

# Despatch Advice Message ODETTE AVIEXP V3 for MSG

N10081-5

Standard

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## Purpose

This Standard describes the specifications of Magna Steyr Graz (MSG) for suppliers concerning the usage of ODETTE AVIEXP V3 for the Despatch Advice Message.

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Author: W. Allmer

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G10100-101d

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## 1 Message Definition

### 1.1 Principles

The Despatch Advice Message intends to:

- advise the recipient (consignee) of the dispatch of goods and to provide the details regarding the content of the consignment.
- allow the recipient (consignee) to track material shipments and to prepare the physical receipt of the consignment.

A Despatch Advice Message can relate to:

- different articles which may be packed differently (as instructed or agreed).
- articles covered by different Delivery Instruction and/or Stock Status messages.

The Despatch Advice Message must always include the transportation information (e.g., weight, means of transport, etc.) related to the load advised.

As the information transmitted in the Despatch Advice Message is vital to ensure an efficient receipt of the material at the receiving plant and since, whenever a consolidator is involved, this information needs to be consolidated with other messages.

### 1.2 References

The content of this message is based on:

- the message structure as defined by ODETTE for the Despatch Advice Message AVIEXP as published by the ODETTE-Organization in Version 3.
- the message structure defined by Magna Steyr Graz (MSG) and described in this document follows as close as possible the structure of the ODETTE AVIEXP message.
- the agreement between the trading partners on the data elements to be used, their unique definition, their representation and their values (coded or clear form) as identified in this document.

### 1.3 Field of Application

The following definition of a Despatch Advice Message in ODETTE format is applicable for the interchange of shipping instructions issued by MSG for material deliveries to one or more MSG operations.

## 2 Message Description

Following pages contain a full description of the ODETTE AVIEXP (Version 3) message as implemented by MSG. The official ODETTE segment description is complemented with remarks pertaining to the specific requirements for an interchange with MSG. Those remarks contain specific code values used, additional information on the values shown in a specific field, etc.



- **SP** - the separator used between the data elements.
  - remarks on the specific use of the data element in the interchange with MSG.
  - Shaded areas in the MSG description mean that the data elements is not used by MSG.
- ✱ the segment description can be followed by:
- comments providing more information regarding specific data elements and how they must be used and/or understood in messages from MSG.
  - code values to be used for data elements contained in the message.

## 2.2 General Remarks

Following remarks are applicable for the complete documentation:

- Dates  
Unless otherwise specified in the field explanation in the documentation, dates are always expressed in the form **YYMMDD**.
- Times  
Unless otherwise specified in the field explanation in the documentation, times are always expressed in the form **HHMM**.
- Decimals  
The separator of numeric values with decimals is always “.” (full stop).

## 2.3 Segment Tables

The following table shows all segments as defined in the ODETTE AVIEXP (Version 3) message. **Shaded areas identify the segments that are not used in the definition of AVIEXP used by MSG.** This table should be read in conjunction with the branching diagram.

TAG	NAME	LEVEL	STAT	OCCUR
MID	Message Identification	0	M	1
FAI	Flow/Advice Information	0	C	1
CDT	Consignor Details	0	M	1
SDT	Seller Details	0	C	1
MDT	Manufacturer Details	0	C	1
CSG	Consignee Details	0	M	1
DLP	Delivery Party	0	C	1
DTR	Data on Transport	0	C	1
DET	Delivery Terms	0	C	1
ARD	Article Details	1	M	R
ADP	Line Item Specific Data	2	C	1
DAI	General Article Information	2	C	1
TCO	Type of Package	2	C	R
NCO	Package Identification Numbers	3	C	R
PCD	Package Contents Details	4	C	R
GIN	Goods Identity Number	3	C	R
DGD	Dangerous Goods Details	2	C	1
PVT	Weight and Volume Totals	0	C	1
IDD	Customs Information	0	C	1
DAN	Document References	1	C	R
FTX	Free Text	1	C	R

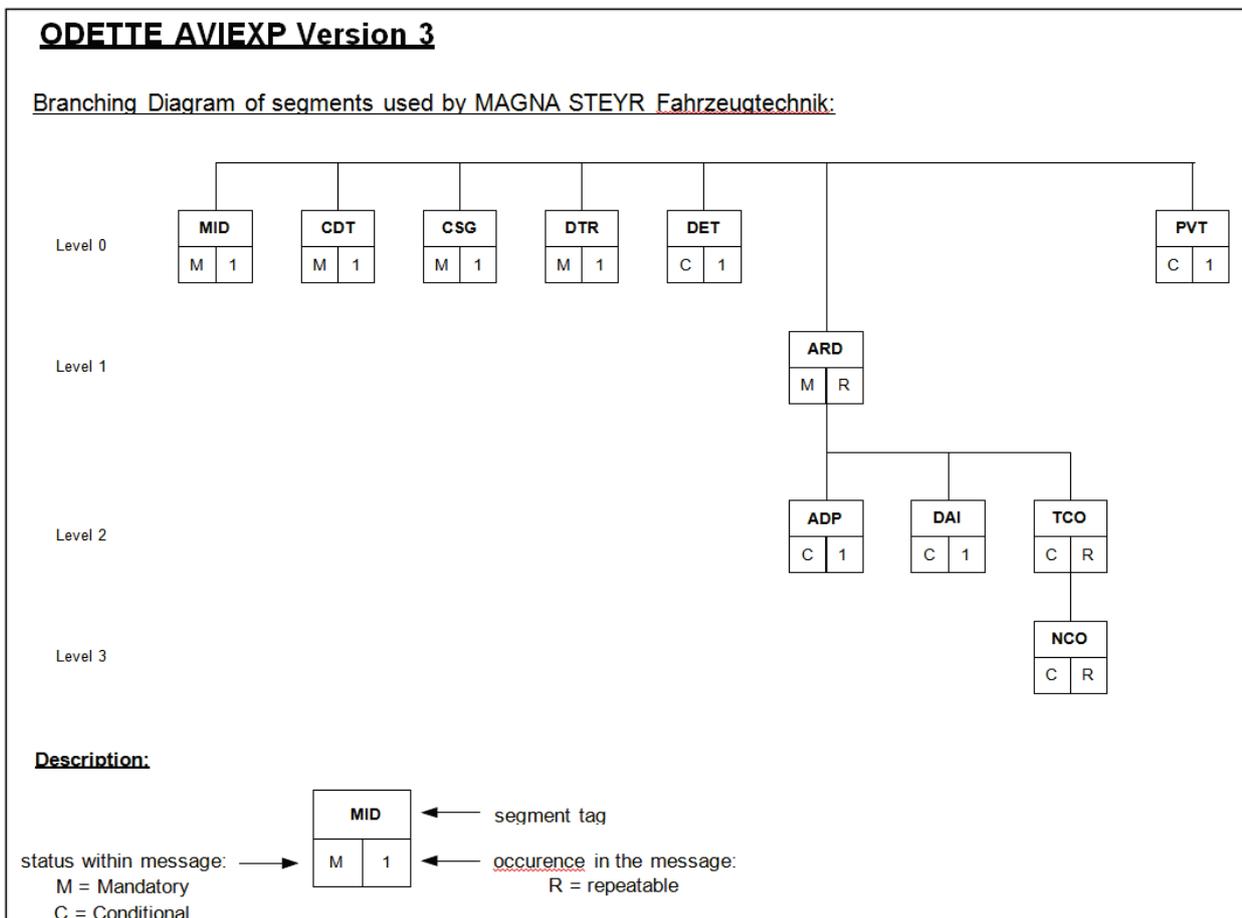
## 2.4 Branching Diagram

The branching diagram shows the structure of the message. It is a combination of various segments that are organized in a certain hierarchical order.

A segment is a pre-defined set of functionally related values (e.g., segment CDT groups all values that relate to a Consignor: consignor-code, name, address, 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.

**Only segments of the message that are used by MSG are shown in the following Branching Diagram.**



## 2.5 Message Structure

The message structure illustrates how the segments can be repeated in a ODETTE AVIEXP transmission to accommodate the requirements identified by MSG.

UNB					Interchange Header
	UNH				Message Header
		MID			Message Identification
		CDT			Consignor Details
		CSG			Consignee Details
		DTR			Details of Transport
		DET			Delivery Terms
		ARD			Article Details
			ADP		Line Item Specific Data
			DAI		General Article Information
			TCO		Type of Package
				NCO	Package Identification Numbers
			TCO		Type of Package
				NCO	Package Identification Numbers
				NCO	Package Identification Numbers
				NCO	Package Identification Numbers
			TCO		Type of Package
		ARD			Article Details
			ADP		Line Item Specific Data
			DAI		General Article Information
			TCO		Type of Package
				NCO	Package Identification Numbers
		ARD			Article Details
			ADP		Line Item Specific Data
			...		< further elements >
		PVT			Weight and Volume Totals
	UNT				Message Trailer
UNZ					Interchange Trailer

## 2.6 Service Segments Description

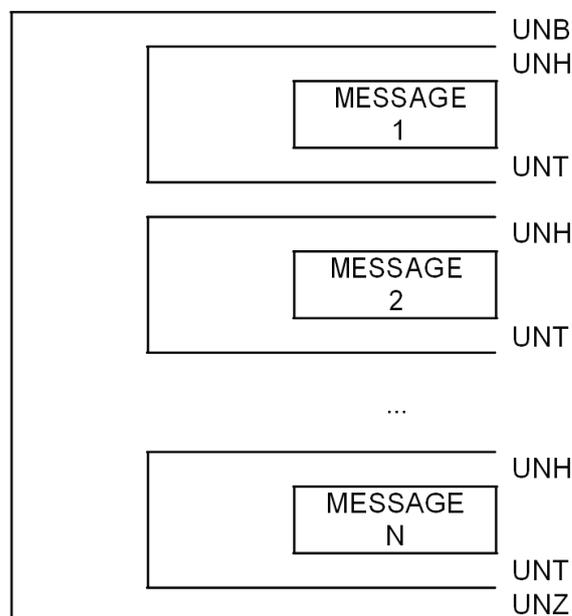
Following service segments are as defined by UN/EDIFACT and presented under → ISO9735.

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.

EXAMPLE OF AN  
INTERCHANGE STRUCTURE



### **NOTE:**

All data elements marked "M" for Mandatory in the "ST" field of the MSG implementation must be included in the message. Missing or incorrect entries will result in the rejection of the message.

### **UNB – Interchange Header**

Level: - (service segment)  
 ODETTE status: mandatory                      MSG status: mandatory Maximum  
 use: 1 per interchange                      MSG occurrences: 1 per interchange  
 Function: 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.  
 MSG interchange: see remarks.  
 Example:

**UNB+UNOA:2+SUPPLIER:01:LW017+O0013000438STEYR+970607:0735+1234+PASS+LFS987'**  
 A B C D E F G H I J K

ODETTE STANDARD DEFINITION						MSG IMPLEMENTATION			
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS	
A B	S001 0001	<i>SYNTAX IDENTIFIER</i> Syntax identifier	M M			M M	a4	"UNOA". Indication of the syntax version used for this message. MSG uses EDIFACT syntax version "1"	
	0002	Syntax version number	M	n1	:	M	n1		
C D	S002 0004	<i>INTERCHANGE SENDER</i> Sender identification	M M	an..35	:	M M	an..35	Communication Code/Mailbox number of the party originating the message. Qualifiers to be determined by trading partner relationship.	
	0007	Identification code qualifier	C	an..4	:	C	an..4		
E	0008	Address for Reverse Routing	C	an..14	+	C	an..14	Sub-address for reverse-routing	
F	S003 0010	<i>INTERCHANGE RECIPIENT</i> Recipient identification	M M	an..35	:	M M	an..35	Communication Code/Mailbox number of the party receiving the message. Qualifiers to be determined by trading partner relationship.	
	0007	Identification code qualifier	C	an..4	:	C	an..4		
	0014	Routing address	C	an..14	+				
G H I	S004 0017 0019	<i>DATE / TIME OF PREPARATION</i> Date of preparation Time of preparation	M M M			M M M	n6 n4	In format "YYMMDD" In format "HHMM"	
	0020	Interchange Control Reference	M	an..14	+	M	an..14		Reference number assigned by the sender of the message. This number must uniquely identify each interface and must be <b>UNIQUE</b> within an inventory year.
	S005 0022 0025	<i>RECIPIENTS REFERENCE PASSWORD</i> Recipient's reference / password Recipient's reference / password qualifier	C M C				C M		an..14
J K	0026	Application Reference	C	an..14	+	C	an..14	Reference specified by the recipient. May be used to identify the message on the recipient's system.	
	0029	Processing Priority Code	C	a1	+				
	0031	Acknowledgement Request	C	n1	+				
	0032	Communications Agreement ID	C	an..35	+				
	0035	Test Indicator	C	n1	'	C	n1	"1" if the interchange is a test – otherwise not used	

### UNH - Message Header

Level: - (service segment)  
 ODETTE status: mandatory. MSG status: mandatory. Maximum  
 use: 1 per message. MSG occurrences: 1 per message.  
 Function: service segment starting and uniquely identifying a message. The  
 message type code for the Despatch Advice message is "AVIEXP".  
 MSG interchange: see remarks.

Example:

**UNH+1+AVIEXP:3::OD'**  
 A B C D

ODETTE STANDARD DEFINITION						MSG IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	0062	MESSAGE REFERENCE NUMBER	M	an..14	+	<b>M</b>	an..14	Message Control number assigned by the sender to the message.
B	S009	MESSAGE IDENTIFIER	M			<b>M</b>		"AVIEXP" "3" " "OD"
C	0065	Message	M	an..6	:	<b>M</b>	an..6	
	0052	Message type	M	an..3	:	<b>M</b>	an..3	
D	0051	Message version number	M	an..2	:	<b>M</b>	an..2	
	0057	Message release	C	an..6	+			
	0068	COMMON ACCESS	C	an..35	+			
	S010	STATUS OF TRANSFER	C					
	0070	Sequence of transfer	M	n..2	:			
	0073	First and last transfer	C	a1	'			

### UNT - Message Trailer

Level: - (service segment)  
 ODETTE status: mandatory. MSG status: mandatory. Maximum  
 use: 1 per message. MSG occurrences: 1 per message.  
 Function: service segment ending a message, giving the total number of  
 segments in the message and the control reference number of the  
 message.  
 MSG interchange: see remarks.

Example:

**UNT+99+1'**  
 A B

ODETTE STANDARD DEFINITION						MSG IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	0074	NUMBER OF SEGMENTS IN THE MESSAGE	M	n..6		<b>M</b>	n..6	Control count of the number of segments in the message, including UNH and UNT.
B	0062	MESSAGE REFERENCE NUMBER	M	an..14		<b>M</b>	an..14	Number must be identical to UNH - tag 0062





### **DTR – Data on Transport**

Level: 0  
 ODETTE status: conditional      MSG status: mandatory  
 Maximum use: 1 per message      MSG occurrences: 1 per message  
 Function: segment specifying details on the transport.  
 MSG interchange: information on carrier and freight-forwarder as well as a reference to the shipment.

Example:

**DTR+WZ9KHD+WZ6RPG:00086986+SPED MEIER::::GWEISS+++200210110843+++021011:0749'**  
                   A          B          C          D          E          F          G          H

ODETTE STANDARD DEFINITION						MSG IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	8212	Identification - Means of Transport	C	an..17	+	C	an..17	Registration-Number of the Vehicle
B	8164	<i>CONSIGNMENT GROUP NUMBER</i> Trailer Number	C	an..17	:	C	an..17	Registration-Number of the Trailer Shipment Identification Number (SLB)
C	8028	Conveyance Reference Number	C	an..17	+	M	an..17	
D	3127	<i>CARRIER</i> Carrier, coded	M	an..20	:	M	an..20	Carrier-Code in MSG-system Name Carrier
	3036	Party Name	C	an..35	:	C	an..35	
	3124	Name and Address Line	C	an..35	:			
	3124	Name and Address Line	C	an..35	:			
	3124	Name and Address Line	C	an..35	:			
E	3296	Internal ID to a Trading-Partner	C	an..17	+	C	an..17	Freight-Forwarder-Code in MSG-system
	1188	Transport Document Number	C	an..17	+			
	4351	Carriage Payment Instructions coded	C	a1	+			
F	2349	Estimated Arrival Date/Time at Destination, coded	C	n10	+	C	n10	Expected Date/Time of Arrival at the Destination, Format "YYMMDDHHMM"
	3335	<i>PLACE OF LOADING</i> Place of Loading, coded	C	a5	:			
	3334	Place of Loading	C	an..17	+			
	2459	Packing List Date, coded	C	n6	+			
G	2171	<i>DESPATCH DATE AND TIME</i> Despatch Date, coded	C	n6	:	C	n6	In format "YYMMDD"
H	2002	Time	C	n4	'	C	n4	In format "HHMM"

## DET – Delivery Terms

Level: 0  
 ODETTE status: conditional                      MSG status: conditional  
 Maximum use: 1 per message                      MSG occurrences: 1 per message  
 Function: segment specifying details on delivering the goods.  
 MSG interchange: information concerning mode and payment of the transport.

Example:

**DET+30+FCA'**  
 A    B

ODETTE STANDARD DEFINITION						MSG IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	8067	Mode of Transport, coded	M	n..2	+	<b>M</b>	n..2	For code value see below.
B	4110	Incoterms Code	C	a3	+	<b>C</b>	a3	For code value see below.
		<i>INCOTERMS</i>	C					
	3019	Incoterms Place, coded	C	an..8	:			
	3018	Incoterms Place	C	an..32	+			
		<i>TERMS OF DELIVERY</i>	C					
	4052	Terms of Delivery	M	an..35	:			
	4052	Terms of Delivery	C	an..35	:			
	4052	Terms of Delivery	C	an..35	:			
	4052	Terms of Delivery	C	an..35	:			
	4052	Terms of Delivery	C	an..35	'			

## CODE VALUES

8067 - Mode of transport, coded

General Codes as defined in ODDC 3 and to be used for MSG:

- 00** Not allocated
- 10** Maritime transport
- 12** Railway wagon on sea-going vessel
- 16** Powered road vehicle on sea-going vessel
- 17** Trailer or semi-trailer on sea-going vessel
- 18** Inland waterway vessel on sea-going vessel
- 20** Rail transport
- 23** Road vehicle on rail-wagon
- 30** Road transport
- 40** Air transport
- 50** Mail
- 60** Multimodal transport
- 70** Fixed transport installations
- 80** Inland water transport
- 90** Mode unknown

## 4110 – Incoterms Code

General Codes as defined in ODDC 4 and to be used for MSG:

<b>CFR</b>	Cost and freight
<b>CIF</b>	Cost insurance and freight
<b>CIP</b>	Carriage and insurance paid to
<b>CPT</b>	Carriage paid to
<b>DAF</b>	Delivered at frontier
<b>DDP</b>	Delivered duty paid
<b>DDU</b>	Delivered duty unpaid
<b>DEQ</b>	Delivered ex quay (duty paid)
<b>DES</b>	Delivered ex ship
<b>EXW</b>	Ex works
<b>FAS</b>	Free alongside ship
<b>FCA</b>	Free carrier
<b>FOB</b>	Free on board

**ARD – Article Details**

Level:	1	MSG status:	mandatory
ODETTE status:	mandatory	MSG occurrences:	n per message
Maximum use:	n per message		
Function:	segment specifying information to the product being dispatched.		
MSG interchange:	information to delivered quantity, engineering-change and the corresponding contract for the article.		

Example:

**ARD+A4636000011:1710163+485:PCE+50031833+AT++:SAG 19/99N09'**

A B C D E F G

ODETTE STANDARD DEFINITION						MSG IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	7304	<i>ARTICLE IDENTIFICATION</i>	M			M		
		Buyer's Article Number	C	an..35	:	<b>M</b>	an..35	MSG assigned Part-Number
B	7194	Seller's Article Number	C	an..35	:	C	an..35	Part-Number assigned by the supplier
		Article Description	C	an..35	:			
		Article Description	C	an..35	:			
		Article Description	C	an..35	:			
		Article Description	C	an..35	:			
		Article Description	C	an..35	+			
C	6270	<i>QUANTITY AND UNIT</i>	M			M		
		Quantity Delivered	M	n..10	:	<b>M</b>	n..10	actual dispatched quantity see ODDC 25, default is "PCE"
D	6410	Measure Unit Specifier	C	an..3	+	<b>C</b>	an..3	
E	1022	<i>ORDER OR CONTRACT IDENTIF.</i>	M			M		
		Order Number	M	an..17	:	<b>M</b>	an..17	Contract-Number valid for the article -> has to be in line with the information given in the DELINS
	2001	Date, coded	C	n6	+			
F	3239	<i>COUNTRY OF ORIGIN</i>	C			C		
		Country of Origin, coded	C	a2	:	C	a2	For code value see below.
	3238	Country of Origin	C	an..17	+			
	4440	<i>FREE TEXT</i>	C					
		Free Text	C	an..70	:			
		Free Text	C	an..70	:			
	4440	Free Text	C	an..70	+			
G	7860	<i>TECHNICAL STATUS</i>	C			C		
		Design Revision Number	C	an..35	:			
		Engineering Change Number	C	an..17	:	<b>C</b>	an..17	has to be in line with the information given in DELINS
	2001	Date, coded	C	n6	'			

### CODE VALUES

3239 – Country of Origin, coded

General Codes to be used for exchange with MSG - For further Codes see ODDC 6:

<b>AT</b>	Austria	<b>HU</b>	Hungary
<b>BE</b>	Belgium	<b>IE</b>	Ireland
<b>BR</b>	Brazil	<b>IT</b>	Italy
<b>CA</b>	Canada	<b>JP</b>	Japan
<b>CH</b>	Switzerland	<b>NO</b>	Norway
<b>CZ</b>	Czech Republic	<b>NL</b>	Netherlands
<b>DE</b>	Germany	<b>PL</b>	Poland
<b>DK</b>	Denmark	<b>PT</b>	Portugal
<b>ES</b>	Spain	<b>SE</b>	Sweden
<b>FI</b>	Finland	<b>SI</b>	Slovenia
<b>FR</b>	France	<b>SK</b>	Slovakia
<b>GB</b>	United Kingdom	<b>TR</b>	Turkey
<b>GR</b>	Greece	<b>US</b>	United States

### ADP – Line Item Specific Data

Level: 2  
 ODETTE status: conditional                      MSG status: mandatory  
 Maximum use: 1 per ARD-segment              MSG occurrences: 1 per ARD-segment  
 Function: segment for more detailed information to the product being despatched.  
 MSG interchange: Information to the corresponding DELINS.

Example:

**ADP+++12583089+++1'**  
                   A            B

ODETTE STANDARD DEFINITION						MSG IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
	5284	<i>UNIT PRICE BASIS</i> Unit Price Basis	M	n..9	:			
	6410	Measure Unit Specifier	C	an..3	+			
	7338	Article Batch Number	C	an..17	+			
A	1174	Delivery Instruction Number	C	an..17	+	<b>C</b>	an..17	Document-Number of the corresponding DELINS
	1310	Part Consignment Number	C	an..17	+			
	1420	Kanban Card Number	C	an..3	+			
B	1082	Line Item Number	C	n..6	+	<b>C</b>	n..6	Increasing number
	7822	Seller's Superseded Article Number	C	an..35	'			

### DAI – General Article Information

Level: 2  
 ODETTE status: conditional                      MSG status: conditional  
 Maximum use: 1 per ARD-segment              MSG occurrences: 1 per ARD-segment  
 Function: segment specifying weight-information to the preceding line item.  
 MSG interchange: contains information of the Net-Weight for each article-position.

Example:

**DAI+82:KGM'**  
                   A            B

ODETTE STANDARD DEFINITION						MSG IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	6160	<i>WEIGHT</i> Net Weight	M	n..11	:	M	n..11	Net-Weight of the despatched article-position see ODDC 25, default is "KGM"
B	6410	Measure Unit Specifier	C	an..3	+	<b>C</b>	an..3	
<b>REST OF SEGMENT NOT USED.</b>								



### NCO – Package Identification Numbers

Level: 3  
 ODETTE status: conditional                      MSG status: conditional  
 Maximum use: n per TCO-segment              MSG occurrences: n per TCO-segment  
 Function: segment specifying label-numbers to the dispatched packages.  
 MSG interchange: see remarks.

Example:

**NCO+G123701+S301608624'**  
                   A                    B

ODETTE STANDARD DEFINITION						MSG IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	7246	Transport Label Number	C	an..17	+	<b>C</b>	an..17	Label-Number for mixed packages and Master-Label
B	7102	<i>MARKS AND NUMBERS</i> Shipping Marks	M M	an..17	+	M <b>M</b>	an..17	Label-Number of single package (Single-Label)
		2837	Date of Production, coded	C	n6	'		

### PVT – Weight and Volume Totals

Level: 0  
 ODETTE status: conditional                      MSG status: mandatory  
 Maximum use: 1 per message                    MSG occurrences: 1 per message  
 Function: segment giving information to the Weight and Volume Totals of the Consignment.  
 MSG interchange:

Example:

**PVT+221:KGM++2:MTQ'**  
                   A    B    C    D

ODETTE STANDARD DEFINITION						MSG IMPLEMENTATION		
REF	TAG	NAME	ST	FT	SP	ST	FT	REMARKS
A	6012	<i>WEIGHT</i> Consignment Gross Weight	M M	n..12	:	M <b>M</b>	n..12	Consignment Gross-Weight Total see ODDC 25, default is "KGM"
		B	6410	Measure Unit Specifier	C	an..3	+	
	6306	Vehicle Capacity Used	C	n..4	+			
C D	6422 6410	<i>CUBE</i> Consignment Cube	C M	n..9	:	C <b>M</b>	n..9	Consignment Cube Total see ODDC 25, default is "MTQ"
		D	6410	Measure Unit Specifier	C	an..3	'	

### 3 Example of Message

Following example is only illustrative and does not necessarily reflect an existing situation. It **may never** be used as a basis for programming or implementing this message.

UNB+UNOA:1+SUPPLIER:01:LW017+O0013000438STEYR+150111:1045+1234+PASS+LFS	
987' UNH+1+AVIEXP:3::OD'	
MID+WA0221092+150111:1036'	
CDT+756060:HAMMERSMITH LTD::::TK1'	ASN-Number
CSG+THO:MAGNA STEYR::::94042204+GKA'	Supplier-Code, Supplier-Plant
DTR+WZ9KHD+:00086986+SPED MEIER+++++150111:1450'	Cust.-Plant, Cust.-Code, Unloading-Point
DET+30+FCA'	Vehicle-Nr, Shipment-Nr, Freight-Fwd
ARD+A463600011:1710163+485:PCE+50031833+AT++:SAG 19/99N09'	Mode of Transport, Payment-Mode
Change ADP+++12583089+++1'	Par-Nr 1, Qty dispatched, Engineering-
DAI+82:KGM'	Nr of DELINS, Pos-Nr
TCO+KLT:VDA4328+1+150:PCE'	Net-Weight of line-item
Packages NCO++S301608624'	Package-Ref., Quantity of
ARD+A4636000215:1510144+800:PCE+50031833+AT++:SAG 29/00N18'	Single-Label-Number
ADP+++12583089+++2'	Par-Nr 1, Qty dispatched, Engineering-Change
DAI+18:KGM' DAI+18:KGM'	Nr of DELINS, Pos-Nr
TCO+Palette:DB 2071+3+180:PCE'	Net-Weight of line-item
Packages NCO++S301608625'	Package-Ref., Quantity of
NCO++S301608626'	Single-Label-Number
NCO++S301608627'	Single-Label-Number
PVT+112:KGM++1:MTQ'	Single-Label-Number
UNT+20+1'	Gross-Weight of Consignment
UNZ+1+1234'	Number of Lines in Message

For ease of reading the message has been shown with each segment type on a separate line, which will not be the case when the message is normally transmitted.

### 4 Revisions since previous version

Complete revision

### 5 List of abbreviations

Abbreviation	Description
MSG	Magna Steyr Standort Graz
ISO	International Organization for Standardization