

**Schedule Agreement
call-off**

Company (Supplier)
Street No.
ZIP City
COUNTRY

(15) Vendor number 1234567	(16) Material group B24XG1YR2	(28) Unloading point	(31) Unit of measure	(50) FRC sched. no. 113	(51) Date 2017-07-15
(25) Ship-to address ETO MAGNETIC Corp. 5925 Patterson Ave GRAND RAPIDS MI 49512			(52) Replaces FRC sched. no. 112	(52.1) Date 2017-07-13	
(53) Mat. planner ETO Material Planner			Telephone	(28) Orderer's reference number 117432-01	(11) Sch. agmt. no./item no. 5500007100/00010
(54) Buyer ETO Buyer			Telephone 616 818-3384	(11.1) Date 2015-02-01	
(29) Description of delivery/service Diaphragm			Vendor's person resp.	Telephone 519 983 1274	
(56) Cumulative released quantity	(57) Diff. cum. released qty. 0	(58) Production go-ahead (day)	(59) Material go-ahead (day) 2017-11-04	(61) Supplier reference number of follow-up material	
(67) Load carrier (LT)			(67.1) Capacity of load carrier		
(67.2) Description of load carrier					

(62) Date of last receipt 2017-06-16	Backlog	Immediate requirement	07/18/2017	07/28/2017	W 32/2017	W 35/2017	W 36/2017
(30) Quantity 31,500	(30) Quantity (M)		31,500	31,500	31,500	31,500	10,500
(63) Cum. received qty. 357,000	(63) Agreed cum. qty. 1,169,484		388,500	420,000	451,500	483,000	493,500
(64) Delivery note no. 90037600	(68) Reconciliation date 2016-12-31	(66) Difference (D)	0	0	0	0	0

	W 37/2017	W 38/2017	W 39/2017	W 41/2017	W 42/2017	W 44/2017			
T									
M	21,000	21,000	31,500	21,000	31,500	10,500			
FZ	514,500	535,500	567,000	588,000	619,500	630,000			
D	0	-10,500	+ 10,500	0	0	0			
T									
M									
FZ									
D									

(70) Last deliveries									
Delivery note no.									
Date									
Delivery quantity									
Process									

(66) Change statuses Drawing number: 100000056074_202_000_00

Annotations to the Schedule Agreement Call-off acc. VDA 4905

In the following the relevant text fields are explained in detail according the consecutive numbering, the other information on the call-off are self-explanatory.

1.	FRC sched. no.:	Progressive number for each new call-off and date (generally once per week)
2.	Replaces FRC sched. no.:	Number and date of the previous (now invalid) call-off
3.	Schedule Agreement No.:	Is assigned when the schedule agreement is created and submitted to the supplier. This number is revised only in case of modification of the reference number (article number) or supplier number.
4.	Orderer's reference no.:	ETO-article number with its revision –A, -B, -C, resp. -01, -02, -03..., ordered within this schedule agreement
5.	Change statuses:	ETO-drawing number with respective revision (might be modified, without revision of the article number)
6.	Date of last receipt:	Date, amount and delivery note number of last booked delivery of this article
7.	Backlog:	Total amount of article, for which the supplier has a backlog
8.	Daily Forecast:	The needs of the following 2 weeks are fixed on a daily basis, i.e. should be modified by ETO only after consulting the supplier (so called -fixed period-)
9.	Weekly Forecast:	The needs for the following 2 months are shown on a weekly basis. Amount and delivery date might be changed according the needs of the ETO customer
10.	Monthly Forecast:	The needs of the following 12 months are shown on a monthly basis. Amount and delivery date might be changed according the needs of the ETO customer
11.	Agreed cum. Qty.:	Cumulated quantity of the previous delivery period and its reconciliation date (normally in the end of each calendar year it is set on 0)
12.	Cumulative rel. Qty.:	Cumulated released quantity of the delivery period of the article. Generally it is set on 0 at the end of each calendar (see point 11)
13.	Production go-ahead:	Period of time for which the supplier has the permit to produce all comprised quantities until the given date
14.	Material go-ahead:	Period of time for which the supplier has the permit to procure basic material for all comprised quantities until the given date
15.	Mat. Planner:	ETO-Contact person for this article related to delivery schedules (date and quantity)
16.	Buyer:	ETO-Contact person for this article related to purchasing subjects (contracts, prices, etc...)