

# Integration Service File share Documentation

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#### **INTRODUCTION**

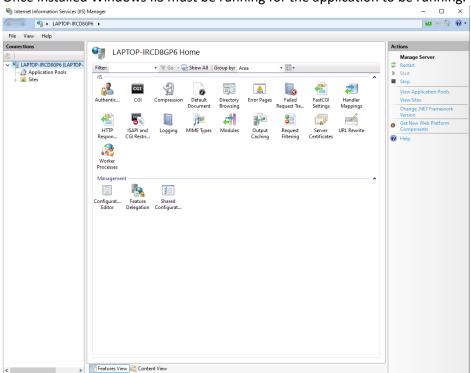
The purpose of this manual is to provide all installers and users of Tracesense Integration with a reference manual containing instructions and examples of how to configure and use the application effectively and efficiently.

#### **O**VERVIEW

The Integration software is a Django Web Application hosted on windows IIS, which provides a standardised utilityfor the import of data into, and the export of data from, the Tracesense Recipe Formulation System. This provides a means of communication between the Tracesense Recipe Formulation System and other third- party Enterprise Resource Planning (ERP) Systems and applications.

The application functions by monitoring for acceptable file formats (XML or CSV) in specified directories on the host, or a network accessible, computer system. The import files may be generated by third party software and placed in the monitored directories to transact information from one database format, into the Tracesense system.

The export module constantly listens for specific types of data in the Tracesense Recipe Formulation System and exports the data whenever the conditions are satisfied. The methods of export include full exports (complete dumps of specified data in the system) or update exports (whenever a change has occurred within the Tracesense system, warranting an export).



Once installed Windows IIS must be running for the application to be running.

## **INSTALLATION**

The Tracesense Integration will be enabled if you have purchased this module. Once the IIS application is set up then the application will be monitoring the correct directories for imports/exports.

### **CONFIGURATION**

The Tracesense Integration benefits from being highly configurable to suit the individual needs of each customer. Configuration can either be done through the provided User Interface (which only showsa limited number of settings), or via Tracesense Central which shows all available settings.

#### **IMPORT SYSTEM**

#### **SUPPORTED FILE TYPES**

The system supports two file types – XML (.xml) and CSV (.csv). The system is set up to accept both file types by default but can be configured to only accept a specified file type if required. Files must be placed in the 'Pending' directory (or the directory specified by the configuration), and if there are numerous files, they will be processed in chronological order.

#### XML

If importing an XML file, it must conform to the schema declaration supplied (A digital version of this can be found in the 'Documents' directory once the application has been installed). Support for the IS1 schema has been implemented, ensuring backwards compatibility for all existing customers.

#### **CSV**

If importing a CSV file, the system must be configured correctly to ensure it can determine the structure of the CSV file. This is either done by supplying a 'header' row in the CSV file to determine the columns, or by supplying a separate file detailing the columns and placing this in the 'CSVHeaders' directory, before setting the corresponding configuration.

#### **RESULT ACTIONS**

The import system iterates through the files it finds the in specified 'pending' folder upon the 'Import Interval' being elapsed. For each file, the system will parse and import its contents into the system database.

Once the Integration has finished processing a file, it will be moved to the specified 'processed' directory. A file will be created in each of the specified 'success' and 'fail' directories. These files will show which entries have been successful, and which have failed.

Any 'failed' files will be placed into the correct failed directory and reasons for the failure will be in the system log file.

#### **EXPORT SYSTEM**

#### SUPPORTED FILE TYPES

The system supports two file types – XML (.xml) and CSV (.csv). The Export mechanism will export files in the file format specified in the configuration.

#### XML

By default, the exported XML will conform to the schema declaration supplied (A digital version of this can be found in the 'Documents' directory once the application has been installed).

The software can be configured to output XML conforming to a custom schema declaration rather than the default, providing high flexibility to all users (This option is particularly useful when upgrading a client site which may require the formats to remain in their current IS1 format).

#### **CSV**

The exported CSV file will either use the columns found in the corresponding CSV header, or it will use the system defaults (Appendix B).

#### **RESULT ACTIONS**

Exported files will always be placed in the directory specified by the relevant configuration. No log files are generated when exporting files. If you expected to see an export, but one was not produced, it may be worthwhile checking the log files found in the local 'log' directory.

# **SUPPORTED DATA TYPES**

Type
Commodity
Customer
Location
Purchase Order
Question
Reason
Recipe
Requirement
Sales Order
Stock
Stock Location
Stock Unit
Supplier
User

# **XML STRUCTURE**

The following pages detail the structure of the various XML files that are processed within the system, with a full example for each specified type.

#### **COMMODITY**

A Commodity Import provides the functionality to create or update commodities in the Tracesense Systems. An export provides details of newly created/edited Commodities.

#### Elements

The following table details the structure of a Commodity XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
accountLink	int	-	0		
allergenWarning	int	-	0		
Used to determine whet the Production Terminal	_	rning should be dis	played when this con	nmodity is used on	
bagMode	int	-	0		
A value determining whe	ether the default ba	g weight should be	used (0 – disabled, 1	– enabled).	
barcode	string	255	ST-21022018-A1		
Used to set the barcode	value for the comm	odity.			
budgetCost	double	-	2.50		
caseQTY	double	-	10.0		
Sets the total number of	this Commodity tha	at can be held withi	n 1 case.		
code	string	35	STSPRODUCT1	TRUE	
The Code to be used for this Commodity. This is a unique value and will always be represented in UPPER CASE throughout the Tracesense Application Suite.					
costPerUnit	double	-	10.0		

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
The cost per unit of this Commodity.						
deleted	boolean	5	FALSE			
A value determining whether the commodity is marked as deleted (FALSE - not deleted, TRUE – deleted).						
defaultBagWeight	double	-	5.0			
The default bag weight o	f the commodity.					
defaultExpiryDays	int	-	5			
A value used when autor	matically setting the	e expiry date of a pr	oduced commodity			
defaultLocation	string	20	FREEZER01			
denominationType	int	-	0			
dribbleWeight	double	-	0.0			
The weight used in conju	inction with auto-fil	ling, to determine v	when the switch will s	slow down.		
fillerNumber	int	-	0			
The electrical output asso	ociated with the ing	gredient, a direct ph	nysical link to a PLC nu	umber.		
forceChangeLotWeight	double	-	15.0			
The value at which the cu	urrently selected LC	oT should be change	ed when being used in	n Production.		
globalStockDetID	int	-	0			
Used to set a Global Stoo	k Det for this comm	nodity				
GTIN	string	255	12345678912345			
The GTIN for the commodity (GTIN-13 or GTIN-14).						

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
grams	int	-	0		
inFlightReCalc	int	-	0		
The value used to calcula weight value was used p				the inflight	
inFlightWeight	float	-	0.0		
The weight transferred which may still remain in			ystem has shut off w	eighing (product	
Instructions	string	2048	An Instruction		
The instruction that shou	uld be displayed wh	en using this Comm	odity in Production.		
labelPrinterTypeID	int	-			
lastStockIn	string*	-	01/01/2018		
A date representing the	last date/time Stock	c of this Commodity	was Received or Pro	oduced.	
maxPalletQTY	int	-	1000		
name	string	255	STS PRODUCT 1	TRUE	
The name of the commodity. If the element is omitted, the name will be derived from the commodity code instead.					
nonStockItem	int	-	0		
A value to determine whether this Commodity is a 'Non-Stock' item (0 – Stock Item, 1 – Non-Stock Item)					
notes	string	1024	NEW PRODUCT		

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
Any notes that should be attached to this Commodity.						
productOfCommodity	string	35				
If the Commodity is the I entered.	Product of another	Commodity, the Pa	rent Commodity Cod	e must be		
reOrderWeight	double	-	25.0			
The Weight at which an	order for this Comm	nodity should be pla	aced.			
reOrderQTY	double	-	10.0			
The Quantity at which ar	n order for this Com	modity should be p	laced.			
scale	int	-	0			
sdFactor	double	-	0.0			
stockUnit	string	-	KG	TRUE		
The Stock Unit used for t	his Commodity.					
strictLocation	int	-	0			
superLotID	int	-				
syncNotesInstructions	string	-				
tare	double	-	1.0			
The tare weight of the commodity.						

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
type	int	-	0		
The type of commodity being imported (0 $-$ ingredient, 1 $-$ recipe).					
UPC	string	255			
Sets the UPC for this Commodity.					
validUntil	string*	-	12/10/2021		
Sets the Date for which this commodity valid until.					

<sup>\*</sup> This value must be in the same Date Format as determined by the related Integration Configuration.

# Allergens

Each Commodity can have zero or many Allergens linked to it.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
code	string	50	EGG		
The Code of an Allergen that is found within this Commodity					

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <commodities>
    <commodity>
      <accountLink />
      <allergens>
        <allergen>
          <code> EGG </code>
         </allergen>
      </allergens>
      <allergenWarning />
      <bagMode>0</bagMode>
      <bagName />
      <barcode />
      <budgetCost>0</budgetCost>
      <caseQTY />
      <code>WF001</code>
      <costPerUnit>1</costPerUnit>
      <deleted />
      <defaultBagWeight>25</defaultBagWeight>
      <defaultExpiryDays>0</defaultExpiryDays>
      <defaultLocation />
      <denominationType />
      <dribbleWeight>0</dribbleWeight>
      <fillerNumber>0</fillerNumber>
      <forceChangeLotWeight>1</forceChangeLotWeight>
      <globalStockDetID />
      <GTIN />
      <grams>0
      <inFlightReCalc>0</inFlightReCalc>
      <inFlightWeight>0</inFlightWeight>
      <instructions />
      <labelPrinterTypeID />
      <lastStockIn />
      <lotIncrement>1</lotIncrement>
      <maxPalletQTY />
      <messageListID />
      <name>White Flour</name>
      <nonStockItem />
      <notes />
      oductOfCommodity />
      <reOrderWeight />
      <re0rderQTY>0</re0rderQTY>
      <scale>1</scale>
      <sdFactor>0</sdFactor>
      <stockUnit>KG</stockUnit>
      <strictLocation>0</strictLocation>
      <superLotID />
      <syncNotesInstructions />
      <tare />
      <type>0</type>
      <UPC />
      <tolerances />
    </commodity>
  </commodities>
</Tracesense>
```

# CONTAINER

A Container Import provides the functionality to create or update containers in the Tracesense Systems.

## Elements

The following table details the structure of a Customer XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
code	string	50	CONTAINER1	TRUE		
The Code to be used for this Container. This is a unique value and will always be represented in UPPER CASE throughout the Tracesense Application Suite.						
name	string	50	TEST CONTAINER ONE	TRUE		
The name of the Con	tainer.					
description	string	100	TEST CONTAINER DESC	TRUE		
Any description that	should be applie	ed to this Container	r.			
location	string	20	WEIGHUP-4			
The Location of this c	ontainer. If not	provided, will use	default location.			
Туре	string	20	TYPE1			
The Type of this cont	ainer. If not pro	vided, will use defa	ault Type.			
group	int	20				
The Group this container belongs to. If not provided, will use default group.						
tare	string	-	1.5			
The Tare weight of the container.						

### Example File

### **CUSTOMER**

A Customer Import provides the functionality to create or update customers in the Tracesense Systems. Anexport provides details of newly created/edited Customers.

#### Elements

The following table details the structure of a Customer XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
code	string	40	CUSTOMER1	TRUE		
The Code to be used for this Customer. This is a unique value and will always be represented in UPPER CASE throughout the Tracesense Application Suite.						
contactName	string	50	TEST CONTACT 1			
The main Contact Na	me for this Cust	omer.				
contactEmail	string	70	info@acustomer.com			
The main Contact Em	nail for this Custo	omer.				
customerGroupID	int	-				
Provides a way of spe	Provides a way of specifying this Customer belongs to a parent group					
deleted	boolean	5	FALSE			
A value determining whether the Customer is marked as deleted (FALSE - not deleted, TRUE – deleted).						

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
fax	string	20	01254 685201		
A value representing	the fax contact	number for this Cu	istomer		
frequency	int	-			
invoiceAddress	string	150			
The address at which	to send Invoice	s's that relate to thi	is Customer.		
mobileTelephone	string	20	07980674149		
A mobile telephone r	A mobile telephone number that can be used for this Customer				
name	string	120	TEST CUSTOMER 1	TRUE	
The name of the Cust	tomer.			1	
notes	string	255	TEST CONTACT NOTES		
Any notes that should	d be applied to t	this Customer.		1	
nextVisit	string*	-	25/12/2018		
The date of the Custo	omers next visit.			1	
settings	int	-			
				1	
shortestUseBy	int	-	5		
A value that specifies	the 'shortest us	se by' value for this	s Customer.		
siteCode	string	-			
specialInstructions	string	250	A SPECIAL INSTRUCTION		
Any Special Instructions that should be applied to this Customer					

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
telephone	string	60	01254 685200		
The main telephone number for this Customer.					
website string 50 www.Tracesense.com					
The Customers website URL.					

<sup>\*</sup> This value must be in the same Date Format as determined by the related Integration Configuration.

## Addresses

Each Customer can have zero or many Addresses linked to it.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED
address	string	255		TRUE
The Address.				
addressCode	string	255	ADDRESS-1	TRUE
The Address Code.				
customerCode	string	40	CUSTOMER1	
The Customer that relat	es to this Address			
deleted	boolean	5	FALSE	
A value determining whether the commodity is marked as deleted (FALSE - not deleted, TRUE – deleted).				

#### Example File

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <customers>
    <customer>
      <code>CUSTOMER1</code>
      <contactName>Test Contact 1</contactName>
      <contactEmail>info@Tracesense.com</contactEmail>
      <customerGroupID>1</customerGroupID>
      <deleted />
      <fax>01254 685201</fax>
      <frequency>0</frequency>
      <invoiceAddress>12 Manse Avenue, Armadale, Eh483hs
</invoiceAddress>
      <mobileTelephone>07980674149</mobileTelephone>
      <name>Test Customer 1</name>
      <notes>Test Contact Notes</notes>
      <nextVisit>01/12/2017</nextVisit>
      <settings>0</settings>
      <shortestUseBy>1</shortestUseBy>
      <siteCode />
      <specialInstructions />
      <telephone>01254 685200</telephone>
      <website>www.Tracesense.com</website>
      <customerAddresses>
        <customerAddress>
          <address>Tracesense HQ, Greenbank Technology Park, Challenge Way,
Blackburn, BB1 5QB</address>
          <addressCode>ADDRESS-1</addressCode>
          <customerCode>CUSTOMER1</customerCode>
          <deleted />
        </customerAddress>
        <customerAddress>
          <address>Tracesense South, Redbank Technology Park, Victory Way, London,SW1W
0DT</address>
          <addressCode>ADDRESS-2</addressCode>
          <customerCode>CUSTOMER1</customerCode>
          <deleted />
        </customerAddress>
      </customerAddresses>
    </customer>
  </customers>
</Tracesense>
```

#### **LOCATION**

A Location Import provides the functionality to create or update Locations in the Tracesense Systems. Anexport provides details of newly created/edited Locations.

#### **Elements**

The following table details the structure of a Location XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
autoLogOffDelay	int	-	0			
The amount of time (in seconds) before an inactive Operator should be logged out of the system.						
code	string	20	WEIGHUP-4	TRUE		
The Location Code.						
deleted	boolean	5	FALSE			
A value determining wh	ether the Location i	s marked as delet	ed (FALSE - not delete	ed, TRUE – deleted).		
description	string	50	Recipe Weighup 4			
The Description of the L	ocation.					
locationType	string	10				
portionScaleOnly	int	-	0			
Determines whether this Location can only hold Portion Scales.						

### Example File

### **PRODUCTION**

A Production Export provides details of production completed within the Tracesense System. This includes data relating to the commodity produced, and the commodities consumed.

### Elements

The following table details the structure of a Production XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
batchNumber	int	-	943			
The Batch Number that has been/is being produced.						
batchSequence	int	-	0			
The Batch Sequence val	ue.					
code	string	35	TESTREC1			
The code of the Commo	dity that is required	to be produced.				
cost	double	-	5.50			
The cost of the Producti	on.					
created	string*	-	17/10/2018			
completed	string*	-	17/10/2018			
The date that this Produ	ction was complete	ed.				
expiryDate	string*	-	17/12/2018			
The Expiry Date of the P	roduced Commodit	y.				
jobNumber	string	22	JOB-01			
The Job Number of the Job that is producing/has produced this entity.						
jobStatus	int	-	1			
The status of the Job (0	– Created, 1 – In Pr	ogress, 2 – Compl	ete, 3- Aborted).			

lotNumber	string	30	13/271017		
The unique reference to this Stock.					
name	string	255	STS PRODUCT 1		
The name of the commodity.					
producedMixSize	double	-	100.00		
The size of the mix prod	uced.				
productionLocation	string	20	ANY		
The Location where this	Production is/was	taking place.			
salesOrder	string	255			
If the production has be Sales Order Order Numb		to meet the requi	irement of a Sales Ord	er, the related	
scheduledMixSize	double	-	100.00		
The size of the mix that	was scheduled.				
scheduledQuantity	double	-	100		
The quantity that the sc what Stock Unit the qua	•	•	an attribute of "units	" that will detail	
siteId	int	-			
The ID of the Site where	this has been prod	uced.			
started	string*	-	12/10/2018		
The Date/Time that this production was started.					
quantity	Double	-	100		
The quantity that the job produced. This has an attribute of "units" that will detail what Stock Unit the quantity is measured in.					

# Consumption

Each Production export can have zero or many Consumption entries linked to it.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
code	string	35	3RM0725			
The code of the Commo	The code of the Commodity that is required to be produced.					
containerCode	string	255	VC13693-1			
The code of the Contain	The code of the Container that was used.					
created	string*	-	17/10/2018			
The date that this consu	imption was proces	sed.				
lineNumber	int	-				
lotNumber	string	30	13/271017			
The unique reference to	this Stock.					
name	string	255	Triethanolamine			
The name of the commo	odity.					
quantity	Double	-	100			
The quantity that has be the quantity is measure		has an attribute of	"units" that will deta	ail what Stock Unit		
stockLocation	string	20	ANY			
The Location where this	Production is/was	taking place.				
cost	double	-	5.50			
The cost of the Production.						
sequenceNo	Int	-	1			
The sequence number of	The sequence number of commodity.					

\* This value must be in the same Date Format as determined by the related Integration Configuration.

#### Example File

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  oduction>
    cproduced status="I">
     <batchNumber>943</batchNumber>
      <batchSequence>0</batchSequence>
     <code>2TWM003</code>
     <cost />
     <created>16/11/2017 15:19:18</created>
      <completed />
      <expiryDate />
      <jobNumber>N01145290001</jobNumber>
      <jobStatus>1</jobStatus>
      <lotNumber />
      <name>Aloe Vera Gel (2017)
      ducedMixSize>100.00
      oductionLocation>ANY/productionLocation>
      <salesOrder />
      <scheduledMixSize>100.00</scheduledMixSize>
      <scheduledQuantity units="Kg">100</scheduledQuantity>
      <siteId />
      <started>16/11/2017 15:19:55</started>
      <stockProductionLocation>BUILDS</stockProductionLocation>
      <quantity units="Kg">100</quantity>
      <consumption>
        <consumed>
          <code>3RM0725</code>
          <containerCode>VC13693</containerCode>
          <created>17/11/2017 16:20:21</created>
          <lineNumber />
          <lotNumber>138685</lotNumber>
          <name>Triethanolamine 99% BP(TGA)
          <quantity units="kg">10.32</quantity>
          <stockLocation>WHDISP</stockLocation>
          <cost>0.00</cost>
          <sequenceNo>1</sequenceNo>
        </consumed>
      </consumption>
    </produced>
  </production>
</Tracesense>
```

#### **PURCHASE ORDER**

A Purchase Order Import provides the functionality to create or update Purchase Orders in the Tracesense Systems. An export provides details of newly created/edited Purchase Orders and gives details of any receipts that may have been completed.

### Elements

The following table details the structure of a Purchase Order XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
createdDate	string*	-	01/01/2018		
The Date the Purchase Order was Created.					
deleted	boolean	5	FALSE		
A value determining wh	ether the Location i	is marked as delet	ed (FALSE - not delete	ed, TRUE – deleted).	
deliveryDate	string*	-	01/01/2018		
The Date the Purchase (	Order is/was deliver	red.			
orderNumber	string	255	PO-001	TRUE	
The unique Order Numb	per for the Purchase	Order.			
orderReference	string	255	PO-001		
An Order Reference for	the Purchase Order				
siteCode	string	10	HEADOFFICE		
The Site at which the Purchase Order is due to be delivered.					
supplierCode	string	10	SUPPLIER1		
The Code of the Supplie	The Code of the Supplier for this Purchase Order.				

<sup>\*</sup> This value must be in the same Date Format as determined by the related Integration Configuration.

## Purchase Order Lines

Each Purchase Order can have zero or many Purchase Order Lines linked to it. When exporting a Purchase Order, it is possible to configure the system so that it only exports Purchase Order Lines thathave been received, a full export, or only an export on completion.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
commodityCode	string	35	TESTING002	TRUE		
The Code of the Commo	The Code of the Commodity for this Purchase Order Line.					
cost	double	-	2.00			
The Cost of the Purchase	e Order Line.					
deleted	boolean	5	FALSE			
A value determining wh	ether the Location i	s marked as delet	ed (FALSE - not delete	d, TRUE – deleted).		
denominationType	int	1	0			
A value determining the	Denomination Typ	e of this Purchase	Order Line.			
expiryDate	string*	-	19/05/2018			
The Expiry Date of the S	tock that has been	received as part o	f this Purchase Order	Line.		
lotNumber	string	255				
The LotNumber that this	s Purchase Order Li	ne was received in	nto.			
notes	string	40	URGENT JOB			
Any notes that should be	e applied to this Pu	rchase Order Line				
orderedQuantity	double	-	5.00			
The Quantity ordered.						
orderedRequired	double	-	5.00			
The remaining Quantity	to be received.					

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
receivedDate	string*	-	22/02/2018			
The Date that this Purchase Order Line was received.						
receivedQuantity	double	-	0.0			
The Quantity of Stock re	The Quantity of Stock received.					
stockUnit	string	10	Kg			
The Stock Unit that this Purchase Order Line will be measured in.						

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <purchaseOrders>
    <purchaseOrder>
      <createdDate>29/09/2017</createdDate>
      <deleted />
      <deliveryDate>30/09/2017</deliveryDate>
      <orderNumber>PO-001</orderNumber>
      <orderReference>PO-001</orderReference>
      <siteCode>HEADOFFICE</siteCode>
      <status>0</status>
      <supplierCode>SUPPLIER1</supplierCode>
      <purchaseOrderLines>
        <purchaseOrderLine>
          <commodityCode>TESTING02</commodityCode>
          <cost>2.00</cost>
          <deleted />
          <denominationType>0</denominationType>
          <expiryDate />
          <lotNumber />
          <notes />
          <orderedQuantity>5</orderedQuantity>
          <orderedRequired>5</orderedRequired>
          <receivedDate />
          <receivedQuantity>0</receivedQuantity>
          <stockUnit>KG</stockUnit>
        </purchaseOrderLine>
        <purchaseOrderLine>
          <commodityCode>TESTING03</commodityCode>
          <cost>3.00</cost>
          <deleted />
          <denominationType>0</denominationType>
          <expiryDate />
          <lotNumber />
          <notes />
          <orderedQuantity>5</orderedQuantity>
          <orderedRequired>5</orderedRequired>
          <receivedDate />
          <receivedQuantity>0</receivedQuantity>
          <stockUnit>KG</stockUnit>
        </purchaseOrderLine>
      </purchaseOrderLines>
    </purchaseOrder>
  </purchaseOrders>
</Tracesense>
```

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <purchaseOrders>
    <purchaseOrder>
      <createdDate>05/02/18</createdDate>
      <deleted />
      <deliveryDate />
      <orderNumber>PO-001</orderNumber>
      <orderReference>REF-001</orderReference>
      <siteCode />
      <status>0</status>
      <supplierCode />
      <purchaseOrderLines>
        <purchaseOrderLine>
          <commodityCode />
          <cost>4.80</cost>
          <deleted />
          <denominationType />
          <expiryDate />
          <lotNumber />
          <notes />
          <orderedQuantity>10</orderedQuantity>
          <orderedRequired>10</orderedRequired>
          <receivedDate />
          <receivedQuantity>0</receivedQuantity>
          <stockUnit>kg</stockUnit>
        </purchaseOrderLine>
        <purchaseOrderLine>
          <commodityCode />
          <cost>9.76</cost>
          <deleted />
          <denominationType />
          <expiryDate />
          <lotNumber />
          <notes />
          <orderedQuantity>45</orderedQuantity>
          <orderedRequired>45</orderedRequired>
          <receivedDate />
          <receivedQuantity>0</receivedQuantity>
          <stockUnit>kg</stockUnit>
        </purchaseOrderLine>
      </purchaseOrderLines>
      <failure>
        <message>Object Validation Error
        <cause>The PurchaseOrderHeader Being Imported Failed Validation</cause>
        <errors>
          <error>The [Lines[0].Commodity] Element Failed Validation. Either a matching
[Commodity] was not found, or a [Commodity] was not supplied</error>
          <error>The [Lines[1].Commodity] Element Failed Validation. Either a matching
[Commodity] was not found, or a [Commodity] was not supplied</error>
        </errors>
      </failure>
    </purchaseOrder>
 </purchaseOrders>
 </Tracesense>
```

### **REASON**

A Reason Import provides the functionality to create or update Reasons in the Tracesense Systems. An exportprovides details of newly created/edited Reasons.

### Elements

The following table details the structure of a Reason XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
deleted	boolean	5	FALSE		
A value determining whether the Reason is marked as deleted (FALSE - not deleted, TRUE – deleted).					
name	string	60	Contaminated	TRUE	
The Reason.					

## Example File

#### Example File – Reason Fail

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <commodities />
  <customers />
  <locations />
  <purchaseOrders />
  <reasons>
    <reason>
      <deleted />
      <name />
      <failure>
        <message>Incorrect CSV line structure detected</message>
        <cause>The number of columns specified in one or more CSV lines, does not match the
number of columns provided in the CSV Header [2]. See 'errors' node for failed lines</cause>
          <error>LostInTransit, error, errorcolumn
          <error>AnotherFailReason, this, should, fail </error>
          <error>Quarantined, too many, columns
        </errors>
      </failure>
    </reason>
  </reasons>
  <recipes />
  <salesOrders />
  <sites />
  <stockHeaders />
  <stockLocations />
  <stockUnits />
  <suppliers />
  <users />
</Tracesense>
```

### RECIPE

A Recipe Import provides the functionality to create or update recipes in the Tracesense Systems. An exportprovides details of newly created/edited recipes.

### Elements

The following table details the structure of a Recipe XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
addToStock	int	-	0		
Value used to set whether production of this Recipe should be added to stock.					
code	string	35	TESTING002	TRUE	
The Code of the Commodity for this Recipe. If this does not exist, then a commodity will be created using this value as both it's Code and Name.					
created	string	-	15/04/2019		
The Date this Recipe was created.					
defaultMixSize	double	-	100.0		
Used to set the Default Mix Size when this Recipe is produced.					
deleted	boolean	5	FALSE		
A value determining whether the Reason is marked as deleted (FALSE - not deleted, TRUE – deleted).					
labelField1-20	string	255			
There are 20 x Label Fields that can be populated with any string value as required. These values are then available to be used when printing labels for this Recipe.					
maxProducts	int	-	30		
The maximum number of products that can be made of this Recipe in one batch.					
minProducts	int	-	1		
The minimum number of products that can be made of this Recipe in one batch.					

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
name	string	255	STS PRODUCT 1	TRUE	
The name of the commodity. If the element is omitted, the name will be derived from the commodity code instead.					
premix	int	-	0		
Indicates whether this Recipe ca	an be used as a P	Premix or not (0 – N	lo, 1 – Yes).		
productionLocationCode	string	10	ANY		
Specifies which Production Loca	tion can be used	for this Recipe.			
stockProductionLocationCode	string	50	RAW STOCK		
Specifies which Stock Productio	n Location will b	e used for this Reci	pe.		
productPerMinute	int	-	10		
Indicates the Products Per Minute for this Recipe during production.					
requireSignOff	int	-	0		
Specifies whether a supervisor must sign off the completion of production when using this recipe.					
tareWeight	double	-	5.0		
The default tare weight of the Recipe.					
type	int	-	0	TRUE	
Indicates what type of Recipe this is. Value must be one of:  [0 – Batch, 1- Portion, 2-Packaging, 3-Main_Portion, 4-JobRecipe, 5-Meat, 6-Meat]					
weighProduction	int	-	0		
Indicates whether the production should be weighed upon production of this recipe being completed.					
yield	double	-	200		
The expected yield of this Recipe.					

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED
maxLifeTime	Int	-	60	

Lifetime before batch expires. Needs to be expressed in Minutes. Minimum value expected = 60.

For example, maxLifeTime = 1800 sets it to 1 Day & 6 Hours.

# Recipe Steps

Each Recipe can have zero or many Recipe Steps linked to it.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
active	int	-	1		
Indicates whether this Rec	ipe Step is Active c	or not (0 – No, 1 –	-Yes).		
answer 1-4	string	25			
Allows the input of 4 poter	ntial answers if this	Step is determin	ed to be a Question.		
code	string	35	TESTING002		
The Code of the Commodity for this Recipe. If this does not exist, then a commodity will be created using this value as both it's Code and Name.					
delay	double	-	0		
The number of seconds that should the system should pause for before this Recipe Step is presented to an Operator.					
deleted	boolean	5	FALSE		
A value determining whether the Reason is marked as deleted (FALSE - not deleted, TRUE – deleted).					
freeAnswer	int	-	0		
Used when creating a Question step. This indicates whether an Operator can type a 'Free text' answer, or whether they must select a pre-set answer $(0 - No, 1 - Yes)$ .					
instruction	string	50	PUT GLOVES ON		
An instruction that should be presented to the Operator when dealing with this Recipe Step.					

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
instructionDisplayTime	int	-	10		
The amount of time (in sec	The amount of time (in seconds) that an Instruction should be displayed.				
lowerTolerance	double	-	0.05		
The Lower Tolerance for th	The Lower Tolerance for this Recipe Step.				
name	string	255	STS PRODUCT 1	TRUE	
The name of the commodi code instead.	The name of the commodity. If the element is omitted, the name will be derived from the commodity code instead.				
negativeWeighing	int	-	0		
Specifies whether this Rec	ipe Step should be	determined as a	Negative Weigh step	(0 – No, 1 – Yes).	
platform	int	-	1		
Dictates which Platform sh	ould be used wher	n weighing this Ro	ecipe Step.		
productionLocationCode	string	20	RAW STOCK		
Indicates which Production	nLocation should b	e used to execute	e this Recipe Step.		
question	string	255			
If this Recipe Step is a Que	stion, then the tex	t to be displayed	must be entered here	2.	
scaleTargetQuantity	int	-			
scaleTolerance	int	-			
schedule	int	-	1		
Indicates whether this Recipe Step should be scheduled automatically when required.					
section	string	255			

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED
sequenceNumber	int	-		
Specifies the order of Recipe Steps. If no value is provided, then the order the Recipe Steps are listed in the import file will be used.				
targetQuantity	double	-	50.0	
The Target Quantity for thi	is Recipe Step.			
temperatureUnit	int	-		
Specifies which unit of Ten	nperature should b	oe used (0 – Celsiu	us, 1 – Fahrenheit, 2 –	- Kelvin)
type	int	-	0	TRUE
Indicates the Recipe Step	type. This must be	one of the follow	ving:	
(0 – Weigh On Weigh Scale	e) <b>, (</b> 1 – Non_Weigh	ned), ([2 – Messag	ge), {3 – Submix}, (4 - 0	Change Container),
(5 – Switch Scale 1), (6 – Switch Scale 2), (7 – Question), (8 – Discrete Quantity), (9 – Proportional Submix), (10 – Possible Ingredient), (11 – Timed Ingredient), (12 – Scaleable Ingredient), (13 -Weigh On Scale Only), (14 – Use Packagaing), (15 – Main Portion), (16 – Add Container), (17 – Premix), (19-Temperature Probe), (99 – Collate Submix).				
upperTolerance	double	-	0.05	
The Lower Tolerance for this Recipe Step.				

## **Tolerances**

If no tolerance nodes are provided and the recipe step does not already exist, then first the commodity is checked to see if global tolerances apply if not then configuration values are used to determine tolerances. If no tolerance nodes are provided and the recipe step already exists then the database values are retained.

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <recipes>
    <recipe>
      <addToStock>1</addToStock>
      <code>EXAMPLERECIPE</code>
      <created />
      <defaultMixSize />
      <deleted />
      <labelField1 />
      <labelField20 />
      <maxProducts>0</maxProducts>
      <minProducts>0</minProducts>
      <name />
      <premix>0</premix>
      ductionLocationCode>ANY
      cproductPerMinute />
      <requireSignOff>0</requireSignOff>
      <stockProductionLocationCode>POSITIVE RELEASE</stockProductionLocationCode>
      <tareWeight>0</tareWeight>
      <type>0</type>
      <weighProduction>0</weighProduction>
      <yield>1
      <maxLifeTime>1800</maxLifeTime>
      <recipeSteps>
        <recipeStep>
          <active>1</active>
          <answer1 />
          <answer4 />
          <commodityCode>WF001</commodityCode>
          <delay>0</delay>
          <deleted />
          <freeAnswer>0</freeAnswer>
          <instruction>Add Flour To Mix</instruction>
          <instructionDisplayTime>0</instructionDisplayTime>
          <lowerTolerance>0.5</lowerTolerance>
          <name>White Flour</name>
          <negativeWeighing>0</negativeWeighing>
          <platform>0</platform>
          cproductionLocationCode />
          <question />
          <scaleTargetQuantity>1</scaleTargetQuantity>
          <scaleTolerance>1</scaleTolerance>
          <schedule>0</schedule>
          <section />
          <sequenceNumber>1</sequenceNumber>
          <targetQuantity>50</targetQuantity>
          <temperatureUnit />
          <type>0</type>
          <upperTolerance>0.5</upperTolerance>
        </recipeStep>
      </recipeSteps>
    </recipe>
  </recipes>
</Tracesense>
```

# REQUEST-ALLFIELDS.XML

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
       <requests>
               <request>
                 <datatype>[A]</datatype>
                 <criteria>
                      <code condition=[B]></code>
                      <name />
                      <descriptionsingular />
                      <descriptionplural />
                      <fromdate />
                      <todate />
                      <ordernumber />
                      <suppliercode />
                      <customecode />
                      <status />
                      <orderby />
                      <receivedstart />
                      <receivedend />
                      <expirestart />
                      <expireend />
                      <limit />
                      <text />
                      <deleted />
                      <minimumstocklevel />
                 </criteria>
               </request>
       </requests>
</Tracesense>
```

The 'datatype' node [A] must always be populated. It can contain any of the following options:

COMMODITY, CUSTOMER, LOCATION, PRODUCEDHEADER, PURCHASEORDER, QUESTION, REASON, RECIPE, SALESORDER, STOCK, STOCKLOCATION, STOCKUNIT, SUPPLIER, USER.

Each 'Criteria' node [B] must contain the 'condition' attribute. The 'condition' attribute can contain any of the following options:

ASCENDING, CONTANS, DESCENDING, EQUALS, GREATERTHAN, LESSTHAN, INCLUSIVE, STARTSWITH

#### REQUEST-ALLSTOCKBELOWLEVEL.XML

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
       <requests>
               <request>
                 <datatype>STOCK</datatype>
                 <criteria>
                      <code></code>
                      <orderby condition="descending">NAME</orderby>
                      <receivedstart />
                      <receivedend />
                      <expirestart />
                      <expireend />
                      <limit />
                      <deleted />
                      <minimumstocklevel condition="lessthan">10</minimumstocklevel>
                 </criteria>
               </request>
       </requests>
</Tracesense>
```

This will return a STOCKEXPORT file, containing only those entries with a stock level of less than 10.

# REQUEST-ALLSTOCKFORNAMEDCOMMODITY.XML

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
       <requests>
               <request>
                 <datatype>STOCK</datatype>
                 <criteria>
                      <code condition="equals">TESTING01</code>
                      <orderby condition="ascending">CODE</orderby>
                      <receivedstart />
                      <receivedend />
                      <expirestart />
                      <expireend />
                      <limit />
                      <deleted />
                      <minimumstocklevel />
                 </criteria>
               </request>
       </requests>
</Tracesense>
```

This will return a STOCKEXPORT file, containing only those stock entries where the Commodity Code is equal to "TESTING01", ordered by the 'code' node.

#### REQUEST-ALLSTOCKPOSITIVE.XML

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
       <requests>
               <request>
                 <datatype>STOCK</datatype>
                 <criteria>
                      <code></code>
                      <orderby condition="ascending">CODE</orderby>
                      <receivedstart />
                      <receivedend />
                      <expirestart />
                      <expireend />
                      <limit />
                      <deleted />
                      <minimumstocklevel condition="greaterthan">0</minimumstocklevel>
                 </criteria>
               </request>
       </reauests>
</Tracesense>
```

This will return a STOCKEXPORT file, containing only those stock entries where the current stock level is greater than '0', ordered by the 'code' node (ascending).

# REQUEST-ALLSTOCK UNEXPIRED.XML

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
       <requests>
               <request>
                 <datatype>STOCK</datatype>
                 <criteria>
                      <code></code>
                      <orderby condition="ascending">CODE</orderby>
                      <receivedstart />
                      <receivedend />
                      <expirestart condition="greaterthan">27/10/2017</expirestart>
                      <expireend />
                      <limit />
                      <deleted />
                      <minimumstocklevel condition="greaterthan">0</minimumstocklevel>
                 </criteria>
               </request>
       </requests>
</Tracesense>
```

This will return a STOCKEXPORT file, containing only those stock entries where the current stock expiry date is greater than '27/10/2017' and the current stock level is greater than '0', ordered by the 'code' node (ascending).

# REQUEST-RECIPEBYCODE.XML

This will return a RECIPEEXPORT file, containing only the recipe with a code that equals 'WB-001'.

# **REQUIREMENT**

A Requirement Import provides the functionality to create or update Requirements in the TracesenseSystems. An export provides details of newly created/edited Requirements.

## Elements

The following table details the structure of a Requirement XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
batchCount	int	-	1		
The number of Batches required.					
commodityCode	string	35	TESTREC1	TRUE	
The code of the Commo	dity that is required	to be produced.			
created	string*	-	01/12/2018		
The Date the requireme and time.	nt was created. If n	o value is given, t	hen this will default to	the current date	
deleted	boolean	5	FALSE		
A value determining who	ether the Reason is	marked as delete	d (FALSE - not deleted	, TRUE – deleted).	
jobNumber	string	22	JOB-01		
The Job Number for this	Requirement.				
mixSize	double	-	100		
The required Mixsize for	this Requirement.				
notes	string	40	URGENT JOB		
Any notes that should be	e applied to this Re	quirement.			
productCount	double	-	250		
The number of Products that are required.					
productionDate	string*	-	03/12/2018		
The date that the production for this Requirement is to be scheduled.					

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
schedule	boolean	5	FALSE		
Determines whether this Requirement should be automatically scheduled.					
shift string 255					
Any notes that should be shown to the shift completing the requirement.					

\* This value must be in the same Date Format as determined by the related Integration Configuration.

#### Example File

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <requirements>
    <requirement>
       <batchCount />
       <commodityCode />
       <created>
       <deleted />
       <jobNumber />
       <mixSize />
       <notes />
       cproductCount />
       cproductionDate />
       <schedule />
       <shift />
    </requirement>
  </requirements>
</Tracesense>
```

**NOTE:** On Requirements Import, Entry Types are treated on priority bases if all elements are provided. As following

1- Batch Count & Mix Size2- Products Mix Size Batch Count

So, if (Products) element is provided with (Batch Count & Mix Size), IS will ignore (Products) and use(Batch & Mix), Similarly if (Products) element is provided with either (Batch Count) OR (Mix Size), IS will ignore (Batch Count / Mix Size) and use (Products) instead.

#### **SALESORDER**

A Sales Order Import provides the functionality to create or update Sales Orders in the Tracesense Systems. An export provides details of newly created/edited Sales Orders and gives details of any dispatches that may have been completed.

## Elements

The following table details the structure of a Sales Order XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
customerCode	string	40	CUSTOMER1	TRUE	
The Date the Purchase (	Order was Created.				
customerReference	string	30	TRACESENSE01	TRUE	
The Customer Reference	e for this Sales Orde	er.			
deliveryAddress	string	255			
The Address at which th	e Sales Order shoul	d be dispatched t	00.		
deliveryDate	string*	-	03/03/2018		
The Date that the Sales	Order should be de	livered.			
orderDate	string*	-	01/03/2018		
The Date the Sales Orde	r was created.				
orderNumber	string	255	PO-001	TRUE	
The unique Order Number for the Purchase Order.					
user	string	25	DANOTHER		
The Code of the User wh	The Code of the User who took this order.				

<sup>\*</sup> This value must be in the same Date Format as determined by the related Integration Configuration.

# Sales Order Lines

Each Sales Order can have zero or many Sales Order Lines linked to it. When exporting a Sales Order, it is possible to configure the system so that it only exports Sales Order Lines that have been dispatched, a full export, or only an export on completion.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
commodityCode	string	35	TESTREC01	TRUE		
The Code of the Commod	The Code of the Commodity for this Sales Order Line.					
customerField1-10	string	255				
There are 10 x Customer	Fields that can be p	oopulated with an	y string value as requ	ired.		
deleted	boolean	5	FALSE			
A value determining whe	ther the Reason is	marked as deleted	d (FALSE - not deleted	, TRUE – deleted).		
denominationType	int	1	0			
A value determining the	Denomination Type	e of this Sales Ord	er Line.			
dispatchedOutstanding	double	-	0.0			
The total quantity outsta	nding.					
dispatchedQuantity	double	-	0.0			
The total quantity that ha	as been dispatched					
dispatchedRequired	double	-	0.0			
The remaining quantity t	hat is required to b	e dispatched.				
instruction	double	-	5.00			
An instruction for this Sales Order Line.						
printLabel	int	-				
Used to determine wheth dispatched.	ner a label should b	e printed when t	ne Sales Order Line is	marked as		
schedule	Boolean	5	FALSE			

XML NODE FIELD TYPE FIELD LENGTH EXAMPLE REQUIRED

Used to create Requirement on Sales Order Import.

## Example File

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <salesOrders>
    <salesOrder>
      <customerCode>A Generic Customer
      <customerReference>TRACESENSE01</customerReference>
      <deliveryAddress>1 Sales Road, Blackburn, Lancashire, BB5 7NQ</deliveryAddress>
      <deliveryDate>42804</deliveryDate>
      <orderDate>42795</orderDate>
      <orderNumber>SALES0001</orderNumber>
      <user>RE001</user>
      <salesOrderLines>
        <salesOrderLine>
          <commodityCode>TESTREC01</commodityCode>
          <customerField1 />
          <customerField2 />
          <customerField3 />
          <customerField4 />
          <customerField5 />
          <customerField6 />
          <customerField7 />
          <customerField8 />
          <customerField9 />
          <customerField10 />
          <deleted />
          <denominationType>0</denominationType>
          <dispatchedOutstanding>0</dispatchedOutstanding>
          <dispatchedRequired>100</dispatchedRequired>
          <dispatchedQuantity>100</dispatchedQuantity>
          <instruction>An Instruction</instruction>
          <schedule>false</schedule>
          <printLabel />
        </salesOrderLine>
      </salesOrderLines>
    </salesOrder>
  </salesOrders>
</Tracesense>
```

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <commodities />
  <customers />
  <locations />
  <purchaseOrders />
  <reasons />
  <recipes />
  <salesOrders>
    <salesOrder>
      <customerCode>BBEE</customerCode>
      <customerReference>B338</customerReference>
      <deliveryAddress />
      <deliveryDate>05/02/18</deliveryDate>
      <orderDate>05/02/18</orderDate>
      <orderNumber>A100</orderNumber>
      <user />
      <salesOrderLines>
        <salesOrderLine>
          <commodityCode>IS2TEST01</commodityCode>
          <customerField1 />
          <customerField2 />
          <customerField3 />
          <customerField4 />
          <customerField5 />
          <customerField6 />
          <customerField7 />
          <customerField8 />
          <customerField9 />
          <customerField10 />
          <deleted />
          <denominationType />
          <dispatchedOutstanding>0</dispatchedOutstanding>
          <dispatchedRequired>0</dispatchedRequired>
          <dispatchedQuantity>0</dispatchedQuantity>
          <instruction />
          <schedule>false</schedule>
          <printLabel />
        </salesOrderLine>
      </salesOrderLines>
      <failure>
        <message>Object Validation Error
        <cause>The SalesOrderHeader Being Imported Failed Validation</cause>
        <errors>
          <error>The [User] Element Failed Validation.'User' must not be empty.
        </errors>
      </failure>
    </salesOrder>
  </salesOrders>
  <sites />
  <stockHeaders />
  <stockLocations />
  <stockUnits />
  <suppliers />
  <users />
</Tracesense>
```

## STOCK

A Stock Import provides the functionality to create or update Stock in the Tracesense Systems. An exportprovides details of newly created/edited Stock.

## Elements

The following table details the structure of a Stock XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
bagWeight	double	-	25			
The bag weight of this Stock entry.						
commodityCode	string	35	TESTING02	TRUE		
The code of the Commo	dity that this Stock	relates too.				
cost	double	-	2.00			
The cost of the Stock.						
deleted	boolean	5	FALSE			
A value determining who	ether the Reason is	marked as delete	d (FALSE - not deleted	, TRUE – deleted).		
expiryDate	string*	-	21/02/2019			
The Date that this Stock using the 'noOfExpiryDa				l be calculated		
lotNumber	string	30	13/271017	TRUE		
The unique reference to	this Stock.					
receviedDate	string*	-	10/02/2018			
The date the Stock was i	received.					
receivedWeight	double	-	2525.00			
The total weight of the received Stock.						
siteId	int	-				

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
supplierCode	string	10	GENERIC		
The code of the Supplier that this Stock was received from.					
supplierName	string	50	GENERIC SUPPLIER		
The name of the Supplie	r that this Stock wa	s received from.			
totalQuantity	double	-	2525.00		
The total quantity of stock held within this LOT. This a sum of the values found within the related <stockdetails> nodes.</stockdetails>					

<sup>\*</sup> This value must be in the same Date Format as determined by the related Integration Configuration.

# StockDetails

Each Stock Header can have one or many StockDetails linked to it.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED
deleted	boolean	5	FALSE	
A value determining whether the commodity is marked as deleted (FALSE - not deleted, TRUE – deleted).				
stockLocation	string	50	POSITIVE RELEASE	
The Stock Location Code where this Stock is located.				
quantity	double	-	2525.00	TRUE
The quantity of stock found in this Stock Detail.				

## Example File

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <stockHeaders>
    <stockHeader>
      <bagWeight>25</bagWeight>
      <commodityCode>TESTING02</commodityCode>
      <cost>2.00</cost>
      <deleted />
      <expiryDate>02/10/2021</expiryDate>
      <lotNumber>13/271017</lotNumber>
      <receivedDate>27/10/2017</receivedDate>
      <receivedWeight>2525</receivedWeight>
      <siteId />
      <supplierCode>GENERIC</supplierCode>
      <supplierName>Generic Supplier</supplierName>
      <totalQuantity>2,525.00</totalQuantity>
      <stockDetails>
        <stockDetail>
          <deleted />
          <quantity>2,525.00</quantity>
          <stockLocation>POSITIVE RELEASE</stockLocation>
        </stockDetail>
      </stockDetails>
      <supplierBatchNumbers>
        <supplierBatchNumber>
          <number>SUP-Batch-1
        </supplierBatchNumber>
      </supplierBatchNumbers>
    </stockHeader>
  </stockHeaders>
</Tracesense>
```

#### STOCK LOCATION

A Stock Location Import provides the functionality to create or update Stock Locations in the TracesenseSystems. An export provides details of newly created/edited Stock Locations.

#### **Elements**

The following table details the structure of a Stock Location XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED		
code	string	50	FRZ	TRUE		
The Stock Location Code	2.					
deleted	boolean	5	FALSE			
A value determining wh deleted).	ether the Stock Loc	ation is marked as	s deleted (FALSE - not	deleted, TRUE –		
name	string	28	FREEZER	TRUE		
The Name of the Stock L	ocation					
returnsLocation	int	-				
type	string	255				
The type of Stock Location. This can be any value, such as "MAIN STOCK" or "DEMO STOCK".						

# Example File

## STOCK UNIT

A Stock Unit Import provides the functionality to create or update Stock Units in the Tracesense Systems. Anexport provides details of newly created/edited Stock Units.

## Elements

The following table details the structure of a Stock Unit XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED
conversionFactor	double	-		
deleted	boolean	5	FALSE	
A value determining who deleted).	ether the Stock Loc	ation is marked as	s deleted (FALSE - not	deleted, TRUE –
divisible	int	-		
Specifies whether this St	cock Unit is divisible	e (0 – It is not divis	sible, 1 – It is divisible)	
massVolume	int	-		
singularDescription	string	10	KG	TRUE
The Singular Description for this Stock Unit				
pluralDescription	string	10	KGS	TRUE
The Plural Description for this Stock Unit				

# Example File

## SUPPLIER

A Supplier Import provides the functionality to create or update Suppliers in the Tracesense Systems. Anexport provides details of newly created/edited Suppliers.

## Elements

The following table details the structure of a Supplier XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
address	string	150	1 Supplier St, Bury		
The Supplier Address.					
code	string	10	SUPPLIER1	TRUE	
The Code for this Supplier.					
contactEmail	string	70	Sup1@supplier.com		
The Email Address for this Supplier.					
contactName	string	50	Mrs A Supplier		
The Supplier Contact	Name.				
deleted	boolean	5	FALSE		
A value determining v deleted).	vhether the Sto	ock Location is ma	rked as deleted (FALSE - not dele	ted, TRUE –	
fax	string	20	01254 685201		
A value representing t	the fax contact	number for this (	Customer		
name	string	50	TEST SUPPLIER 1	TRUE	
The Name for this Sup	pplier.				
notes	string	250	A TEST NOTE		
A Note that should be stored against this Supplier.					
telephone	string	20	01254 685200		
The main Telephone N	Number for this	Supplier.			

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
website	string	50	www.Tracesense.com		
The Website URL of this Supplier.					

# Example File

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <suppliers>
    <supplier>
      <address>Supplier St,Supplier</address>
      <code>SUPPLIER1</code>
      <contactEmail>supplier@tracesense.com</contactEmail>
      <contactName>Mr Supplier</contactName>
      <deleted />
      <fax />
      <name>Test Supplier 1</name>
      <notes />
      <telephone>01254 685200</telephone>
      <website />
    </supplier>
  </suppliers>
</Tracesense>
```

#### **TRANSACTION**

A Transaction Import provides the functionality to perform Transactions on Stock within the Tracesense Systems. A Transaction Export will be created when stock is modified in some way: Adjustment, Cost Adjustment, Expiry Change, Move, Receive or Withdraw.

The XML created has the same structure regardless of the transaction type. Only elements related to the transaction type will hold a value. For example, a 'Move Transaction Export' will not populate the 'despatchDate' element. Please view the 'Example Files' for further assistance.

#### Elements

The following table details the structure of a Stock Unit XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
commodityCode	string	35	WF001	TRUE	
The Commodity Code that represents the Stock referenced.					
despatchDate	string*	-	01/01/2018		
A value providing the date that this transaction was despatched.					
expiryDate	string*	-	01/01/2018		
Specifies the Expiry Date of the Stock referenced.					
fromCost	double	-	10.00		
The old Cost value of the Stock referenced.					
fromDate	string*	-	01/01/2018		
The old Expiry Date value of the Stock referenced.					
fromLocation	string	50	RAW STOCK		
The old Location value of the Stock referenced.					
fromQuantity	double	-	10.00		
The old Quantity value of the Stock referenced.					
lotNumber	string	30	LOT01/22022108		
The lot Number that represents the Stock referenced.					

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
purchaseOrderNumber	string	255	ORDER010203		
The Purchase Order Order Number of the Stock Referenced.					
reason	string	60	LOST		
The Reason as to why thi	s Transaction has o	occurred.			
receivedDate	string*	-	05/03/2018		
The Date the Stock referenced was Received.					
salesOrderNumber	string	255	CUST01-255		
The Sales Order Order Number of the Stock Referenced.					
timestamp	string*	-	22/02/2018	TRUE	
The Date/Time that this Transaction was executed.					
toCost	double	-	10.00		
The new Cost value of the Stock referenced.					
toDate	string*	-	01/01/2018		
The new Expiry Date value of the Stock referenced.					
toLocation	string	50	RAW STOCK		
The new Location value of the Stock referenced.					
toQuantity	double	-	10.00		
The new Quantity value of the Stock referenced.					
transationType	string	-	STOCK MOVE	TRUE	
Details the type of Transaction. Must be equal to one of the following values:  [STOCK ADJUSTMENT, COST ADJUSTMENT, STOCK EXPIRY CHANGE, STOCK MOVE, STOCK RECEIVE, STOCK WITHDRAW].					

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
quantity	double	-	20.00		
The quantity of stock affected by this Transaction.					

This value must be in the same Date Format as determined by the related Integration Configuration.

Required Fields In the examples below, required fields are highlighted in grey for particular transactiontype.

## Example File - Stock Receive

[This export can be enabled/disabled as required]

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <stockTransactions>
    <stockTransaction>
      <commodityCode>TESTING01</commodityCode>
      <despatchDate />
      <expiryDate>22/02/2022</expiryDate>
      <fromCost />
      <fromDate />
      <fromLocation />
      <fromQuantity />
      <lotNumber>TEST-LOT-111</lotNumber>
      <purchaseOrderNumber />
      <reason />
      <receivedDate />
      <salesOrderNumber />
      <timestamp>03/07/2019</timestamp>
      <toCost />
      <toDate />
      <toLocation>FREEZER</toLocation>
      <toQuantity />
      <transactionType>STOCK RECEIVE</transactionType>
      <quantity>111.000</quantity>
    </stockTransaction>
  </stockTransactions>
</Tracesense>
```

#### Example File -Stock Withdraw

[This export can be enabled/disabled as required], Quantity can only be set to negative for stock withdraw.

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <stockTransactions>
    <stockTransaction>
      <commodityCode>TESTING01</commodityCode>
      <despatchDate />
      <expiryDate />
      <fromCost />
      <fromDate />
      <fromLocation>FREEZER</fromLocation>
      <fromQuantity />
      <lotNumber>ING01-LOT1</lotNumber>
      <purchaseOrderNumber />
      <reason />
      <receivedDate />
      <salesOrderNumber />
      <timestamp>03/07/2019</timestamp>
      <toCost />
      <toDate />
      <toLocation />
      <toQuantity />
      <transactionType>STOCK WITHDRAW</transactionType>
      <quantity>-74.000</quantity>
    </stockTransaction>
  </stockTransactions>
</Tracesense>
```

#### Example File – Adjustment Stock Level

[This export can be enabled/disabled as required]

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <stockTransactions>
    <stockTransaction>
      <commodityCode>WF001</commodityCode>
      <despatchDate />
      <expiryDate />
      <fromCost />
      <fromDate />
      <fromLocation>Freezer02</fromLocation>
      <fromQuantity>250.00</fromQuantity>
      <lotNumber>LOT01</lotNumber>
      <purchaseOrderNumber />
      <reason>Lost</reason>
      <receivedDate />
      <salesOrderNumber />
      <timestamp>29/09/2017</timestamp>
      <toCost />
      <toDate />
      <toLocation />
      <toQuantity>200.00</toQuantity>
      <transactionType>STOCK ADJUSTMENT</transactionType>
      <quantity>-50.00</quantity>
    </stockTransaction>
  </stockTransactions>
</Tracesense>
```

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## Example File – Adjustment Cost

[This export can be enabled/disabled as required]

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <stockTransactions>
    <stockTransaction>
      <commodityCode>WF001</commodityCode>
      <despatchDate />
      <expiryDate />
      <fromCost>1.00</fromCost>
      <fromDate />
      <fromLocation>Fridge01</fromLocation>
      <fromQuantity />
      <lotNumber>LOT01</lotNumber>
      <purchaseOrderNumber />
      <reason>Unknown</reason>
      <receivedDate />
      <salesOrderNumber />
      <timestamp>29/09/2017</timestamp>
      <toCost>3.50</toCost>
      <toDate />
      <toLocation />
      <toQuantity />
      <transactionType>COST ADJUSTMENT</transactionType>
      <quantity />
    </stockTransaction>
  </stockTransactions>
</Tracesense>
```

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#### Example File - Expiry Change

#### [This export can be enabled/disabled as required]

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <stockTransactions>
    <stockTransaction>
      <commodityCode>WF001</commodityCode>
      <despatchDate />
      <expiryDate />
      <fromCost />
      <fromDate>16/09/2017</fromDate>
      <fromLocation>Freezer02</fromLocation>
      <fromQuantity />
      <lotNumber>LOT01</lotNumber>
      <purchaseOrderNumber />
      <reason>Unknown</reason>
      <receivedDate />
      <salesOrderNumber />
      <timestamp>29/09/2017</timestamp>
      <toCost />
      <toDate>25/12/2017</toDate>
      <toLocation />
      <toQuantity />
      <transactionType>STOCK EXPIRY CHANGE</transactionType>
      <quantity />
    </stockTransaction>
  </stockTransactions>
</Tracesense>
```

#### Example File – Move

[This export can be enabled/disabled as required]

```
<?xml version="1.0" encoding="utf-8"?>
<Tracesense>
  <stockTransactions>
    <stockTransaction>
      <commodityCode>WF001</commodityCode>
      <despatchDate />
      <expiryDate />
      <fromCost />
      <fromDate />
      <fromLocation>Fridge01</fromLocation>
      <fromQuantity />
      <lotNumber>LOT01</lotNumber>
      <purchaseOrderNumber />
      <reason />
      <receivedDate />
      <salesOrderNumber />
      <timestamp>29/09/2017</timestamp>
      <toCost />
      <toDate />
      <toLocation>Production</toLocation>
      <toQuantity />
      <transactionType>STOCK MOVE</transactionType>
      <quantity>100.00</quantity>
    </stockTransaction>
  </stockTransactions>
</Tracesense>
```

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## **USER**

A User Import provides the functionality to create or update Users in the Tracesense Systems. An exportprovides details of newly created/edited Users.

# Elements

The following table details the structure of a User XML file.

XML NODE	FIELD TYPE	FIELD LENGTH	EXAMPLE	REQUIRED	
code	string	25	AUSER	TRUE	
The Code for this User.					
name	string	40	Mr A User	TRUE	
The Users name.					
deleted	boolean	5	FALSE		
A value determining whether the Stock Location is marked as deleted (FALSE - not deleted, TRUE – deleted).					
password	string	260			
The user password. This value will be encrypted and stored securely.					

## Example File

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## **EXAMPLE CSV HEADERS**

If the CSV file does not contain a header line, and the system cannot find a related '.csvh' file in the 'CSVHeaders' directory, then the corresponding header below will be used. Any custom '.csvh' files must only use elements found in the examples that follow.

```
COMMODITY
"CODE", " NAME", " TYPE", "UNIT", "COSTPERUNIT", "DEFAULTBAGWEIGHT",
"DEFAULTEXPIRYDAYS", PRODUCTOFCOMMODITY", "SCALE", "BARCODE", "UPC", "GTIN",
"NONSTOCKITEM", " ALLERGENWARNING", " NOTES", " INSTRUCTIONS", " LOTINCREMENT",
"BAGMODE", "DENOMINATIONTYPE", "BAGNAME", "DEFAULTSTOCKLOCATION", "STRICTLOCATION",
"CASEQUANTITY", " SDFACTOR", "LASTSTOCKIN", "FILLERNUMBER", "TARE",
"GLOBALSTOCKDETID", " FORCECHANGELOTWEIGHT", " SUPERLOTID", " REORDERWEIGHT",
"REORDERQUANTITY", "BUDGETCOST", " LABELPRINTERTYPEID", "MAXPALLETQUANTITY",
"ACCOUNTLINK", "SYNCNOTESINSTRUCTIONS", "DRIBBLEWEIGHT", "INFLIGHTWEIGHT",
"INFLIGHTRECALC", "DELETED", "VALIDUNTIL"
CONTAINER
"CODE", "NAME", "DESCRIPTION", "LOCATION", "TYPE", "GROUP", "TARE"
"CODE", "NAME", "INVOICEADDRESS", "TELEPHONE", "MOBILE", "FAX", "WEBSITE",
"CONTACTNAME", "CONTACTEMAIL", "SHORTESTUSEBY", "SPECIALINSTRUCTIONS", "DELETED",
"SITEID", "FREQUENCY", "NEXTVISIT", "SETTINGS", "CUSTOMERGROUP", "NOTES",
"ADDRESSCODE", "ADDRESS", "ADDRESSDELETED"
LOCATION
"CODE", "DESCRIPTION", "LOCATIONTYPE", "AUTOLOGOFFDELAY", "DELETED",
"PORTIONSCALEONLY"
PURCHASE ORDER
"ORDERNUMBER", "SUPPLIERCODE", "ORDERREFERENCE", "DELIVERYDATE", "CREATED",
"DELETED", "SITEID", "COMMODITYCODE", "ORDEREDQUANTITY", "COST", "UNIT"
REASON
"NAME", "DELETED"
RECIPE
"RECIPECODE", " RECIPENAME", "COMMODITYCODE", "DELETED", " INSTRUCTION",
"PRODUCTIONLOCATIONCODE", "STOCKPRODUCTIONLOCATIONCODE", "YIELD",
"DEFAULTMIXSIZE", "MINPRODUCTS", "MAXPRODUCTS", "ADDSTOCK", "PRODUCTPERMINUTE",
"REQUIRESIGNOFF", " WEIGHPRODUCTION", " TAREWEIGHT", " TYPE", "PREMIX",
"LABELFIELD 1", "LABELFIELD 2", "LABELFIELD3 ", "LABELFIELD4 ", " LABELFIELD5 ",
"LABELFIELD 6", "LABELFIELD 7", "LABELFIELD8 ", "LABELFIELD9 ", " LABELFIELD10",
"LABELFIELD11", "LABELFIELD12", "LABELFIELD13", "LABELFIELD14", "LABELFIELD15",
"LABELFIELD16", "LABELFIELD17", "LABELFIELD18", "LABELFIELD19", "LABELFIELD20",
"MESSAGELISTID", "MAXLIFETIME", "LABELPRINTERTYPEID", "TARGETQUANTITY", "UNITS",
"UPPERTOLERANCE", " LOWERTOLERANCE", "SCHEDULE", " STEPINSTRUCTION",
"INSTRUCTIONDISPLAYTIME", "STEPTYPE", "NONWEIGHED", "SCALETARGETQUANTITY",
"SCALETOLERANCE", "QUESTION", "ANSWER1", "ANSWER2", "ANSWER3", "ANSWER4",
```

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```
"ANSWERA", "ANSWERB", "ANSWERC", "ANSWERD", "FREEANSWER", "TEMPERATUREUNIT",
"LOWERLOWTOLERANCE", "UPPERHIGHTOLERANCE"
REQUIREMENT
"JOBNUMBER", "COMMODITYCODE", "DELETED", "CREATED", "BATCHESREQUIRED", "MIXSIZE", "PRODUCTS",
"NOTES", "PRODUCTIONDATE", "SHIFT", "SCHEDULE"
SALES ORDER
"ORDERNUMBER", "DATEORDERPLACED", "CUSTOMERCODE", "CUSTOMERREFERNCE", "DELIVERYDATE", "DELIVERYADDESS", "STATUS", "USERCODE", "DELETED",
"DATECOMPLETED", "SPECIALINSTRUCTIONS", "PSTATUS", "DELIVERYROUTEID", "URGENT",
"SITEID", " DSDCUSTOMERID", " ASN", " COMMODITYCODE", "QUANTITY", "OUTSTANDING",
"DISPATCHED", " DENOMINATIONTYPE", "LINEINSTRUCTIONS", " CUSTOMERFIELD 1",
"CUSTOMERFIELD2 ", " CUSTOMERFIELD 3", "CUSTOMERFIELD4 ", " CUSTOMERFIELD 5",
"CUSTOMERFIELD6 ", " CUSTOMERFIELD 7", "CUSTOMERFIELD8 ", " CUSTOMERFIELD 9",
"CUSTOMERFIELD10"
STOCK
"SUPPLIERCODE", " COMMODITYCODE", " LOTNUMBER", " RECEIVEDDATE", " EXPIRYDATE",
"BAGWEIGHT", "RECEIVEDWEIGHT", "COST", "DELETED", "STOCKLOCATIONCODE", "QUANTITY",
"INCREMENT"
STOCK LOCATION
"CODE", "NAME", "DELETED", "RETURNSLOCATION", "TYPE"
STOCK TRANSACTION
"TRANSACTIONTYPE", "TIMESTAMP", "COMMODITY", "LOTNUMBER", "FROMLOCATION", "TOLOCATION", "FROMQUANTITY", "TOQUANTITY", "QUANTITY", "FROMDATE", "TODATE", "FROMCOST", "TOCOST", "PURCHASEORDER", "SALESORDER", "REASON", "RECEIVEDDATE", "EXPIRYDATE", "DESPATCHDATE"
SUPPLIER
"CODE", "NAME", "DELETED", "CONTACTEMAIL", "CONTACTNAME", "FAX", "ADDRESS",
"NOTES", "TELEPHONE", "WEBSITE"
USER
```

"CODE", "NAME", "PASSWORD", "DELETE

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