EDI Implementation Guidelines DELINS OD 3





1 How to read this document

Following pages contain a full description of the ODETTE DELINS Version 3 message. All segments have been included regardless whether used in the interchange with Adient or not. The official ODETTE segment description has been extended with remarks pertaining to the specific requirements for an interchange with Adient. Those remarks contain specific code values to be used, additional information on the values shown or to be shown in a specific field, etc. The aim of those remarks being to simplify the implementation of the message. Example:.

SDT SELLER DETAILS ¹

 ODETTE status :
 Mandatory²
 Adient status :
 Mandatory

 Level :
 0³
 Occurrences :
 One per message

 Segment providing the identification of the seller (Supplier) by means of his vendor code.⁴

	ODETTE STANDARD ⁵						Adient IMPLEMENTATION ¹²					
ΓAG	DATA ELEMENT NAME	SТ	FT	P	ST	FT	Adient REMARKS					
	SELLER	M ⁹			М							
3347 7	Seller, coded ⁸	C	an20	:11	M	an9						
3036	Party name ¹⁴	С	an35	:								

Example ¹⁵

SDT+0020115'

(the SDT segment identifies the recipient of the Delivery Instruction message as the seller/Supplier with vendor-code 0020115)

- 1 segment tag and segment name
- 2 segment status : indication of the segment status as defined by ODETTE and as requested by Adient. Bold entries in the Adient status indicate a deviation from the standard, i.e. the segment is **Mandatory** or the segment is **Not used** in the interchange with Adient Europe.
- 3 indication at which level segment is situated and number of occurrences of the segment.
- 4 description of the use of the segment in this message.
- 5 segment description as defined by ODETTE. This description contains :
 - 7 the data element tag;
 - 8 its name;

9

- Italic entries under the data element name reflect comments included in the official ODETTE documentation its status **ST** :
 - **C** Conditional the segment or the data element is only transmitted if agreed by the interchanging parties.
 - M Mandatory the segment or the data element <u>must</u> always be transmitted.
- 10 its format **FT** : indication of the representation and length of the value entered for a data element :
 - a indicates an alphabetical data element whereby a3 means it has a fixed length of 3 alphabetical digits, whereas a..3 indicates a variable length with a maximum of 3 alphabetical digits.
 - n indicates a numerical data element whereby n6 means it has a fixed length of 6 numerical digits, whereas n..6 indicates a variable length with a maximum of 6 numerical digits.
 - an indicates an alpha-numerical data element whereby an5 means it has a fixed length of 5 alpha-numerical digits, whereas an..35 indicates a variable length with a maximum of 35 alpha-numerical digits.
- 11 the separators to be used SP : indication of the end of a composite data element; a single data element or a segment:
 - : indicates the end of one of the data elements that are part of a composite data element.
 - + indicates the end of a single or composite data element.
 - indicates the end of a segment.



- 12 specifications for the use of this segment in an interchange with Adient. This specification consists of : the status indication (ST - see under for details) the format indication (FT - see under for details) specific remarks
- 13 the bordered areas contain specific (code) values to be used and, when required, additional information regarding those values.
- 14 shaded areas in a segment description reflect data elements which are not used in the interchange with Adient
- 15 example on how the segment will appear in the interchange with Adient.



2 Messages Covert

2.1 Odette DELINS Version 3

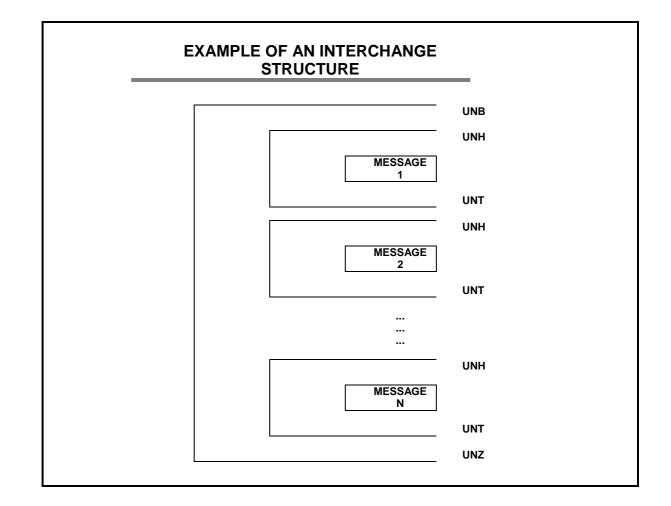
2.1.1 EDI Interchange Segments Odette DELINS

Following service segments are as defined by UN/EDIFACT and presented under ISO 9735.

The UNB, UNH, UNT and UNZ segments are the envelope of any message, enclosing all the data that is being transmitted.

The UNB (Interchange header) and UNZ (Interchange trailer) segments mark respectively the beginning and the end of an interchange thereby providing a unique interchange control reference.

Within the interchange the UNH (Message header) and UNT (Message trailer) segments uniquely begin and end the various messages contained in an interchange.





UNB INTERCHANGE HEADER

 EDIFACT status :
 Mandatory
 Adient:
 Mandatory

 Level :
 0
 Occurrences :
 One per interchange

 Mandatory, single occurrence service segment providing the unique identification of an interchange. It allows the identification of the sender and the receiver of the interchange, gives date and time of preparation as well as the interchange control reference and the application reference.

	EDIFACT STANDARD						Adient IMPLEMENTATION
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
S001 0002 S002 0004 0007 0008 S003 0010 0007	SYNTAX IDENTIFIER Syntax identifier Syntax version number INTERCHANGE SENDER Sender identification Identification code qualifier Address for reverse routing INTERCHANGE RECIPIENT Recipient identification Identification code qualifier	M M M C C M M C	M M an35 an4 an14 an35 an4	: + : + :	M M M C M M M	a4 n1 an35 an9 an35	Always : ' UNOA ' Always : ' 1 ' Adient ODETTE ID An4 ID of initiating Adient plant Odette Code of Recipient
0014	Routing address	C	an14	+			
S004 0017 0019 0020	DATE/TIME OF PREPARATION Date of preparation Time of preparation INTERCHANGE CONTROL REFERENCE	M M M	n6 n4 an14	: + +	M M M	n6 n4 An13	Format: 'YYMMDD' Format: 'HHMM' <u>Value</u> : characters ' DEL ' concatenated with <i>first five digits</i> referring to the creation date number. Second five digits referring to a sequential Number. <u>Example</u> : First interchange : ' DEL0009070001 ' second interchange : ' DEL0000070002 ' The Interchange control reference number will be unique .
S005	RECIPIENTS REFERENCE PASSWORD	С					
0022	Recipient's reference/password	М	an14	:			
0025	Recipient's reference/password qualifier	C	an2	+		- 0	
0026	APPLICATION REFERENCE	C	an14	+	М	a6	Always : 'DELINS'
0029	PROCESSING PRIORITY CODE	C	a1	+			
0031	ACKNOWLEDGEMENT REQUEST	C	n1	+			
0032	COMMUNICATIONS AGREEMENT ID	C C	an35	+			
0035	TEST INDICATOR	C	n1				

EXAMPLES

UNB+UNOA:1+00013007096JCIEUAG::0341+1946150505GA01+000907:0947+DEL0009070001'



UNH MESSAGE HEADER

 EDIFACT status :
 Mandatory
 Adient status :
 Mandatory

 Level :
 0
 Occurrences :
 One per message

 Mandatory, single occurrence service segment starting and uniquely identifying the message.

	EDIFACT STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
0062	MESSAGE REFERENCE NUMBER	М	an14	+	М	an14	Number identifying uniquely each message, not to be repeated during the record keeping year and transmitted without leading zeroes.
S009 0065 0052	MESSAGE IDENTIFIER Message type identifier Message type version number	M M M	an6 an3	:	M M M	a6 n1	Always : ' DELINS ' Always : ' 3 '
0054	Message type release number	М	an3	:	М	n3	Always : '000'
0051	Controlling agency	М	an2	:	Μ	a2	Always : 'OD'
0057	Association assigned code	С	an6	+			
0068	COMMON ACCESS REFERENCE	С	an35	+			
S010	STATUS OF THE TRANSFER	С					
0070	Sequence message transfer number	Μ	n2	:			
0073	First/last message indicator	С	a1	1			

EXAMPLE

UNH+1+DELINS:3::OD'

This UNH segments identifies the message as a DELINS version 3 as maintained by ODETTE.

UNT MESSAGE TRAILER

 EDIFACT status :
 Mandatory
 Adient status :
 Mandatory

 Level :
 0
 Occurrences :
 One per message

 Mandatory, single occurrence service segment ending the message and giving the total number of segments contained in the message as well as the Control Reference number of the message.
 Mandatory

	EDIFACT STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
0074	NUMBER OF SEGMENTS IN MESSAGE Control count including the UNH & UNT segments.	М	n6	+	М	n6	
0062	MESSAGE REFERENCE NUMBER Value must be the same as in the Mes- sage Reference Number (0062) in UNH	М	an14		М	an14	

EXAMPLE

UNT+22+1'

This UNT segment indicates that the message contains 22 segments including the UNH and UNT segments.

UNZ INTERCHANGE TRAILER

 EDIFACT status :
 Mandatory
 Adient status :
 Mandatory

 Level :
 0
 Occurrences :
 One per interchange

 Mandatory, single occurrence service segment ending an interchange and giving the number of messages contained in the interchange as well as the Interchange Control Reference number.
 Mandatory.

	EDIFACT STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
0036	INTERCHANGE CONTROL COUNT	M	n6	+	M	n6	
	Number of messages in an interchange						
0020	INTERCHANGE CONTROL REFERENCE	М	an14	'	М	an14	
	The value must be the same as in Inter-						
	change Control Reference (020) in seg-						
	ment UNB						



<u>EXAMPLE</u>

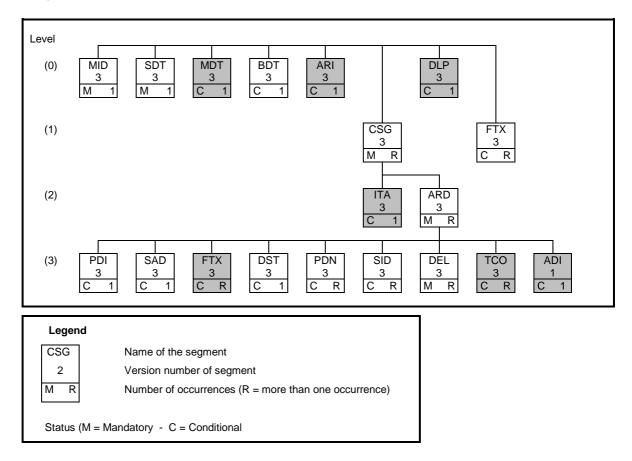
UNZ+35+DEL0009070001 This UNZ segment indicates that the interchange with Control Reference DEL0009070001 contains 35 messages.



2.1.2 Branching diagram

The branching diagram shows the structure of the message. It is a combination of various segments that are organised in a certain hierarchical order. A segment is a pre-defined set of functionally related values (e.g. segment SDT groups all values that relate to a Seller : name - address - contact person - etc.)

Each segment within the branching diagram is broken down into one or multiple data elements. Within a segment, only those data elements that contain data must appear.



NOTE : shaded areas in the branching diagram indicate that the segment is not used in the interchange described in this documentation



2.1.3 DELINS Version 3 Segment description

This part includes all the segments defined in the standard whether used or not used in the interchange between Adient and its Trading Partners. The segments are described in the same sequence as they appear in the message.

MID MESSAGE IDENTIFICATION

 ODETTE status :
 Mandatory
 Adient status :
 Mandatory

 Level :
 0
 Occurrences :
 One per message

 Mandatory, single occurrence segment which must contain the unique identification of a Delivery Instruction by means of its number, date and time of issuance and its authentication, according to a mutually agreed system, if there is any concern about the validity of the Delivery Instruction.

	ODETTE STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
1004	Document number	М	an17	+	М	an17	Contains the Delivery Instruction number assigned by the Adient system. This is the Schedule Release ID and it is unique for one items schedule.
2007 2002 4426	Document Date and Time Document Date, coded Time Authentication	C M C C	n6 n4 an35	: +	M M	n6	Format: 'YYMMDD'

EXAMPLE

MID+000033+000907'

This MID segment identifies the message as Delivery Instruction No. 000033 issued on September 07, 2000.



SDT SELLER DETAILS

 ODETTE status : Mandatory
 Adient status : Mandatory

 Level :
 0
 Occurrences : One per message

 Mandatory, single occurrence segment providing the identification of the seller (Supplier) by means of his vendor code. Commercial, accounting and/or other contact details may be added when required for future contact.

	ODETTE STANDARD					Adient IMPLEMENTATION				
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS			
	Seller	М	1		М					
3347	Seller, coded	C	an20		M	an20	Contains Supplier Code issued by Adient			
5547	Code of the legal company.	U	an20	•	IVI	an20	system.			
3036	Party Name	С	an35	-	С	an35	system.			
3124	Name and Address Line	C	an35	•	Ŭ	an				
3124	Name and Address Line	č	an35	:						
3124	Name and Address Line	c	an35							
3124	Name and Address Line	č	an35	÷						
3296	Internal Id. No allocated to a Trading	Č	an17	+						
0_00	Partner		G							
	Commercial Department or Employee	С								
3413	Department or Employee, coded	С	an17	:						
3412	Department or Employee	С	an35	:						
3124	Name and Address Line	С	an35	:						
3124	Name and Address Line	С	an35	:						
3124	Name and Address Line	С	an35	:						
3124	Name and Address Line	С	an35	+						
	Accounting Department or Employee	С								
3413	Department or Employee, coded	С	an17	-						
3412	Department or Employee	С	an35	:						
3124	Name and Address Line	С	an35	:						
3124	Name and Address Line	С	an35	:						
3124	Name and Address Line	С	an35	:						
3124	Name and Address Line	С	an35	+						
3808	VAT registration number	С	an17	+						
3207	Country, coded	С	a2	+						
	Contact details	С								
3412	Department or Employee	С	an35	:						
3928	Telephone number	С	an17	:						
3929	Telephone Extension	С	an17	:						
3927	Telex Number	С	an17	:						
3926	Fax Number	С	an17							
3920	Teletex Number	С	an17							

EXAMPLES

SDT+31804:BERTRAND FAURE EQUIP/FAURECI'

This SDT segment identifies the recipient of the Delivery Instruction message as the seller/Supplier with vendor-code 31804.



MDT MANUFACTURER DETAILS

ODETTE status : Conditional
Level :Adient status :
Occurrences :00

Not used

Level : 0 Occurrences : One per message Conditional, single occurrence segment giving details of the manufacturer if different from the seller of the articles

defined in the following ARD segments. The MDT segment is not used in the interchange described in this documentation.

	ODETTE STANDARD						Adient IMPLEMENTATION
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
	Supplier	М					
3281	Supplier Coded	C	an20				
3036	Party Name	c	an35	:			
3124	Name and Address Line	C	an35 an35	:			
3124	Name and Address Line	-		:			
	Name and Address Line	C C	an35				
3124		-	an35	-			
3124	Name and Address Line	C	an35				
3296	Internal Id. No. allocated to a Trading	С	an35	+			
	Partner						
	Supplier Department or Employee	C					
3413	Department or Employee, coded.	C	an17	:			
3412	Department or Employee	C	an35	:			
3124	Name and Address Line	С	an35	:			
3124	Name and Address Line	С	an35	:			
3124	Name and Address Line	C	an35	:			
3124	Name and Address Line	С	an35	+			
	Country, coded	С	a2	+			
3207							
	Contact details	С					
3412	Department or Employee	C	an35				
3928	Telephone number	Ċ	an17				
3929	Telephone Extension	Č	an17				
3927	Telex Number	Ċ	an17				
3926	Fax Number	Č	an17				
	Teletex Number	Ċ	an17				
2020							
3920							



BDT BUYER DETAILS

 ODETTE status :
 Mandatory
 Adient status :
 Mandatory

 Level :
 0
 Occurrences :
 One per message

 Mandatory, single occurrence segment giving details of the buyer. A coded or uncoded name and

 Additional status :
 Image: Status in the address must be included.

	ODETTE STANDARD						Adient IMPLEMENTATION
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
			1				
0000	<u>Buyer</u>	M			M		Operatories Operatories Operatories (Advisor to t
3003	Buyer, coded	С	an20	:	М	an20	Contains Customer Code of Adient at
0000	Deute Meure						Supplier
3036	Party Name	C C	an35	-	C C	an35	
3124	Name and Address Line	-	an35		C C	an35	
3124 3124	Name and Address Line Name and Address Line	C C	an35 an35	:	C	an35	
3124	Name and Address Line	C		÷			
3124	Internal Id. No. allocated to a Trading		an35	-	С	an17	
3290	Partner	с	an35	+	C	an17	
	Commercial Department or Employee	C	an55	+			
3413	Department or Employee, coded	c	on 17				
3413	Department of Employee	c	an17 an35	·			
3124	Name and Address Line	c	an35 an35	:			
3124	Name and Address Line	c	an35 an35	:			
3124	Name and Address Line	c	an35	:			
3124	Name and Address Line	c	an35	· +			
5124	Accounting Department or Employee	C	an				
3413	Department or Employee, coded	c	an17				
3413	Department or Employee	c	an35	:			
3124	Name and Address Line	c	an35	:			
3124	Name and Address Line	č	an35	:			
3124	Name and Address Line	č	an35	:			
3124	Name and Address Line	č	an35	+			
3808	VAT Registration number	C	an17	+			
3835	Country, coded	Č	a2	+			
	Contact details	C					
3412	Department or Employee	č	an35	:			
3928	Telephone number	č	an17				
3929	Telephone Extension	Č	an17				
3927	Telex Number	Ċ	an17	:			
3926	Fax Number	Č	an17	:			
3920	Teletex Number	C	an17	1.1			

EXAMPLE

BDT+3410:Adient ROTH SA:Adient ROTH SA'

This BDT segment identifies JC as the sender of the Delivery Instruction message.



ARI ADDITIONAL RELEASE INFORMATION

ODETTE status : Conditional Adient status :

Adient status : Not used Occurrences : One per message

Level : 0 Occurrences : One per message Conditional, single occurrence segment providing effective from/to dates indicating the validity period of the whole message, and which indicates what action should be taken by the dates given in specific schedules. Effective from/to dates must be used when previous instructions are to be amended and a matching key is not available for use within the DEL segment.

The ARI segment is not used in the interchange described in this documentation.

	ODETTE STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
7903	Release type code	C	n1	+			
	Required to clarify date/time shown in						
	DEL if not stated in contract/order.						
	Delivery Instruction Validity	С					
2069	Effective From Date, coded	M	n6	:			
2073	Effective To Date, coded	С	n6	+			
7808	Schedule Release Frequency	С	an2	1			



CSG CONSIGNEE DETAILS

1

ODETTE status : Mandatory Level :

Adient status :

Mandatory Several per message Occurrences : Mandatory, repeatable segment providing details of the consignee (delivery destination). A coded or uncoded

name and/or address must be included. The segment is used to provide delivery location details. All segments below the CSG segment relate to the consignee identified in the preceding CSG segment and may appear at least once before the CSG is repeated to give details of another consignee (1 CSG segment per consignee).

	ODETTE STANDARD			Adient IMPLEMENTATION			
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
	<u>Consignee</u>	М			М		
3133	Consignee, coded	С	an20	:	М	an17	Contains Customer Code of Adient at
							Supplier
3036	Party Name	С	an35	:	С	an35	
3124	Name and Address Line	С	an35	:			
3124	Name and Address Line	С	an35	:			
3124	Name and Address Line	С	an35	:			
3124	Name and Address Line	С	an35	:			
3296	Internal Id. No. allocated to a Trading	С	an17	+			
	Partner						
	Final Delivery Point	С			М		
3921	Final Delivery Point, coded	С	an17	:	М	an17	Adient final delivery plant
3920	Final Delivery Point	С	an35	:	С	codes.	
3124	Name and Address Line	С	an35	:			
3124	Name and Address Line	С	an35	:			
3124	Name and Address Line	С	an35	:			
3124	Name and Address Line		an35	+			
	Additional Destination Details	С			М		
3923	Additional Destination Details, coded	Ċ	an17	:	М	an5	Dock code identification provided by
	,	-					BGE.
3922	Additional Destination Details	С	an35	:			
3124	Name and Address Line	Č	an35				
3124	Name and Address Line	Ċ	an35				
3124	Name and Address Line	Č	an35				
	Name and Address Line	-	an35	+			
3124		-					
3207	Country, coded	С	a2	+			
	Contact details	С	_				
3412	Department or Employee	С	an35	:			
3928	Telephone number	С	an17	:			
3929	Telephone Extension	C	an17	:			
3927	Telex Number	С	an17	:			
3926	Fax Number	С	an17	:			
	Teletex Number	C	an17	'			
3920							
3920							

<u>EXAMPLE</u>

CSG+3410:Adient ROTH SA+34101:Adient ROTH'

This CSG segment indicates that the material must be delivered to Adient ROTH (3410).



ITA **INVOICE TO ADDRESS**

 ODETTE status : Conditional
 Adient status :
 Not used

 Level :
 2
 Occurrences :
 One per CSG segment

 Conditional, single occurrence segment containing details of the Accounting Department or Employee to which

 invoices must be sent for goods delivered to the consignee identified in the preceding CSG segment. If the segment is used a coded or uncoded name and/or address must be included. The ITA segment is not used in the interchange described in this documentation.

	ODETTE STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
	Accounting Department or Employee	M					
3413	Department or Employee, coded	С	an17	:			
3412	Department or Employee	С	an35	:			
3124	Name and Address Line	С	an35	:			
3124	Name and Address Line	С	an35	:			
3124	Name and Address Line	С	an35	:			
3124	Name and Address Line	С	an35				



ARD ARTICLE DETAILS

ODETTE status : Mandatory

Adient status : Mandatory

Level : 2 Occurrences : Several per message Mandatory, repeatable segment identifying an article for which Delivery Instructions are being transmitted. It must contain the Adient assigned part number and the reference to the applicable Purchase Order/Contract authorising the delivery. If for one Delivery Instruction an article is related to two different orders, two occurrences of the ARD segment are required : one for each order number. All segments below the ARD segment relate to the article specified in the preceding ARD segment and may all appear at least once before the ARD segment is repeated to give details of another article (1 ARD segment per article/part number per CSG segment).

	ODETTE STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
7304	Article Identification Buyer's Article Number	M M	an35	:	M M	an35	Number assigned by Adient
7194	Seller's Article Number	С	an35				
7008	Article Description	Č	an35	:	С	an35	
7008	Article Description	С	an35	:	С	an35	
7008	Article Description	С	an35	-			
7008	Article Description	С	an35	:			
7008	Article Description	С	an35	+			
	Quantity and Unit	С			С		
6270	Quantity Delivered	С	n10	:			
6410	Measure Unit Specifier	С	an3	+	С	an3	See code list to be used with Adient on Chapter 3.1.3 of this document (ARD Article Details - tag 6410).
	Order or Contract Identification	Μ			М		
1022	Order Number	Μ	an17	:	Μ	an17	Always Purchase Order Number .
2001	Date, coded	С	n6	+			
3239 3238	Country of Origin Country of Origin, coded Country of Origin	ССС	a2 an17	: +			
4440	Free Text Free Text	C M	an70	:	C M		CHANGED STATUS VERSUS STANDARD Warehouse Coordinates
4440	Free Text	С	an70	:			
4440	Free Text	С	an70	+			
	Technical Status	С					
7860	Design Revision Number	С	an35	:			
1376	Engineering Change Number	С	an17	:			
2001	Date, coded	С	n6	1			

EXAMPLES

ARD+IM00537::ARMAT.ARTIC.9626173880/B+:PI+PO334242'

This ARD segment identifies the article to be delivered as part number IM00537 covered by Purchase Order Nr PO334242.



PDI REFERENCE TO PREVIOUS DELIVERY INSTRUCTION

 ODETTE status : Conditional
 Adient status :
 Mandatory

 Level :
 3
 Occurrences :
 One per ARD segment

 Conditional, single occurrence segment containing a reference to the previous Delivery Instruction number in which the last schedule information for this article was transmitted and which enables the recipient to update previous schedules accurately. In data exchange with Adient it is used to give details regarding previously send Delivery Instructions related to the article (part number) defined in the preceding ARD segment.

	ODETTE STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
				1			
1004	Document Number	M	an17	+	M	an17	Identification of the previously send
	Delivery instruction number						Delivery Instruction.
	Document Date and time	С			Μ		
2007	Document Date, coded	Μ	n6	:	М	n6	
2002	Time	С	n4	+			
4426	Authentication	С	an35				

EXAMPLE

PDI+000031+000824'

This PDI segment refers to a previously send Delivery Instruction i.e. Nr 000031 dated August 24, 2000.



SAD SUPPLEMENTARY ARTICLE DETAILS

 ODETTE status : Conditional
 Adient status :
 Mandatory

 Level :
 3
 Occurrences :
 One per ARD segment

 Conditional, single occurrence segment providing additional information on the article identified in the preceding ARD segment.
 Adient status :
 Mandatory

	ODETTE STANDARD				Adient IMPLEMENTATION			
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS	
7807	Instruction Update Action Code	М	n1	+	М	n1	Always '1' = Schedule	
	Material Control Department	С			С			
3413	Department or Employee, coded	С	an17	:	М	an17	Code assigned by Adient .	
3412	Department or Employee	С	an35	:				
3124	Name and Address Line	C	an35	:				
3124	Name and Address Line	C	an35	:				
3124	Name and Address Line	С	an35	:				
3124	Name and Address Line	С	an35	+				
7153	Article Status, coded	С	n2	+	С	n2		
2025	Delivery Last Date, coded	С	n6	+				
2013	Frequency, coded	С	an2	+				
7424	Transport Group Number	С	an17	+				
	Supplier Department or Employee	С						
3413	Department or Employee, coded	С	an17	:				
3412	Department or Employee	С	an35	:				
3124	Name and Address Line	С	an35	:				
3124	Name and Address Line	С	an35	-				
3124	Name and Address Line	С	an35	:				
3124	Name and Address Line	С	an35	1				

<u>EXAMPLE</u>

SAD+1+34101+03'

This SAD segment indicates that the message is a schedule.



FTX FREE TEXT

 ODETTE status : Conditional
 Adient status : Not Used

 Level : 3
 Occurrences : Several per ARD segment

 Segment giving the possibility to transmit clear form messages related to the article defined in the preceding

 ARD segment.

	ODETTE STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
	Free Text	Μ					
4440	Free Text	Μ	an70	-	Μ	an70	
4440	Free Text	С	an70	:	С	an70	
4440	Free Text	С	an70	1	С	an70	



DST DELIVERY STATUS

ODETTE status : Conditional

ional Adient status :

Mandatory

Level : 3 Occurrences : One per ARD segment Conditional, single occurrence segment containing reconciliation data necessary for the buyer and seller to have a common understanding of the quantities received/scheduled for the article identified in the preceding ARD segment. Quantitative information and its date/time of calculation are available. In the data exchange with Adient this segment is **Mandatory** and identifies the cumulative quantity received for the part number identified in the preceding ARD segment as well as the date on which this quantity was calculated.

	ODETTE STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
2253	Calculation Date and Time Calculation Date, coded	M M	n6	:	M M	n6	The Adient-application has booked all deliveries taken in until now and included them in the material scheduling. Format: 'YYMMDD'
2002	Time	С	n4	+			
6802 6804 6806 2121	Cumulative Quantity Actual Cumulative Quantity Scheduled Actual Cumulative Quantity Received Net received quantities recommended Delivery Quantity Balance Under deliveries with a +; Over deliveries with a Quantities Accumulation Start Date, coded To be used if not stated in the contract	ссс с с	n10 n10 n10 n6	: : +	MMM	n10 n10	At the time of inventory, the cumulative quantity is set to zero.
6812	Quantity Balance	С	n10	+			
6905	Cumulative Quantity Scheduled up to Accumulation Start Date	с	n10	+			
6909	Quantity in Stock	С	n10	1			

EXAMPLE

DST+000907+48300:48300'

This DST segment indicates that the actual cumulative quantity received, for the part number defined in the preceding ARD segment, as calculated on September 07, 2000 was 48300 pieces.



PDN PREVIOUS DESPATCH NOTE

 ODETTE status : Conditional
 Adient status : Conditional

 Level : 3
 Occurrences : Several per ARD segment

 Conditional segment which occurs once and which contains Despatch Note references for deliveries received and processed by the consignee up to the date/time of calculation by the buyer for the article identified in the preceding ARD segment. This information can be used by the seller to clarify which deliveries have been included in the quantities calculated by the buyer.

	ODETTE STANDARD			Adient IMPLEMENTATION			
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
1128	Despatch Note Despatch Note Number	M C	an17	:	M M	an17	Number is always the Despatch Advice = (Lieferschein) number.
2219	Despatch Note Date, coded	С	n6	+	M	n6	Format: 'YYMMDD'
6270	Quantity Delivered/Received Quantity Delivered Quantity specified on the despatch note	C C	n10	:	C C	n10	The field length is limited to 9 characters and is allowing up to 3 decimal digits. Since quantities are usually expressed in pieces there is no need to transmit decimals.
6872	Actual Quantity Received Recommended to be used if received quantity differs from that specified in the Despatch Advice.	С	n10	+			
2441 2002	Reception Date and Time Goods Receipt Date, coded Time	C M C	n6 n4	:	C C	n6	Format: YYMMDD

<u>EXAMPLE</u>

PDN+6095025:000425+1050+000425'

This PDN segment indicates that the last recorded Despatch Advice, related to the delivery of the part number defined in the preceding ARD segment, was the document with number 6095025 for 425 pieces received on April 25, 2000.



SCHEDULE INDICATOR DETAILS SID Adient status :

ODETTE status : Conditional

Mandatory

Several per ARD segment Level : 3 Occurrences : Conditional segment which can be repeated up to five times for the article identified in the preceding ARD segment, one for each code value of tag '6811 - Schedule Status Indicator'. In the data exchange with Adient this segment is **Mandatory** and is used to provide to the seller details regarding the kind of authorisation (fabrication and/or material) and the type of period involved. The segment is usually only repeated twice per

	ODETTE STANDARD			Adient IMPLEMENTATION			
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
6811	Schedule Status Indicator	М	n1	+	М	n1	Contains different Indicators: See Chapter 3.1.3.
2151	Periods Type of Period, coded	СС	an3	:	M M	an1	'D' = days, '₩' = weeks, 'M' = monthly
2152	Number of periods	С	n3	:	М	n3	Number of month, weeks and month.
6906	Latest Cumulative Quantity Scheduled Relative to data element 6811	С	n10	:			
6907	Highest Quantity Previously Scheduled Relative to data element 6811	С	n10	:			
1430	Reference to Highest Quantity Previously Scheduled Delivery instruction number relating to previous highest cumulative quantity.	С	an17	:			
6272	Number of Working Days	С	n3	+			
2829	Authorisation Date, coded	С	n6				

EXAMPLE

SID+1+D:17'SID+4+D:13'SID+4+W:0'SID+4+M:0'

This SID segments indicate that the Material is firm for 17 days with 13 daily, 4 weekly and 0 monthly planning. The Shipping Code is according to the agreement.



DEL DELIVERY DETAILS

 ODETTE status : Mandatory
 Adient status :
 Mandatory

 Level :
 3
 Occurrences :
 Several per ARD segment

 Mandatory, repeatable segment containing the main data of the DELINS message. In this segment the buyer

 specifies, for the article identified in the preceding ARD segment, the quantity required with associated dates and times. A specific date or a time interval as well as a quantity must be given.

	ODETTE STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
	Date, Time, Periods	M			М		
2803	First Date, coded	C	n6	:	М	n6	Format : always YYMMDD.
2002	Time	С	n4	-			
2805	Last Date, coded To be used if an interval is valid for the specified quantity.	С	n6	:			
2002	Time Only used if 2805 is used and time also neRATIO LTD. to be specified.	С	n4	:			
2836	Time Period, coded Mandatory if data elements 2803 and 2805 are not used.	С	n8	:			
6272	Number of Working Days	С	n3	+			
	Quantities, Status and Delivery Date	Μ			Μ		
6060	Quantity	М	n15	:	М	n15	Quantity to be delivered, released for fabrication or for material.
1310	Part Consignment Number Specifically identifies a schedule quantity for replacement parts	С	an17	:			
7803	Delivery Instruction Reason, coded	С	n1	:	С	n1	
6811	Schedule Status Indicator Mandatory if segment SID is not used.	С	n1	:	С	n1	
6903	Cumulative Quantity Scheduled Since agreed Accumulation. Start Date given in DST segment.	С	n10	:	С	n10	
6904	Cumulative Quantity Previously Sched- uled At the same point in time on the previous schedule.	С	n10	1			

EXAMPLE DEL+000906+0:::1:48300'

These DEL segments indicate the quantity required.



TCO TYPE OF PACKAGES

Level : 3

ODETTE status : Conditional

Adient status : Not user Occurrences : Several per ARD segment

Conditional, repeatable segment containing data specifying the packaging requirements for the article identified in the preceding ARD segment. This segment can repeat to provide details of different packaging requirements for the same article. In the data exchange with Adient this segment will normally appear only once per ARD segment and it will provide the identification of the packaging requested by Adient for the article defined in the preceding ARD segment as well as the quantity in the identified package.

	ODETTE STANDARD				Adient IMPLEMENTATION			
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS	
7004	Package data	M			М			
7064	Type of Packages	C	an35	-				
1906	Package Reference Number	С	an35	:	М	an22	Internal package code given by Adient and to be agreed upon.	
1131	Code List Identifier, coded	С	an2	+			5 .	
7224	Number of Packages	С	n6	+				
	Quantity	С			С			
6853	Quantity of Articles in Package	М	n10	:	М	n7	Filling quantity of announced packaging device.	
6410	Measure Unit Specifier	С	an3	+				
	Default value : pieces							
	Dimensions	С						
6168	Length Dimension	С	n5	:				
6140	Width Dimension	С	n5	:				
6008	Height Dimension	С	n5	:				
6410	Measure Unit Specifier	С	an3	+				
	Default value : meters							
	Weight	С						
6292	Gross Weight	С	n11	:				
6160	Net Weight	С	n11	:				
6410	Measure Unit Specifier	С	an3	+				
	Default value : kilos							
2069	Effective From Date, coded	С	n6	1				



ARTICLE DELIVERY INSTRUCTION ADI

 ODETTE status : Conditional
 Adient status :
 Not used

 Level :
 3
 Occurrences :
 One per ARD segment

 Conditional, single occurrence segment allowing a specific and unique Delivery Instruction reference number to
 Not used

 be allocated for the article identified in the preceding ARD segment. The ADI segment is not used in the interchange described in this documentation.

	ODETTE STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
1004	Document Number	M	an17	+			
	Document Date and Time	С					
2007	Document Date, coded	М	n6	:			
2002	Time	С	n4	+			
4426	Authentication	С	an35	1			



DLP DELIVERY PARTY DETAILS

 ODETTE status : Conditional
 Adient status :

 Level :
 0
 Occurrences :

Not used

Level : 0 Occurrences : One per message Conditional, single occurrence segment containing the name and address of a third party which is to be involved in the physical flow of goods from seller to buyer

in the physical flow of goods from seller to buyer. The DLP segment is not used in the interchange described in this documentation.

	Adient IMPLEMENTATION					
DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
Delivery Porty	N/					
		on 20				
			:			
			·			
			:			
			·			
			÷			
			·			
	C	an17	+			
	<u> </u>					
		on 17				
			:			
			:			
			:			
			:			
			· •			
			-			
	-	az	+			
		on 25				
			÷			
Teletex Number	C	an17				
	Delivery Party Delivery Party, coded Party Name Name and Address Line Delivery Party Department or Employee Department or Employee, coded Department or Employee Name and Address Line Country, coded Contact details Department or Employee Telephone number Telephone Extension Telex Number Fax Number Teletex Number	Delivery Party, codedCParty NameCName and Address LineCName and Address LineCName and Address LineCName and Address LineCName and Address LineCInternal Id. No. allocated to a TradingPartnerDelivery Party Department or EmployeeCDepartment or Employee, codedCDepartment or Employee, codedCName and Address LineCName and Address LineCName and Address LineCName and Address LineCCountry, codedCContact detailsCDepartment or EmployeeCTelephone numberCTelephone ExtensionCTelex NumberC	Delivery Party, codedCan20Party NameCan35Name and Address LineCan35Name and Address LineCan35Name and Address LineCan35Name and Address LineCan35Name and Address LineCan35Internal Id. No. allocated to a TradingCan17PartnerDelivery Party Department or EmployeeCan35Department or Employee, codedCan35Name and Address LineCan35Name and Address LineCan35Country, codedCaContact detailsCan35Cepartment or EmployeeCan35Country, codedCa117Telephone numberCan17Telephone ExtensionCan17Telex NumberCan17Fax NumberCan17	Delivery Party, codedCan20:Party NameCan35:Name and Address LineCan35:Name and Address LineCan35:Internal Id. No. allocated to a TradingCan17+PartnerDelivery Party Department or EmployeeCan17:Department or Employee, codedCan35::Name and Address LineCan35::Name and Address LineCan35::Name and Address LineCan35::Name and Address LineCan35::Name and Address LineCan35::Country, codedCa2+Contact detailsCan17::Department or EmployeeCan35::Department or EmployeeCan35::Telephone numberCan17::Telephone ExtensionCan17::Fax NumberCan17::	Delivery Party, codedCan20:Party NameCan35:Name and Address LineCan35:Name and Address LineCan35:Internal Id. No. allocated to a TradingCan17+PartnerCan17:-Delivery Party Department or EmployeeCan35:-Department or Employee, codedCan35:-Department or EmployeeCan35:-Name and Address LineCan35:-Name and Address LineCan35:-Name and Address LineCan35:-Name and Address LineCan35:-Name and Address LineCan35:-Country, codedCa2+-Contact detailsCDepartment or EmployeeCan17:-Telephone numberCan17:-Telephone ExtensionCan17:-Fax NumberCan17:-	Delivery Party, codedCan20:Party NameCan35:Name and Address LineCan35:Name and Address LineCan17+PartnerCan17+PartnerCan17:Delivery Party Department or EmployeeCan35:Name and Address LineCan35:Name and Address LineCan35:Country, codedCan35:Department or EmployeeCan35:Contact detailsC



FTX FREE TEXT

 ODETTE status : Conditional
 Adient status : Conditional

 Level :
 1
 Occurrences : Several per message

 Conditional, repeatable segment allowing the transmission of clear text format related to the entire message.

	ODETTE STANDARD	Adient IMPLEMENTATION					
TAG	DATA ELEMENT NAME	ST	FT	SP	ST	FT	Adient REMARKS
	Free text	M			М		
4440	Free Text	M	an70	:	M	an70	
4440	Free Text	С	an70	-	С	an70	
4440	Free Text	С	an70	1	С	an70	

EXAMPLES

FTX+DATES SHOWN ARE FOR RECEIPT IN PLANT: CHEQUE 90 JOURS FIN DE MOIS LE 10' This FTX segment is used for additional information.



2.1.4 Code Description

Segment ARD - Article Details

6410 - Measure Unit Specifier

Indication of the unit of measurement in which weight (mass), capacity, length, area, volume or other quantity is expressed.

<u>Source</u> : ISO-Code - only a limited number of values are indicated in this list. If other, less commonly used, code values are required please contact ypur local EDI Co-ordinator.

PCE	Piece/decimal piece	
KGM	Kilogram	
KMT	Kilometre	
LTR	Litre	
MTR	Metre	
MTK	Square metre	
TNE	Ton	

Segment SID - Schedule Indicator Details

2151 - Type of Period

Shipping code used to indicate the delivery frequency as well as the specific day in the week on which delivery should be done.

Source : Adient assigned codes.

Blank	No special shipping instruction.	
1	Firm Qty.	
4	Planed Delivery according to agreement.	

Segment DEL - Delivery Details

7803 – Delivery Instruction Reason

Delivery code used to indicate the as a planned requirement <u>Source</u> : Adient assigned codes.

Blank	No special shipping instruction.
3	Planned and/or Firm Qty.



2.1.5 Odette DELINS Version 3 Example

```
UNB+UNOA:1+00013007096JCIEUAG::0341+13388256490001+000907:0948+DEL000907000
0'
UNH+211+DELINS:3::OD'
MID+000033+000907'
SDT+31804:BERTRAND FAURE EQUIP/FAURECI'
BDT+3410:Adient ROTH SA:Adient ROTH SA'
CSG+3410:Adient ROTH SA+34101:Adient ROTH'
ARD+IM00359::INS 9610147180/C ACC AR+:PI+PO334242'
PDI+000031+000824'
SAD+1+34101+03'
DST+000907+14360:13760'
PDN+30070534:000905+410+000905'
STD+1+D:17
SID+4+D:13
SID+4+W:0'
SID+4+M:0'
DEL+000906+600::3'
DEL+000906+0:::1:14360'
DEL+000907+0:::1:14360'
DEL+000908+0:::1:14360'
DEL+000911+0:::1:14360'
DEL+000912+0:::1:14360'
DEL+000913+0:::1:14360'
DEL+000914+0:::1:14360'
DEL+000915+0:::1:14360'
DEL+000918+0:::1:14360'
DEL+000919+0:::1:14360'
DEL+000920+0:::1:14360'
DEL+000921+0:::1:14360'
DEL+000922+0:::1:14360'
FTX+DATES SHOWN ARE FOR RECEIPT IN PLANT: CHEQUE 90 JOURS FIN DE MOIS LE 10'
UNT+33+211'
UNH+211+DELINS:3::OD'
MID+000033+000907'
SDT+31804:BERTRAND FAURE EQUIP/FAURECI'
BDT+3410:Adient ROTH SA:Adient ROTH SA'
CSG+3410:Adient ROTH SA+34101:Adient ROTH'
ARD+IM00537::ARMAT.ARTIC.9626173880/B+:PI+P0334242'
PDI+000031+000824'
SAD+1+34101+03'
DST+000907+48300:48300'
PDN+6095025:000425+1050+000425'
SID+1+D:17
SID+4+D:13'
SID+4+W:0'
SID+4+M:0'
DEL+000906+0:::1:48300'
DEL+000907+0:::1:48300'
DEL+000908+0:::1:48300'
DEL+000911+0:::1:48300'
DEL+000912+0:::1:48300'
```



DEL+000913+0:::1:48300' DEL+000914+0:::1:48300' DEL+000915+0:::1:48300' DEL+000918+0:::1:48300' DEL+000920+0:::1:48300' DEL+000921+0:::1:48300' DEL+000922+0:::1:48300' FTX+DATES SHOWN ARE FOR RECEIPT IN PLANT:CHEQUE 90 JOURS FIN DE MOIS LE 10' UNT+29+211' UNZ+2+DEL0009070000'



Document Revision

Version	Date	Description	Author
1.0	2000-09-07	Creation	Dirk Mueller
2.0	2000-10-31	Enhancement	Dirk Mueller
2.1	2002-03-31	Added additional Fields in AVIEXP	Dirk Mueller
2.2	2003-02-04	Enabled ARD 7008 2nd Group	Andreas Hausdorf
2.3	2003-05-02	Changed DST 6806 to ODETTE Standard	MarcTillmann
2.4	2003-07-02	Made UNB 0007-1 conditional	Andreas Hausdorf
2.5	2007-10-02	Revision and change of CI	MarcTillmann
2.6	2009-04-14	Changed ARD:6410	Hans-Ulrich Berger
2.7	2016-Aug-10	Modified JCI or Johnson Controls references to be Adient. Removed JCI logo and added Adient logo.	Hemant Bhardwaj
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