

DELPHI

Supplier Payments



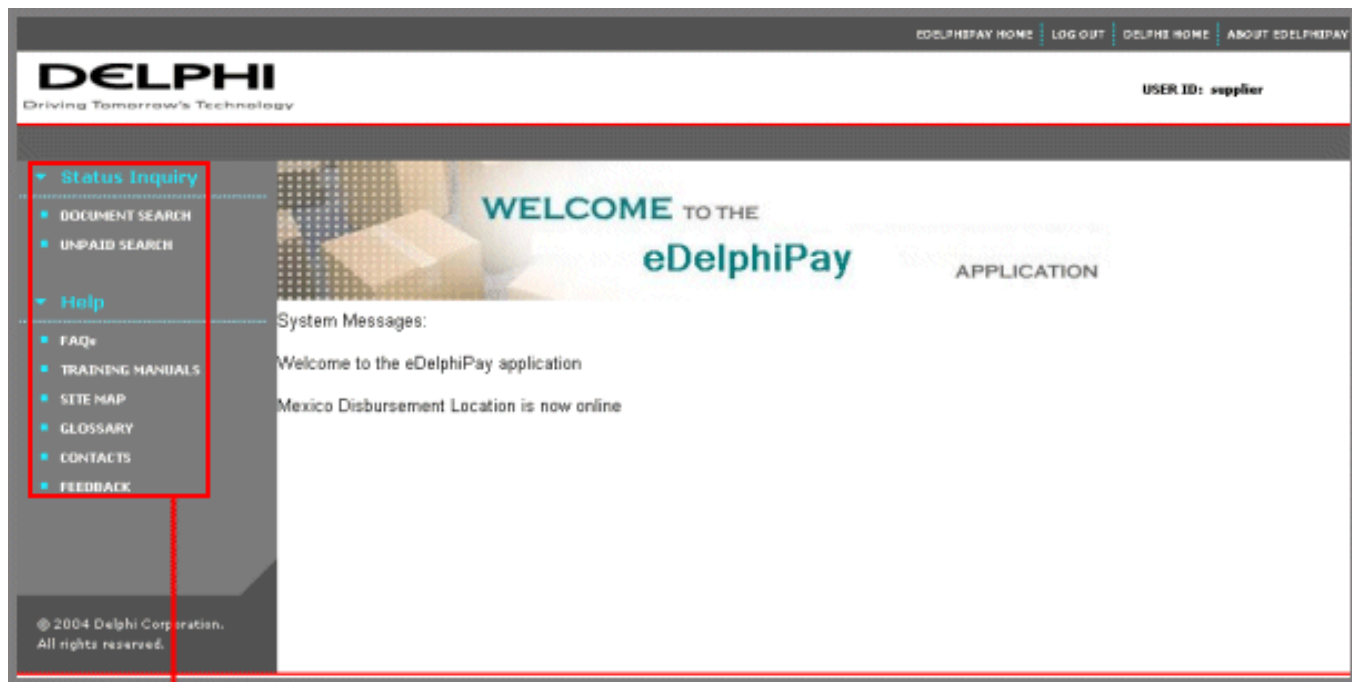
- ◆ Communicate the following information to your Accounts Receivable Department:
 - BOL field on the Payment Remittance Advice (EDI 820) will reference the SID Number from the DESADV (ASN)
 - » Please ensure your Accounts Receivable Department has the ability to connect the supplier SID number to your internal invoice number
 - BOL field for non EDI shipment will be the Packing List #
 - BOL field for Services will be the invoice # provided by the supplier
 - » Periodic payment (exact same payment every month or every quarter) – the BOL will be the first 10 digits of the PO description
- ◆ Evaluated Receipt Settlement (ERS) will continue to be the basis for supplier payment for North America, Singapore & Suzhou (on non-CNY) but not for Hungary, Germany & Liverpool
- ◆ Evaluated receipt settlement will be implemented in Europe on a supplier basis
- ◆ Payment terms will be applied based on the material receipt date

Supplier must contact point of receipt within
10 business days to resolve any discrepancies
or non-receipt of RECADV



- ◆ Supplier Payment Inquiry must be handled by using eDelphiPay effective August 31, 2007
- ◆ Suppliers should access eDelphiPay through Covisint to verify the payment status of your account
- ◆ If you would like to set up EDI 820 transmissions, you can contact GXS via phone at 1-800-955-6432 or e-mail at Delphi.ePayments@gxs.com
- ◆ First point of contact should be eDelphiPay and the Accounts Payable Help Desk at 1-888-856-6779, or email at Juarez.delphia.helpdesktieriiusacctspay@delphi.com
 - If you cannot access eDelphiPay, then call the Help Desk at 1-877-7Delphi
- ◆ If your issue does not get resolved on the phone, be sure to ask for a case number
- ◆ Contact the buyer for pricing related issues
- ◆ If material has not been received, contact the point of receipt and provide a fax proof of delivery for non-receipt or wrong quantity

- ◆ You can log on to eDelphiPay by accessing the Delphi Supplier Portal Login window and entering your assigned user ID and password
- ◆ Navigating within eDelphiPay is primarily done through the menu displayed in the Navigation section of the eDelphiPay home page



Navigation section

- ◆ Click the drop-down arrow and select the item from the menu

DELPHI-eDelphiPay-Document Search - Delphi Automotive Systems - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Address <http://ts14-209.northamerica.delphiauto.net:8380/edp-war/edp/docsearch> Go Links >>

DELPHIPAY HOME LOGOUT DELPHI HOME ABOUT EDELPHIPAY

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USER ID: jzk0cg

Document Search

Step 1. Select the Disbursement Location: North America - Mexico ? *

A. Enter the Beginning Document Date: ? (mm/dd/yyyy) *
and Ending Document Date: ? (mm/dd/yyyy)

B. Enter the Purchase Order Prefix / Number: ? #

C. Enter the Bill of Lading Number:
or the Invoice Number: ? #

D. Payment Date / Due Date: ? (mm/dd/yyyy)

E. Payment # (Check or EFT#) : ?

F. Vendor Name : ? #

G. Event Date : ? (mm/dd/yyyy)

H. Vendor ID : ? * #
or the Remit DUNS Number: ?
or the Ultimate DUNS: ? #

* = Required Field
= Wildcard Search Field

Step 2. Then click the Submit Button **SUBMIT**

Sample of Delphi eDelphiPay Output

DELPHI-eDelphiPay-Search Results Detail - Delphi Automotive Systems - Microsoft Internet Explorer

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Address http://ts14-209.northamerica.delphiauto.net:8380/edp-war/edp/docresults?command=REQUEST_REPORT# Go Links

Search Results Detail

eDelphiPay Document Search Results

EXPORT TO EXCEL ? ☐ Part Detail BACK

*Click the Down Arrow Icon to View Part Detail
*Click the Camera Icon to View Image

Displaying range 1 to 10 of 1200 records. Number of Records per Page: 10 Next Page > Last Page >>

View Detail/ Image	DUNS	Process #	Document # IR #	Doc Type	Invoice #	Purchase Order #	Document Date	Total Amount	Currency Code	Status	DueDate/ Payment Date	Payment #	Vendor ID	Event Date
	Rem001	1234567890124	1234567890124	2			05/31/2009	0.00		PENDING AUDIT	05/31/2009		VendID001	
	Rem001	1234567890125	1234567890125	2			05/31/2009	0.00		PENDING AUDIT	05/31/2009		VendID001	
	Rem001	1234567890126	1234567890126	2			05/31/2009	0.00		PENDING AUDIT	05/31/2009		VendID001	
	Rem001	1234567890127	1234567890127	2			05/31/2009	0.00		PENDING AUDIT	05/31/2009		VendID001	

Part #	Part Desc.	Part P.O.	Bill of Lading	Invoice #	Plant Code	Goods Receipt #	Part Currency Code	Part UOM	Part Qty	Document Type	Part Ext. Price
PartN1	PartDesc001		H890890		PR1	GR1		GR	5.43	2	3,453.56
PartN1	PartDesc001		H890890		PR1	GR1		GR	5.43	2	3,453.56
PartN1	PartDesc001		H890890		PR1	GR1		GR	5.43	2	3,453.56
Total											10,360.68

Part unit price can be determined by dividing extended price by the quantity.

PENDING
AUDIT 05/31/2009 VendID001

http://ts14-209.northamerica.delphiauto.net:8380/edp-war/edp/exporttoexcel - Delphi Automotive Systems - Microsoft Internet Exp

File Edit View Insert Format Tools Data Go To Favorites Help

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Address http://ts14-209.northamerica.delphiauto.net:8380/edp-war/edp/exporttoexcel Go Links

A1	DUNS								
	A	B	C	D	E	F	G	H	I
	DUNS	Process#	Document #/ IR#	Doc Type	Invoice#	Purchase Order #	Document Date	Total Amount	Currency
2	905998588	766019000002932000	1900000293	Vendor invoice	INTEGRATION00147		09/07/2005	50,000.00	MXN
3	905998588	766019000002942000	1900000294	Vendor invoice	INTEGRATION00148		09/07/2005	50,798.00	MXN
4	712294230	766017000000012000	1700000001	Vendor credit memo	INTEGRATION00146		09/06/2005	-166,000,000.00	MXN
5	712294230	766017000001022000	1700000102	Vendor credit memo	INTEGRATION00142		09/06/2005	-100,000.00	MXN
6	712294230	766017000001032000	1700000103	Vendor credit memo	INTEGRATION00144		09/06/2005	-739,597,943.71	MXN
7	712294230	766017000002022000	1700000202	Vendor credit memo	INTEGRATION00145		09/06/2005	-82,000,000.00	MXN
8	905998588	766019000000692000	1900000069	Vendor invoice	TEST151		07/03/2005	738,383,939.21	MXN
9	905998588	766017000001012000	1700000101	Vendor credit memo	TEST130		06/28/2005	-83,939.21	MXN
10	905998588	766019000003372000	1900000337	Vendor invoice	TEST132		06/28/2005	246.08	MXN
11	99965439	766019000000702000	1900000070	Vendor invoice	TEST127		06/28/2005	2,920.21	MXN
12	99965439	766019000000712000	1900000071	Vendor invoice	TEST128		06/28/2005	2,920.21	MXN
13	905998588	766019000003352000	1900000335	Vendor invoice	TEST126		06/28/2005	836.21	MXN
14	905998588	766019000003362000	1900000336	Vendor invoice	TEST131		06/28/2005	183,939.21	MXN
15	905998588	766019000001172000	1900000117	Vendor invoice	TEST129		06/28/2005	112,920.21	MXN
16									
17									

◆ Singapore Contact Information

- Company Name: Delphi Automotive Systems, Singapore Pte Ltd
- Address: 501 Ang Mo Kio Industrial Park 1 S'pore 569621
- Fax: +65 64548247

◆ Payment of Direct Material

- Ethel Wong ethel.wong@delphi.com + 65 64508367

◆ Payment of Indirect Material

- Amanda Yeo amanda.yeo@delphi.com + 65 64507172



◆ Suzhou Contact Information

- Company Name: Delphi Electronics Suzhou Co Ltd
- Address: 123 Changyang Street, Suzhou Industrial Park, China 215126
- Phone: +86 512 628 31888 Fax: +86 512 628 36308

◆ Payment of Direct Material

Name	Email Address	Extension
– Nicole Yang	Nicole.Yang@delphi.com	6556
– Jinling Li	Jinling.Li@delphi.com	6757
– Chao Shen	Chao.Shen@delphi.com	6519

◆ Payment of Expense/Overhead

- Jason Xu Jason.Xu@delphi.com 6182

◆ Other Concerns Regarding Payment

- Yingqian Zong Yingqian.Zong@delphi.com 6598

◆ Liverpool Contact Information:

- Telephone: 44 (0) 2890 954800
- Fax: 44 (0) 8082 383627
- Generic Email: aphelpdesk_uk.delphigenpact@delphi.com

◆ Germany all Sites

- Telephone: 00 40372064254
- Fax : 00 4930726167275
- Generic Email:
AP.Helpdesk.GE.Delphi.Genpact@delphi.com

- ◆ Continue to mail or fax invoices to manual receipt processing with required documentation
- ◆ North America
 - Email a copy of the invoice to manual receipt processing: northamerica.es.accountspayable@delphi.com
 - If an electronic copy of the invoice is not available, fax to (765-451-0156), or
 - Mail to PO Box 9005 M/S CTC 1W, Kokomo, IN 46904-9005
- ◆ Foreign sites, invoice address will print on the order

Invoice to:

Delphi Delco Electronics Systems
Administrative Service Center
PO Box 75 Delphi House
Windmill Road
LUTON
LUI 3 YU
GREAT BRITAIN

◆ Access the Delphi Suppliers web site

www.delphisuppliers.com

The screenshot shows the Delphi Suppliers website interface. At the top, there is a header with the Delphi logo and tagline "Driving Tomorrow's Technology". To the right of the logo, it says "DELPHI HOME" with a red arrow pointing left, and the date "Fri Apr 23 14:42:03 EDT 2010". Below the header, there is a navigation bar with links: "Home | Contact Administration | Vendor Documents | Delphi Supplier Community". The main content area is divided into two columns. The left column has a dark grey background and contains links for "INTERNAL USERS" (Login, Request Account) and "EXTERNAL USERS" (Login, Request Account). The right column has a white background and contains a "NOTICE" section. The notice text reads: "As of 12:01 PM EDT Wednesday, October 7th 2009 all Nexteer Automotive (formerly Delphi Steering) user and supplier IDs have been transferred from DelphiSuppliers.com to NexteerSuppliers.com. Please update your bookmarks accordingly." Below this, it states: "Your account information and existing in-process file transfers have been migrated to the new website." It then mentions: "All Steering user IDs have been disabled on the existing DelphiSuppliers.com site as part of this site migration." and "All supplier user IDs have been copied to the new site as well. If you as a supplier do not interact with Delphi Steering users, please disregard this message and continue to use DelphiSuppliers.com as usual." At the bottom of the notice, it says: "If you have any questions or concerns please email webmaster@nexteersuppliers.com." Below the notice, there is a section titled "USE OF THIS WEBSITE:" followed by the text "Authorized Persons Only" in red.

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DELPHI HOME

Fri Apr 23 14:42:03 EDT 2010

www.delphisuppliers.com

Home | Contact Administration | Vendor Documents | Delphi Supplier Community

INTERNAL USERS
[Login](#)
[Request Account](#)

EXTERNAL USERS
[Login](#)
[Request Account](#)

NOTICE

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Your account information and existing in-process file transfers have been migrated to the new website.

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If you have any questions or concerns please email webmaster@nexteersuppliers.com.

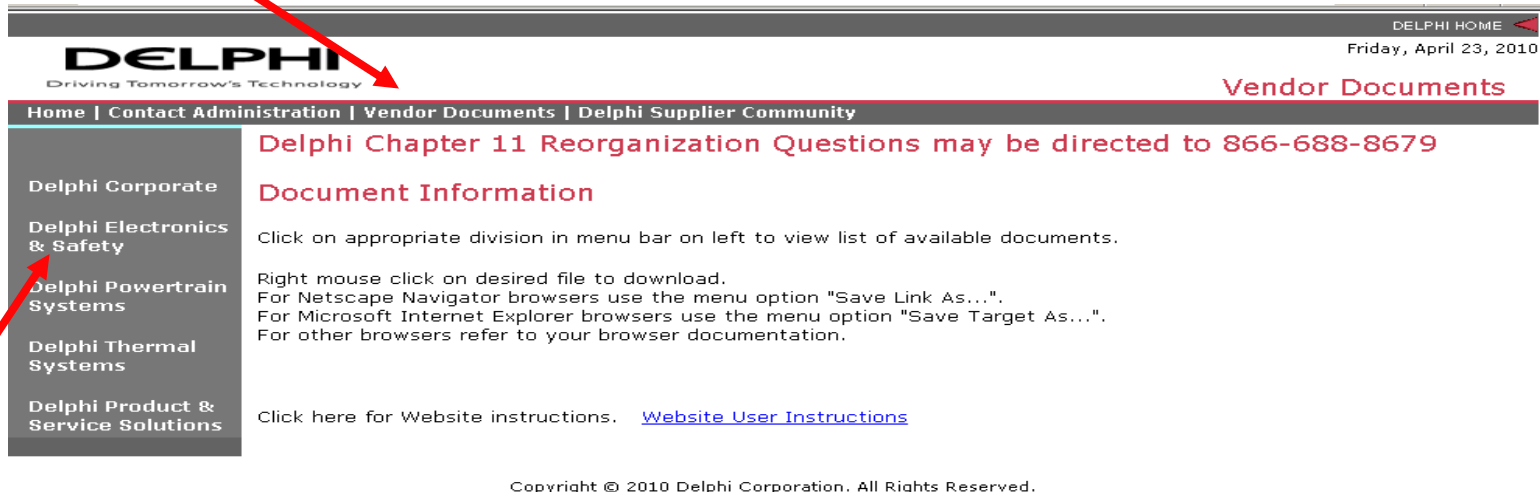
USE OF THIS WEBSITE:

Authorized Persons Only

Accessing Supplier Payment Instructions

DELPHI

Click on the
Vendor Documents
tab



Choose the
**Delphi Electronics &
Safety link**

Click on **Supplier Payment Instructions** under *Supplier Payment Process*



DELPHI

Questions and Answers

If you have additional questions regarding VEGA 2 after the training session, please contact the
Delphi Electronics & Safety VEGA Support Team:
delco.vega.support.kokomo@delphi.com

