



**Good connections are useful for everybody.  
We are providing them.**

## **EDI (Electronic Data Interchange) in KTR Systems GmbH**

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## I. Supported formats

The following table provides an overview of the data formats implemented at KTR for the exchange via EDI.

Format	Description
VDA	Verband Der Automobilindustrie
EDIFACT	Electronic Data Interchange For Administration, Commerce and Transport
XML-IDOC	SAP specific XML-Format
CSV	Character Separated Values *
XML	Standard XML-Format *
Excel	Excel-sheet *

\*Customer-specific format is possible upon agreement.  
We are pleased to send you a blueprint as well.

## II. Message types / business processes

The following table provides an overview of the message standards and business processes implemented at KTR for the exchange of business documents via EDI. \*

Message type / format	Forms
<b>Delivery Schedule</b>	
XML-IDOC DELFOR	DELINS.DELFOR01 DELINS.DELFOR02
EDIFACT DELFOR	DELFOR96A DELFOR97A DELFOR98B DELFOR99B DELFOR04A
VDA4905	VDA4905
<b>Order</b>	
XML-IDOC ORDERS	ORDERS.ORDERS04 ORDERS.ORDERS05
EDIFACT ORDERS	ORDERS93A ORDERS96A ORDERS96B ORDERS97A ORDERS99B ORDERS04B ORDERS05B
CSV,XML,Excel ORDER	Customer-specific
<b>ORDER CHANGE</b>	
XML-IDOC ORDCHG	ORDCHG.ORDERS05
EDIFACT ORDCHG	ORDCHG96A
CSV,XML,Excel ORDERCHANGE	Customer-specific
<b>ORDER RESPONSE</b>	
XML-IDOC ORDRSP	ORDRSP.ORDERS04 ORDRSP.ORDERS05
EDIFACT ORDRSP	ORDRSP93A ORDRSP96A ORDRSP97A ORDRSP99B ORDRSP05B ORDRSP10A
CSV, XML ORDERRESPONSE	Customer-specific
<b>Shipping Notification</b>	
XML-IDOC DELVRY	DESADV.DELVRY03
XML-IDOC DESADV	DESADT.DESADV01
EDIFACT DESADV	DESADV97A DESADV98B DESADV99B DESADV00A DESADV07A

<b>Invoices</b>	
XML-IDOC INVOICE	INVOIC.INVOIC01 INVOIC.INVOIC02
EDIFACT INVOICE	INVOIC93A INVOIC96A INVOIC97A INVOIC98B INVOIC99B INVOIC03A INVOIC07A INVOIC10A

***\* further formats on request***

### III. Transmission possibilities

In order to enable as many business partners as possible to communicate with KTR you can reach us through different transmission possibilities:

**OFTP2** direct connection via TCP/IP through the OFTP2-report

**SFTP** by SFTP-Client via internet through secure file transfer report

**FTP** by FTP-Client via internet through file transfer report

**X.400** via telebox system of the German Telekom

**E-Mail** attachment to an e-mail

The internet development opens a possible data exchange and the illustration of standardized business transactions via internet for partners with only a few transactions.

KTR supports this development by the inclusion of different integration platforms and supplier portals like e. g.



Platform of medium-sized companies myOpenFactory

[www.myopenfactory.org](http://www.myopenfactory.org)

## IV. EDI contact persons of KTR

Here please find our contact persons for all questions about EDI.

Company information	
Name / address	<b>KTR Systems GmbH</b> Carl-Zeiss-Straße 25 48432 Rheine Germany
DUNS no.	317032589
VAT no.	DE 811 295 751
Tax ID	311/5812/0020

KTR EDI Support	
<b>EDI Clearing Center</b>	Phone +49 5971 798-200 E-mail <a href="mailto:edi.support@ktr.com">edi.support@ktr.com</a> Internet <a href="http://www.ktr.com">www.ktr.com</a>

## V. OFTP2 parameter

Odette Communication profile	
Odette ID (SSID)	O0013008469KTR-GMBH
Odette ID (SFID)	O0013008469KTR-GMBH
Password	TACK
Software	itelligence OFTP-adapter
Availability	24 hours
IP to KTR	oftp2.ktr.com 212.95.107.101
IP from KTR	212.95.107.66
Certificate	ODETTE CA

## VI. Data sheet

Information we require from you.

Contact data	
Main contact EDI-business process	<b>Company:</b> <b>Name:</b> <b>Customer no.:</b> <b>Phone:</b> <b>E-mail:</b>
Contact Technical connection	<b>Company:</b> <b>Name:</b> <b>Phone:</b> <b>E-mail:</b>
Possible contact of an external service provider	<b>Company:</b> <b>Name:</b> <b>Phone:</b> <b>E-mail:</b>
Contact KTR Systems Sales Office	

Business process	EDI-format	Forms	Comment
Delivery call-off			
Order			
Order change			
Order confirmation			
Shipping advice			
Invoice			
Other processes			

Example for order and order confirmation

Business process	EDI-format	Forms	Comment
Order	EDIFACT	ORDERS99B	

Order confirmation	XML-IDOC	ORDRSP.ORDERS05	
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Which transmission report will be used for the technical connection?

OFTP2	SFTP	FTP	X.400	E-mail	Ext. service provider	Other

Which merchandise management system does your company use?

SAP has been implemented in KTR.

System	Release version

We are pleased to offer you our full support. Just e-mail your questions and requests to [edi.support@ktr.com](mailto:edi.support@ktr.com) or collect some information at <http://www.ktr.com/edi>