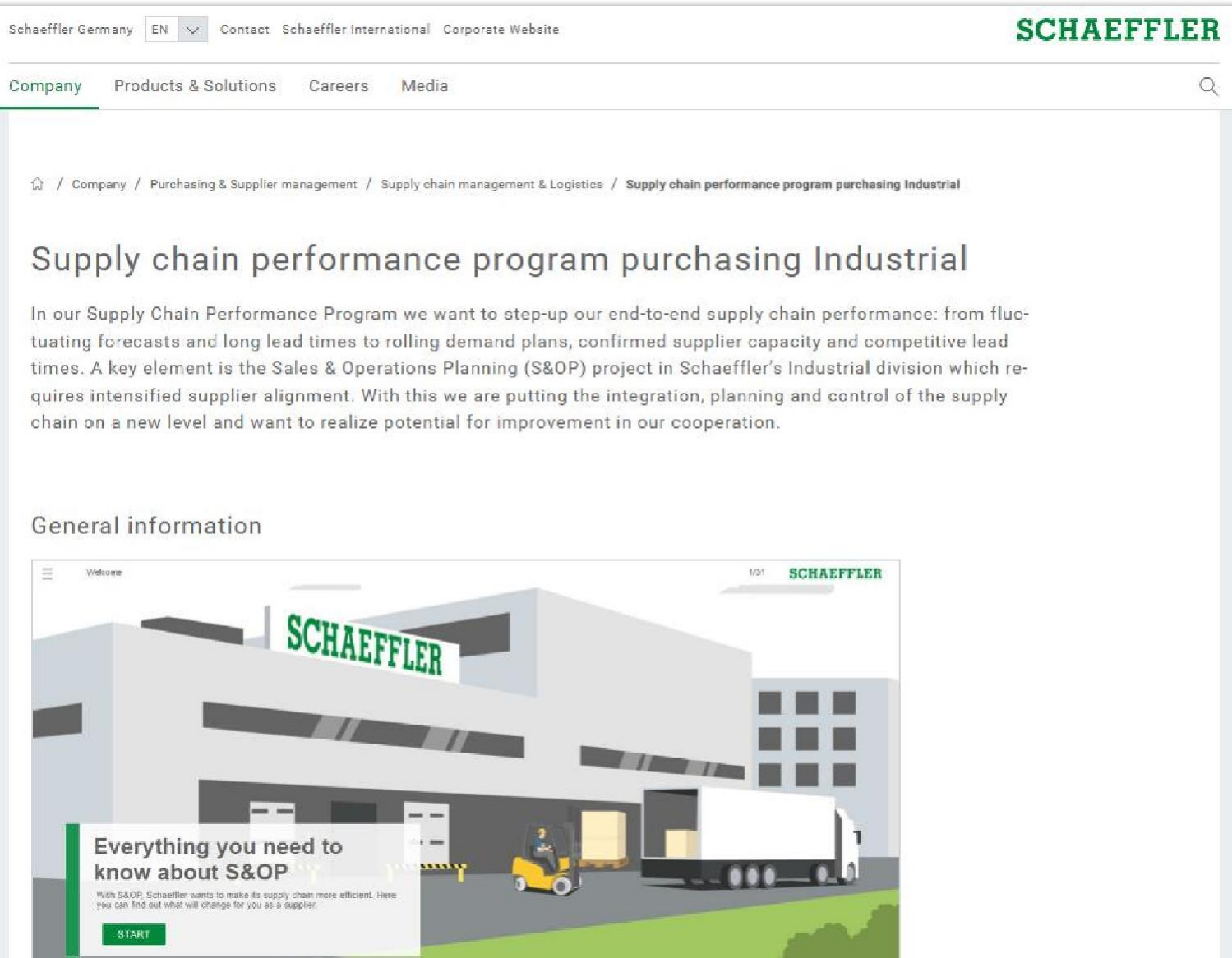
Agenda

1   **General information about S&OP and ZLPI**

2   Training focus

3   Next steps

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You get all information about the S&OP Program on our Supplier Landing Page!
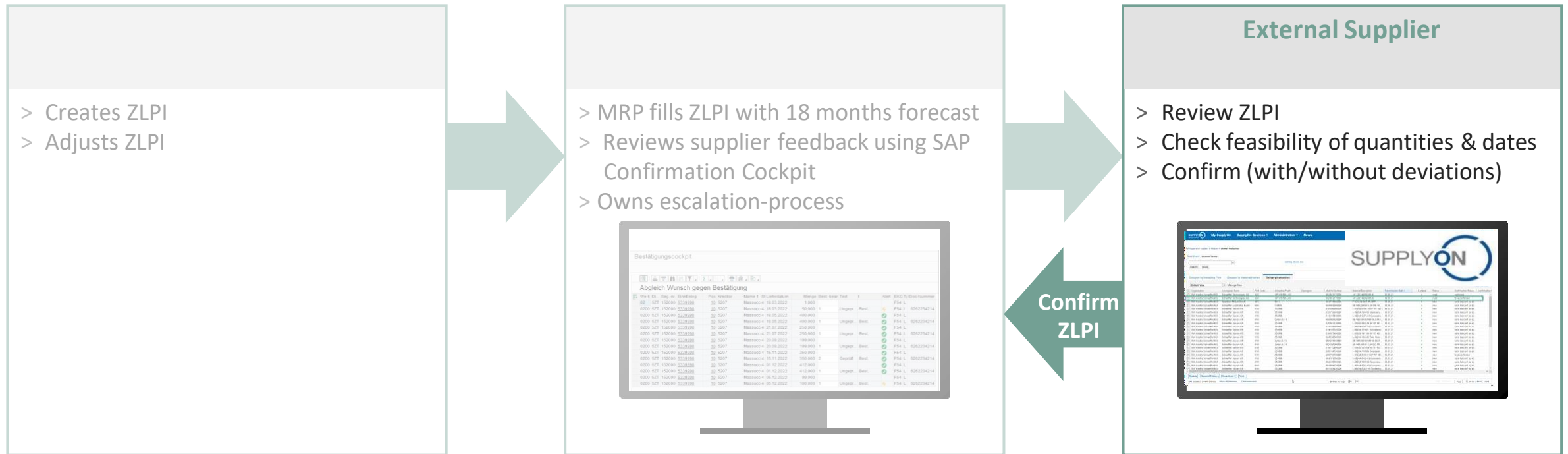

Here you can find:

- Webinars for S&OP

- Communication material

- Information about the Supply Agreement

… and much more!

Supply chain performance program purchasing Industrial | Schaeffler Germany

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New scheduling agreement (ZLPI) for Schaeffler Industrial provides a long-term forecast and longer frozen horizons for suppliers in exchange for delivery line confirmations

> Creates ZLPI
> Adjusts ZLPI

> MRP fills ZLPI with 18 months forecast
> Reviews supplier feedback using SAP Confirmation Cockpit
> Owns escalation-process

External Supplier

> Review ZLPI
> Check feasibility of quantities & dates
> Confirm (with/without deviations)

Confirm ZLPI

Early checking of alternatives (e.g., smoothening of demand peaks over a time period, insourcing) where feasible

Better transparency in Scheduling due to feedback from suppliers on all ZLPI scheduling agreements (+ purchase orders)

"Give-and-take logic": We provide an 18-month forecast & longer frozen horizons and expect reliable confirmations

Proactive steering and escalations if deviating supplier confirmations cannot be accepted by Schaeffler

ZLPI = new supply agreement with confirmation requirement; MRP = Material Requirement Planning

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General process: From receiving ZLPIs to confirming scheduling lines

| Receipt of Scheduling Agreements | → | Check of Feasibility | → | Confirmation of Scheduling Lines |

All scheduling lines of all scheduling agreements need to be **reviewed** as before. This **procedure does not change**.

If an **infeasibility** of an already confirmed scheduling line is **detected** by the supplier, an **adjustment of the confirmation** can be made subsequently to indicate bottlenecks early towards Schaeffler.

Initially, **all scheduling lines** need to be confirmed.

When the **ZLPI gets updated**, **only new and changed scheduling lines** need to be confirmed. Reasons for a changed scheduling lines can be the following:
- The horizon of the ZLPI is 18 months. Every month, the 19th month is added.
- Only the first 6 months are on a daily base, month 7-18 are cumulated on a monthly base. Every month, the 7th month is added with detailed scheduling lines.
- In case a deviating confirmation is accepted by Schaeffler, the ZLPI gets adapted to the deviation and therefore the correlating scheduling lines need to be reconfirmed.

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Agenda

1 General information about S&OP and ZLPI

2 **Training focus**

    2.1 **Overview of SupplyOn**

    2.2 **Assigning required roles**

    2.3 **Accessing scheduling agreements and customizing search and view profiles**

    2.4 **Confirm scheduling lines with and without deviations**

    2.5 **Download and upload functionality for scheduling agreements**

    2.6 **Adjustment or integration of EDI interfaces**

3 Next steps

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Overview of SupplyOn web-interface

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Here you find all relevant information and settings for your account.

You can get back always here by clicking on the SupplyOn logo.

By using the tiles, you can enter different services. The same services you can find in the menu top left.

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Assigning roles via user account settings

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To assign the required roles, go to "Administration" → "My User Account".

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Assigning roles via user account settings

Go to "My Roles" and expand "Supply Chain Collaboration".

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Assigning roles via user account settings

☑ WebEDISellerAdmin	assigned	Access to Supply Chain Collaboration. The CompanyAdmin and ControlPointAdmin roles are not included.
☐ WebEDISellerDP	not assigned	Access to development parts.
☐ WebEDISellerDP_OR	not assigned	Access to development parts. Sending order confirmations to the purchasing company.
☑ WebEDISellerDTM	assigned	Access to DTM UI for configuration of downloads.
☐ WebEDISellerDemandReminder	not assigned	Display to demand reminder messages.
☐ WebEDISellerDemandReminderConf	not assigned	Display and confirm demand reminder messages.
☐ WebEDISellerFC	not assigned	Access to Forecast Collaboration module. Creating and editing supply plans.
☐ WebEDISellerFPA	not assigned	Receiving delivery and transportation data for forwarding agents.
☐ WebEDISellerFPA_TMS	not assigned	Display due deliveries and create FPA (Transport Management). Execute print functionality for the FPA (Transport Management) process.
☐ WebEDISellerFPA_TMSRead	not assigned	Read access to due deliveries and FPA (Transport Management). Execute print function for the FPA (Transport Management) process.
☐ WebEDISellerFinance	not assigned	Access to self billing invoices, invoices, reevaluations, remittance advices and settlement advices.
☐ WebEDISellerGRRead	not assigned	Read access to the Goods Receipt screen.
☐ WebEDISellerIC	not assigned	Access to Issue Center.
☐ WebEDISellerKanban	not assigned	Display of Kanbans.
☑ WebEDISellerLogistics	assigned	Access to logistical processes (requirement instructions, delivery and transport data and stock movements). Self billing invo
☐ WebEDISellerOverdueDevAlert	not assigned	Display alerts for overdue and deviating confirmations.
☑ WebEDISellerPO	assigned	Access to purchase orders.
☑ WebEDISellerPO_OR	assigned	Access purchase orders and order confirmations.
☑ WebEDISellerReleases	assigned	Access to delivery instructions and delivery instruction confirmations or delivery instruction acknowledge receipts.
☑ WebEDISellerSR	assigned	View schedule responses.
☑ WebEDISellerSR_OR	assigned	Edit schedule responses.
☐ WebEDISellerStock	not assigned	Viewing stock movements.
☐ WebEDI_EntryOFServicesPerformed	not assigned	Display and send values for services performed. The purchase order is received via Supply Chain Collaboration.
☑ eInv Seller Admin	assigned	Supplier administration role for eInvoicing.
☑ eInv Seller P2P	assigned	Supplier can create invoices. Procure 2 Pay - based on demand.
☐ eInv Seller Read only	not assigned	Supplier can display sent invoices - eInvoicing.
☐ eInv Seller Standalone	not assigned	Supplier can create invoice from scratch.
☐ eInvSellerRAReadonly	not assigned	Seller access - Remittance Advices
☑ eInvSellerSBReadonly	assigned	Seller access - Self billing Invoices
User Management (partially assigned)		

①

②

Request | Discard changes

Mark these roles (1) and press "Request" (2).

❗ Please note: Requested roles are organized by your **company's administrator!**

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Access to ZLPI scheduling agreements and scheduling lines via Supply Chain Collaboration

To access ZLPIs, click on the "Supply Chain Collaboration" tile or open the correlating menu.

Access ZLPI scheduling agreements using the tile or menu

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Within "Supply Chain Collaboration", go to "Delivery Instructions". The counter shows how many new ZLPIs need to be confirmed.

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Creating new customized search profiles

SupplyOn > Supply Chain Collaboration > **Delivery Instructions**

Delivery Instructions

(1) Click on „Advanced Search"
(2) Adjust search criteria
(3) Enter an individual name for your search profile
(4) Click on "Save"

It is helpful to customize and save **individual search profiles**. By having the search on "Current **one of** Current" , scheduling agreements are not shown if they are outdated

2 applied search criteria ⊗   🔍 Search   ≡Q **Advanced search**   ▮▮▮ View   ①

	Material (Cust...	Material d...			
☐ •••	tsa 24042024-...	KLEBESPACER 21X29X4.7	5500058303		Read
☐ •••	tsa 24042024-...	KLEBESPACER 21X29X4.7	5500058303	✓ Cur...	Read
☐ •••	tsa 24042024-...	KLEBESPACER 21X29X4.7	5500058303	✓ Current	Read
☐ •••				nt	
☐ •••				nt	●
☐ •••				nt	Read
☐ •••				nt	Read
☐ •••				nt	Read
☐ •••	pha20240416b	IMD-F2003090002	pha202400326b	✓ Current	Read
☐ •••	pha20240416a	IMD-F2003090002	pha202400326b	✓ Current	Read
☐ •••	Art 20240412-...	A 20240412 Description	20240412-40	✓ Current	● Unread
☐ •••	Art 20240412-30	A 20240412 Description	20240412-30	✓ Current	● Unread
☐ •••	Art 20240325-...	Article Description 1	20240325	✓ Current	Read

Rows per page: Auto ▾   1-12 of 129 |< < > >|

Your search profiles   ✕

➕ **Create profile**

Search criteria

Full text search

Criterion ▾ Schedule type	Operator ▾ is	Value ▾ (1) Deliver...	🗑
Criterion ▾ Current	Operator ▾ is	Value ▾ (1) Current	🗑

②

➕ **Add criterion**

Name of search profile *   ③
New Profile Name   ✓

Mandatory for saving   ④   16 / 30

More ▾   **Save**   Apply

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Accessing scheduling lines within a ZLPI to confirm

SupplyOn > Supply Chain Collaboration > **Delivery Instructions**

Delivery Instructions

| Download ▼ | More ▼ | | | | Q Search | ≡Q Advanced search | ⊞ View |

☐		Material (Cust...	Material description (Customer)	Order no.	Current	Read	Confirmation status	Customer	Site code (Cus...	Ship-from site
☐	•••	tsa 24042024-...	KLEBESPACER 21X29X4.7	5500058303	✓ Current	Read	Not to be confirmed	SCM_PD_LE_B_02	_KN_01	
☐	•••	tsa 24042024-...	K...21X29X4.7	5500058303	✓ Current	Read	Not to be confirmed	SCM_PD_LE_B_02	_KN_01	
☐	•••	tsa 240420				● Unread	Not to be confirmed	SCM_PD_LE_B_02	_KN_01	
☐	•••	tsa 240420				● Unread	Not to be confirmed	SCM_PD_LE_B_02	_KN_01	
☐	•••	tsa 240420				Read	Not to be confirmed	SCM_PD_LE_B_02	_KN_01	
☐	•••	tsa 240420				Read	Not to be confirmed	SCM_PD_LE_B_02	_KN_01	
☐	•••	tsa 24042024-...	KLEBESPACER 21X29X4.7	5500058303	✓ Current	Read	Not to be confirmed	SCM_PD_LE_B_02	_KN_01	
☐	•••	tsa 20240424-...	2305110002 Descr. Cust	31307090467	✓ Current	Read	To be confirmed	SCM_PD_LE_B_02	_KN_01	
☐	•••	Anh-16042024	Caster CASTER, 100MM SWIVE...	55771281/001	✓ Current	Read	Confirmed	SCM_PD_LE_B_01	_DI_01	
☐	•••	pha20240416b	IMD-F2003090002	pha202400326b	✓ Current	Read	Confirmed	SCM_PD_LE_B_02	POR_03	Consignor GmbH & Co
☐	•••	pha20240416a	IMD-F2003090002	pha202400326b	✓ Current	Read	Confirmed	SCM_PD_LE_B_02	POR_03	Consignor GmbH & Co
☐	•••	Anh-15042024C	Caster CASTER, 100MM SWIVE...	5100010471	✓ Current	Read	Confirmed	SCM_PD_LE_B_01	_DI_01	

> By clicking on the blue highlighted Material Number, you can access the Delivery Instruction Details

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Overview of scheduling lines and access to confirmation view

To confirm the scheduling lines, please click on "Click here to respond to schedule lines".

With the new S&OP logic, all components come with a material classification (Supply for Availability, Supply for Series and Supply for Order). Each come with specific fixed horizons, which have been defined in the Industrial Supply Agreement.

Default view for scheduling lines

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Editing the search profile for easy access to just new and adapted scheduling lines

(1) Open Advanced Search.
(2) Click on „Create profile".
(3) Add line and set „Change status is not unchanged".
(4) Enter individual name.
(5) Click on "Save"

Initially, all scheduling lines have the status "Initial". **Once confirmed**, scheduling lines are **saved** by SupplyOn and don't need to be re-confirmed. Therefore, you can **filter out all** "Unchanged" entries using the advanced search.

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Customize the view for scheduling lines

Move columns via drag & drop to meet your personal preferences

Suggestion

(3) Open „Edit View".
(4) Create a new profile.
(5) Arrange visibility and position of columns
(6) Save your profile

Autosize this or all columns (1) and open "Edit View" (2)

You can also put filters in the columns. Nevertheless, it is recommended to use the **search profile** instead.

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Agenda

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Use case 1: Confirm requested quantities and dates
Enough capacity for the requested quantities and dates
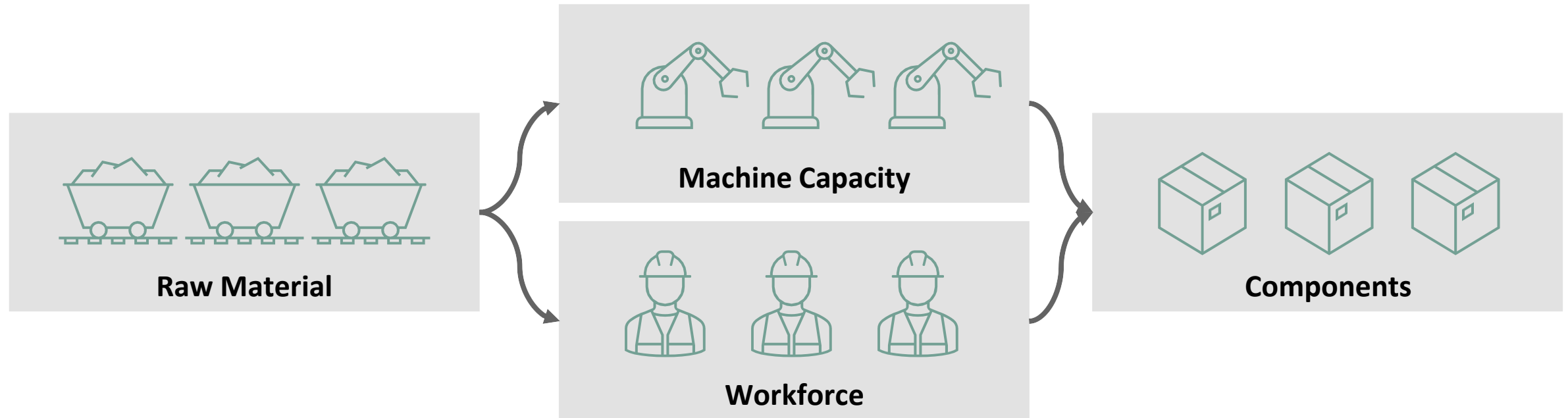
After checking the raw material, machine capacity and workforce, all components (1.200 & 800) can be made in time (26.03.2023 & 19.04.2023).

→ **All requested dates and quantities are feasible.**

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Case 1: Confirm date and quantity as requested (24

SupplyOn > Supply Chain Collaboration > **Schedule Response**

Schedule Response

②

| ✏ Edit confirmations | Download ▾ | More ▾ | 2 rows selected | | | 🔍 Search | ⧉Q Advanced search | ▥ View |

> Click on „Edit confirmations" to enter delivery dates and quantities as requested automatically

☑	Material (Custome			Confirmed qty.	Comment	Customer	Requested pickup date	Reques delivery
☐ ⋯	Article35215	Not required	Initial	2013/06/30	1,000 EA		SCM_PD_LE_B_02	2013
☑ ⋯	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01	2018
☑ ⋯							SCM_PD_LE_B_01	2018
☐ ⋯							SCM_PD_LE_B_01	2018
☐ ⋯							SCM_PD_LE_B_01	2018
☐ ⋯	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01	2018
☐ ⋯	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01	2018
☐ ⋯	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01	2018
☐ ⋯	VMI_In2	⚠ Required	Initial				SCM_PD_LE_B_01	2019/02/20, 12:55	2019
☐ ⋯	VMI_In2	⚠ Required	Initial				SCM_PD_LE_B_01	2019/02/20, 12:55	2019
☐ ⋯	VMI_In2	⚠ Required	Initial				SCM_PD_LE_B_01		

> **①** Mark the lines that you want to confirm according to the requested date and quantity

> ❗ If there are any planned **schedule lines of "0"** in the context of adjustments or cancellations, please **confirm them as well**.

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Case 1: Confirm date and quantity as requested (25

Afterwards the desired quantities and dates are filled out

You can also **adopt all demands** for all lines by checking the top checkbox and afterwards **only deviating lines need to be adapted.**
Please consider: Checking the feasibility of delivery quantities and dates are the **same procedure as before.** Confirmations are **binding** for Schaeffler.

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Use case 2: Adjustment of delivery date
Delivery needs to be postponed due to late arrival of raw material
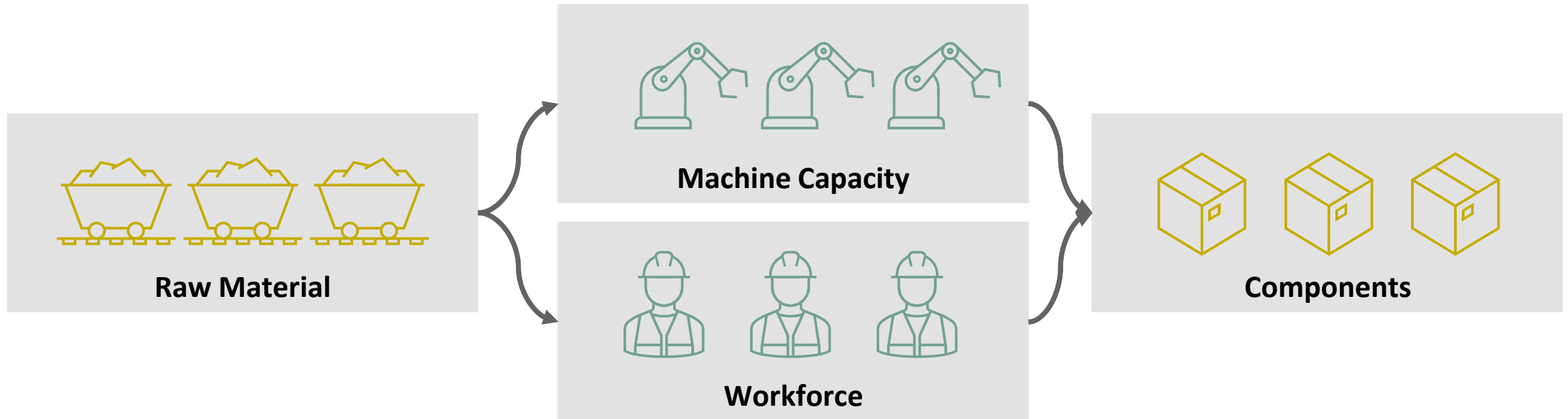
The machine capacity and workforce is enough for the requested quantities (1.000), but the raw material will be available too late to fulfill the requested delivery date (11.04.2024).

→ **Requested quantities (1.000) can be made but can only be delivered later than requested (12.04.2024).**

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Case 2: Confirm with deviating date, but requested quantity (27

(1) Mark the line you want to give a new date.
(2) Click on "Edit confirmations".
(3) Fill in the delivery quantity (if not filled out yet).
(4) Open the calendar.
(5) Mark the new delivery date.
(6) Confirm by clicking "OK".

After clicking „Send confirmations" the line reflects the new date

You can use the "**comment**" column to enter a **reason for deviations** of confirmations.

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Case 2: Confirm with deviating date, but requested quantity (28

Entering a new delivery date creates a new line with the entered quantity while the original line remains "unconfirmed" with no quantity.

While the individual schedule line does not reflect the quantity, in the cumulated quantity the sum is leveled out

! You can use the "**comment**" column to enter a **reason for deviations** of confirmations.

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Use case 3: Partial delivery combined with next planned delivery
Worker hands in his notice short-term and needs to be replaced
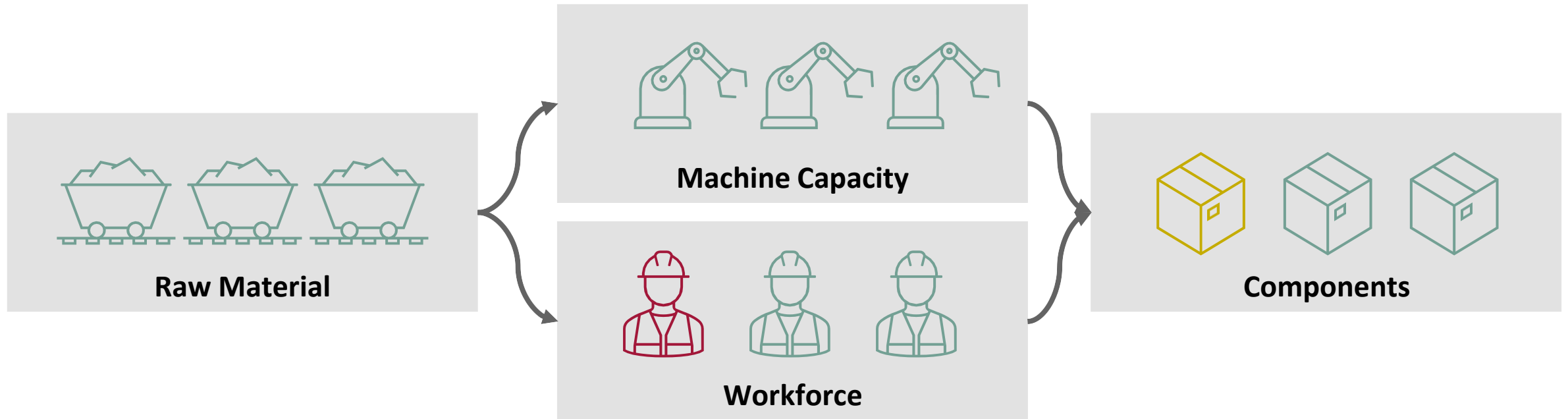
Even with raw material and machine capacity being available, a worker that has quit can only be replaced a week after the requested date. To compensate, people will work overtime.

→ **The requested date (01.07.2024) will be held for a portion of the delivery (800 instead of 1.000).**
The missing parts (200) will be delivered with the following delivery (01.12.2024, 1.200 instead of 1.000).

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Case 3: Confirm with deviating quantity, but requested date (30

(1) Mark the line you want to give a new quantity

(2) Click on "Edit confirmations"

(3) Fill in the delivery quantiy

After clicking „Send confirmations" the line reflects the new quantity

! If the deviation is accepted by a scheduler of Schaeffler, the ZLPI will be adapted, and scheduling lines might change and must be re-confirmed by the supplier.

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Case 3: Confirm with deviating quantity, but requested date (31

SupplyOn > Supply Chain Collaboration > **Schedule Response**

Schedule Response

		Material (Customer)	Confirmation	Change status	Customer	Requested delivery date	Confirmed date	Requested qty.	Confirmed qty.	Cumulated deviation
		Art 20240429-10								
☐	•••	Art 20240429-10	Not required	Initial	SCM_PD_LE_B_01	2024/05/01	2024/05/01	100 EA	10 EA	! -90
☐	•••	Art 20240429-10	Not required	-	SCM_PD_LE_B_01		2024/05/02		90 EA	0

By entering a lower quantity first and a higher quantity for the following planned delivery, the cumulated quantity is leveled out

! If the deviation is accepted by a scheduler of Schaeffler, the ZLPI will be adapted, and scheduling lines might change and must be re-confirmed by the supplier.

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Use case 4: Partial delivery with extra delivery
Machine capacity is not ready for a peak in demand

Raw Material

Machine Capacity

Workforce

Components
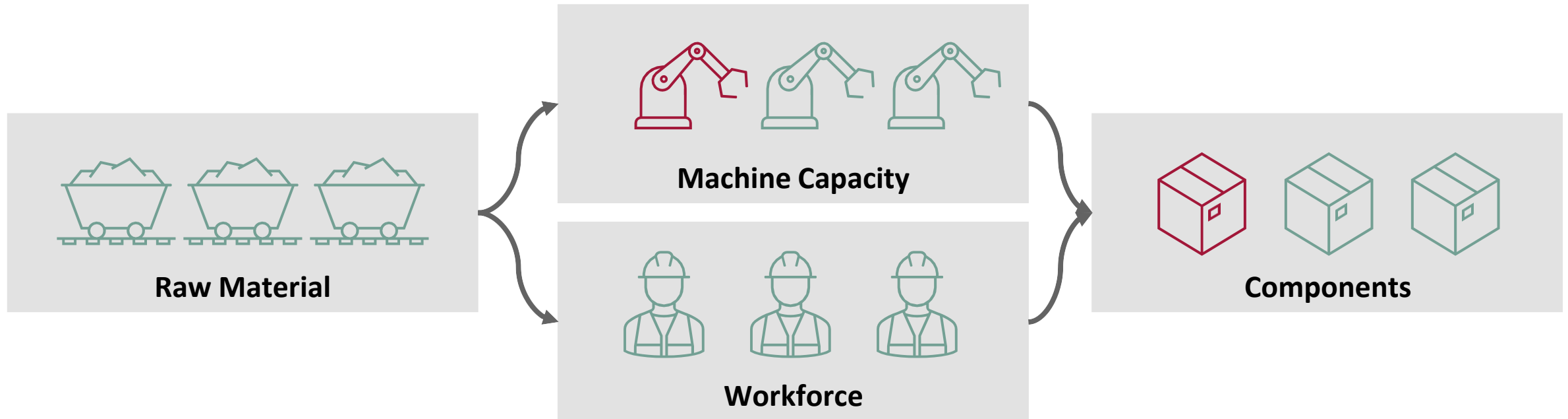
While raw material and workforce can be organized for a peak in demand (891), but the machine capacity can not be increased in time to enable the required date (01.06.2025).

→ **The requested demand needs to be smoothened out over a period and therefore is split into multiple deliveries towards Schaeffler (500 on 01.06.2025 & 391 on 02.06.2025).**

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Case 4: Confirm with split scheduling lines (33

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Case 4: Confirm with split scheduling lines (2/2)

SupplyOn > Supply Chain Collaboration > **Schedule Response**

Schedule Response

| Edit confirmations | Download ▾ | More ▾ | 2 rows selected | | | | | | ▦ View |

		Material (Customer)	Confirmation	Change status	Confirmed date	Confirmed qty.	Comment	Customer	Requested pickup date	Reques delivery
☐	•••	Article35215	Not required	Initial	2013/06/30	10 EA		SCM_PD_LE_B_02		2013
☐	•••	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01		2018
☑	•••	A 1809100001	✎ In progress	Initial	2018/09/11, 14:39	11 PcE		SCM_PD_LE_B_01		2018
☑	•••	A 1809100001	✎ In progress	-	2018/09/12, 14:39			SCM_PD_LE_B_01		2018
☐	•••	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01		2018
☐	•••	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01		2018
☐	•••	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01		2018
☐	•••	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01		2018
☐	•••	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01		2018
☐	•••	VMI_In2	Not required	Initial				SCM_PD_LE_B_01	2019/02/20, 12:55	2019
☐	•••	VMI_In2	Not required	Initial				SCM_PD_LE_B_01	2019/02/20, 12:55	2019

There you can enter the delivery dates and quantities to meet the request

| Cancel | **Send confirmations** | | Rows per page: Auto ▾ | 1-11 of 179 | |< < > >| |

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Save and send confirmations

Mark all lines (1) and click on "Edit confirmations" (2). Then click on "Send confirmations" (3)

! **Please note:** By clicking on "send confirmations" you instantly send your confirmation to Schaeffler SAP. You can still come back and continue or change confirmations if required afterwards

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Status of scheduling agreement ZLPI now has changed!

SupplyOn > Supply Chain Collaboration > **Scheduling Agreements**

Scheduling Agreements   **Scheduling Agreement line items**

		Order	Order status	Confirmation	Read	Customer	Customer site	Order date	Order type	Material	Total price
☐	⋯	20221028-190	Completely confirmed	Not required	Read	SCM_PD_LE_B...	SCM_PD_CP_B__PO...				10,025.
☐	⋯	20221028-180	Completely confirmed	Not required	Read	SCM_PD_LE_B...	SCM_PD_CP_B__PO...				10,025.
☐	⋯	20221028-160	Completely confirmed	Not required	Read	SCM_PD_LE_B...	SCM_PD_CP_B__PO_01	2022/10/28	Scheduling agree...	20221028-160	10,025.
☐	⋯	20221028-150	Completely confirmed	Not required	Read	SCM_PD_LE_B...	SCM_PD_CP_B__PO_01	2022/10/28	Scheduling agree...	20221028-150	10,025.
☐	⋯	20221028-140	Comple...			SCM_PD_LE_B...	SCM_PD_CP_B__PO_01	2022/10/28	Scheduling agree...	20221028-140	10,025.
☐	⋯	20221025-90	Comple...			SCM_PD_LE_B...	SCM_PD_CP_B__PO_01	2022/10/25	Scheduling agree...	20221025-90	10,025.
☐	⋯	20221025-70	Comple...			SCM_PD_LE_B...	SCM_PD_CP_B__PO_01	2022/10/25	Scheduling agree...	20221025-70	10,025.
☐	⋯	20221025-60	Initial	⚠ Required	Read	SCM_PD_LE_B...	SCM_PD_CP_B__PO_01	2022/10/25	Scheduling agree...	20221025-60	10,025.
☐	⋯	20221025-50	Initial	⚠ Required	Read	SCM_PD_LE_B...	SCM_PD_CP_B__PO_01	2022/10/25	Scheduling agree...	20221025-50	10,025.
☐	⋯	20221025-40	Completely confirmed	Not required	Read	SCM_PD_LE_B...	SCM_PD_CP_B__PO_01	2022/10/25	Scheduling agree...	20221025-40	10,025.
☐	⋯	20221025-10	Completely confirmed	Not required	Read	SCM_PD_LE_B...	SCM_PD_CP_B__PO_01	2022/10/25	Scheduling agree...	20221025-10	025.
☐	⋯	ON-TSA-2022101	Partially confirmed	⚠ Required	Read	SCM_PD_LE_B...	SCM_PD_CP_B_POR_03				025.

Edit confirmations   Download ▾   More ▾   1 applied search criterion ⊗   🔍 Search   ⭤🔍 Advanced search   ▐▐▐ View

Remember to adjust your search profile to see also scheduling agreements that have been opened.

After all scheduling lines are confirmed, the "Order status" changes to "Completely confirmed"

Please note: If you have the search profile restricted to "'Read' is 'New'" you won't be able to se and re-enter the scheduling agreement!

Agenda

1 General information about S&OP and ZLPI

2 **Training focus**

   2.1   Overview of SupplyOn

   2.2   Assigning required roles

   2.3   Accessing scheduling agreements and customizing search and view profiles

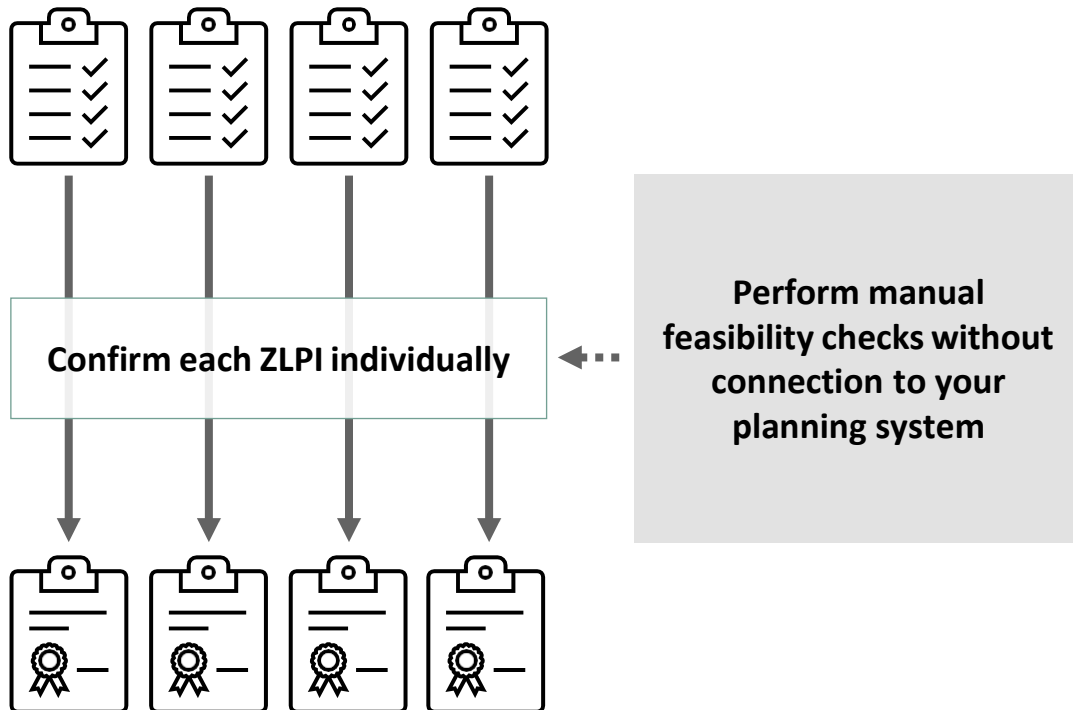   2.4   Confirm scheduling lines with and without deviations

   2.5   **Download and upload functionality for scheduling agreements**

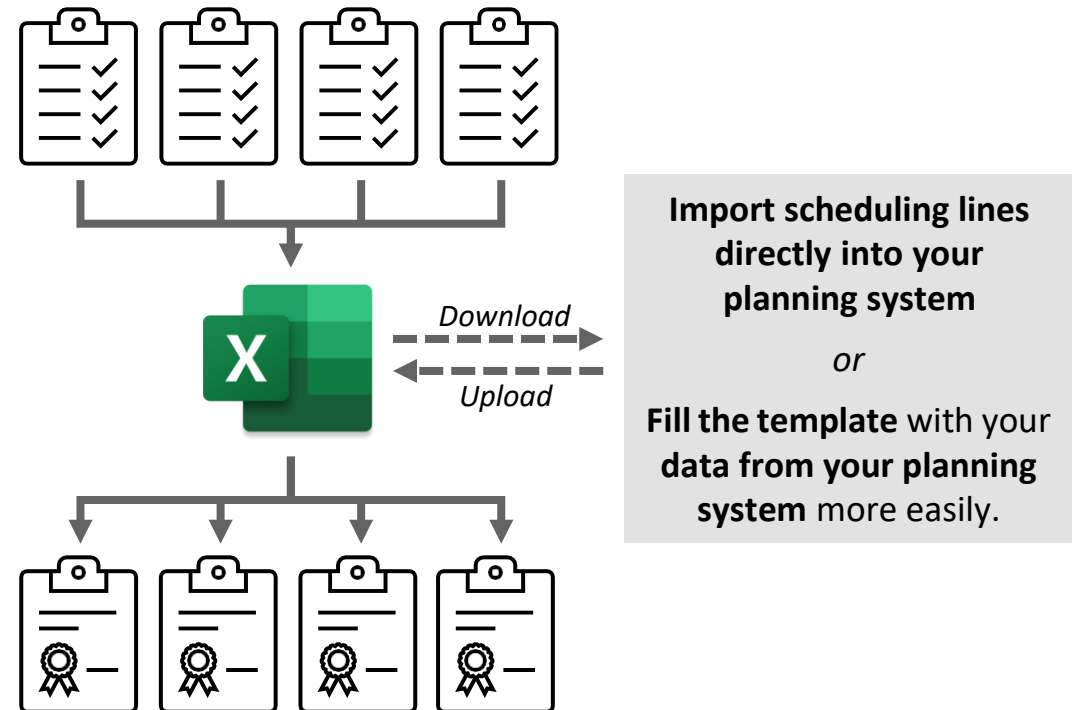   2.6   Adjustment or integration of EDI interfaces

3 Next steps

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Interface of SupplyOn to download and upload scheduling agreements

Confirming each ZLPI one by one...

... or download multiple ZLPIs to process the data in your system.

Confirm each ZLPI individually

Perform manual feasibility checks without connection to your planning system

Download

Upload

Import scheduling lines directly into your planning system

or

Fill the template with your **data from your planning system** more easily.

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Download scheduling agreements
Alternative 1: Direct access via Schedule Responses

Within "Supply Chain Collaboration", go to "Schedule Responses".

Download scheduling agreements
Alternative 1: Direct access via Schedule Responses

SupplyOn > Supply Chain Collaboration > Schedule Response

Schedule Response

Edit confirmations | Download ▲ | More ▼ | 178 rows selected | 🔍 Search | ⊟Q Advanced search | ⊞ View

Download Schedule Responses >

Default Profile CSV

Default Profile XLS

Configure downloads

Material (Custom... | Not required | Confirmed date | Confirmed qty. | Comment | Customer | Requested pickup date | Reques delivery

Article35215 | Not required | | 06/30 | 10 EA | SCM_PD... | 2013
9100001 | ⚠ Required | Initial | | | | 2018
| | Initial | | | SCM_PD_LE_B_01 | 2018
| | Initial | | | SCM_PD_LE_B_01 | 2018
| | Initial | | | SCM_PD_LE_B_01 | 2018
| | Initial | | | SCM_PD_LE_B_01 | 2018
A 1809100001 | ⚠ Required | Initial | | | SCM_PD_LE_B_01 | 2018
A 1809100001 | ⚠ Required | Initial | | | SCM_PD_LE_B_01 | 2018
VMI_In2 | Not required | Initial | | | SCM_PD_LE_B_01 | 2019/02/20, 12:55 | 2019
VMI_In2 | Not required | Initial | | | S | 2019
VMI_In2 | Not required | Initial | | | S | 2019

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To download the schedule lines select all the lines (1) you want to download and click on "Default XLS" (2)

You can use your search profile to control the selection for download

If possible, please use the XLS format as it is easier to use. You can also configure your own template.

Download scheduling agreements
Alternative 2: Select individual scheduling agreements and customize the search criteria.

To download the schedule lines select all the lines (1) you want to download and click on "Default XLS" (2)

Please note: By choosing a **less restrictive search profile**, you can also **combine multiple** materials or scheduling agreements to download and check them at the same time

If possible, please use the XLS format as it is easier to use. You can also configure your own template.

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Download Excel file with scheduling lines

SupplyOn shows you an alert that your file is being compiled and will be ready to download.

After completion, you can download and open the template to transfer to your system or fill it out.

Overview of the Excel template

> **Please note**: You **must fill out** at least the "Confirmed Date Sched. Line" and "Confirmed Qty. Sched. Line". You must **fill in "0"**, if that is required.

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Upload the Excel template in SupplyOn (44/3)

SupplyOn > Supply Chain Collaboration > **Schedule Response**

Schedule Response

| ✏️ Edit confirmations | Download ▾ | More ▲ | 1 row selected | | Q Search | ☰Q Advanced search | ▦ View |

🗑 Clear confirmations

Upload Schedule Responses ⟩

Upload (.csv)

Upload (.xlsx)

☑		Material (Customer)	Confirmatio...		Confirmed date	Confirmed qty.	Comment	Customer	Requested pickup date	Reques delivery
☐	•••	Article35215	Not required	Initial		10 EA		SCM_PD_LE_B_02		2013
☑	•••	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01		2018
☐	•••	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01		2018
☐	•••	A 1809100001						SCM_PD_LE_B_01		2018
☐	•••	A 1809100001						SCM_PD_LE_B_01		2018
☐	•••	A 1809100001						SCM_PD_LE_B_01		2018
☐	•••	A 1809100001						SCM_PD_LE_B_01		2018
☐	•••	A 1809100001	⚠ Required	Initial				SCM_PD_LE_B_01		2018
☐	•••	VMI_In2	Not required	Initial				SCM_PD_LE_B_01	2019/02/20, 12:55	2019
☐	•••	VMI_In2	Not required	Initial				SCM_PD_LE_B_01	2019/02/20, 12:55	2019
☐	•••	VMI_In2	Not required	Initial				SCM_PD_LE_B_01	2019/02/20, 12:55	2019

After checking the schedule lines for feasibility and filling the template with delivery dates and quantities, you can upload them to SupplyOn

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Upload the Excel template in SupplyOn (45/3)

(1) Click on „Browse".
(2) Navigate to Excel file.
(3) Click „Open".
(4) Click on „Upload"

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Upload the Excel template in SupplyOn (46/3)

Wait for SupplyOn to proceed the Excel template. Once done, the alert will tell you about the success of the upload.

According to the input, the delivery dates and quantities will be filled out

Please note: When using the upload-function, you **don't need** to clck on "Send confirmations" to transmit your confirmation to Schaeffler.

Agenda

1   General information about S&OP and ZLPI

2   **Training focus**

    2.1   Overview of SupplyOn

    2.2   Assigning required roles

    2.3   Accessing scheduling agreements and customizing search and view profiles

    2.4   Confirm scheduling lines with and without deviations

    2.5   Download and upload functionality for scheduling agreements

    2.6   Adjustment or integration of EDI interfaces

3   Next steps

SCHAEFFLER

Adapting existing EDI interface or new integration
→ Ordering via SupplyOn web-store

If you want to confirm ZLPI scheduling agreements via an EDI interface, you can order the necessary packages via the <u>SupplyOn web-store</u>.

Demand Forecast Response

Basic Service Package with limited included service time for Inbound message type

- Agree on service tasks, dates and team
- Message configuration on SupplyOn EDI system
- SupplyOn provides for some message types and customers a self-service test tool to validate message structure for e.g. Invoice or ASN. Per inbound message type one test coupon is included. Each coupon is valid for 90 days (starting from the first test). SupplyOn supports manual error analyses after successful syntax test.
- Alternatively support to meet required SupplyOn and customer data quality level
- Test support for defined use cases
- Go-Live and stabilization phase support
- Handover to SupplyOn operations team
- Language: English (French or German may be offered in some cases)
- Exchange via ticket system or e-mail

Your Connection

Your Customer *
Schaeffler Technologies AG & Co. KG ▼

Application *
Supply-Chain-Collaboration (SCC) ▼

Message Protocol *
EDIFACT ▼

Quantity
1

Service time included
7,50h

Procedure:
1. Go to the web-store and log in.
2. Search for the package "*Demand Forecast Response*" to be able to confirm ZLPI delivery agreements.*
3. Enter "*Schaeffler Technologies AG & Co. KG*" as customer and purchase the package.

Notice:
"Demand Forecast Response" is necessary for confirming delivery schedules. Existing processes, such as the processing of "Purchase Orders", are not affected by this. Corresponding packages are still to be used.

> **!** **<u>Please note</u>**: If you have not yet adjusted your EDI interface at the time of sending the **Warm-Up-ZLPI**, we still ask you to **confirm** the delivery agreement **via SupplyOn's WebEDI service** as described in this document!

*) Direct product link: <u>Demand Forecast Response</u>

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For further training material and support also go to our SupplyOn Information portal for Schaeffler production material suppliers

Infoportal | Schaeffler (supplyon.com)

Agenda

1   General information about S&OP and ZLPI

2   Training focus

3   **Next steps**

Next steps

During ZLPI Rollout per segment
- Start with warm-up ZLPI – please confirm according to this training.
- The scheduling agreement is valid and must be considered as a regular one!

Go Live of all ZLPIs
- After closing the warm-up phase, all remaining ZLPIs will be send.
- We are aware, that this will be a one-time high workload.

Regular contact with Scheduling of Schaeffler
- In case of deviating confirmations, Scheduling will try to find alternative together with you.

Support and information material
- Get more information regarding S&OP on our Supplier Landing Page
- For issues regarding SupplyOn, please contact the SupplyOn-Support

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Thank you!