

*This Profile is not a standalone document and must be used in conjunction with VICS EDI Guidelines for this transaction set.*

# VICS 810 Invoice - Canada

## Header

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
394	0100	ST	Transaction Set Header	M	1	
394	0200	BIG	Beginning Segment for Invoice	M	1	
394	0400	CUR	Currency	O	1	
394	0500	REF	Reference Identification	O	12	
394	0600	PER	Administrative Communications Contact	O	3	
<b>LOOP ID - N1</b>						<b>200</b>
395	0700	N1	Name	O	1	
395	0800	N2	Additional Name Information	O	2	
396	0900	N3	Address Information	O	2	
396	1000	N4	Geographic Location	O	1	
396	1300	ITD	Terms of Sale/Deferred Terms of Sale	O	>1	
397	1400	DTM	Date/Time Reference	O	10	
397	1500	FOB	F.O.B. Related Instructions	O	1	

## Detail

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
<b>LOOP ID - IT1</b>						<b>200000</b>
397	0100	IT1	Baseline Item Data (Invoice)	O	1	
398	0500	CTP	Pricing Information	O	25	
<b>LOOP ID - PID</b>						<b>1000</b>
398	0600	PID	Product/Item Description	O	1	
398	1000	PO4	Item Physical Details	O	1	
399	1400	SDQ	Destination Quantity	O	500	
<b>LOOP ID - SAC</b>						<b>&gt;1</b>
399	1800	SAC	Service, Promotion, Allowance, or Charge Information	O	1	

## Summary

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
401	0100	TDS	Total Monetary Value Summary	M	1	
<b>LOOP ID - SAC</b>						<b>&gt;1</b>
401	0400	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
<b>LOOP ID - ISS</b>						<b>&gt;1</b>
402	0600	ISS	Invoice Shipment Summary	O	1	
402	0700	CTT	Transaction Totals	O	1	
402	0800	SE	Transaction Set Trailer	M	1	

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**ST** Transaction Set Header

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
ST01	143	Transaction Set Identifier Code	CODE VALUES: 810 Invoice
ST02	329	Transaction Set Control Number	

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**BIG** Beginning Segment for Invoice

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
BIG01	373	Date	
BIG02	76	Invoice Number	
BIG03	373	Date	
BIG04	324	Purchase Order Number	

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**CUR** Currency

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
CUR01	98	Entity Identifier Code	CODE VALUES: BY Buying Party (Purchaser)
CUR02	100	Currency Code	CAD Canadian Dollars USD U.S. Dollars

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**REF** Reference Identification

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
REF01	128	Reference Identification Qualifier	CODE VALUES: DP Department Number IA Internal Vendor Number IT Internal Customer Number
REF02	127	Reference Identification	

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**PER** Administrative Communications Contact

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
PER01	366	Contact Function Code	CODE VALUES: CR Customer Relations SR Sales Representative or Department
PER02	93	Name	
PER03	365	Communication Number Qualifier	CODE VALUES: EM Electronic Mail FX Facsimile TE Telephone

PER04 364 Communication Number

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**N1 Name**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
N101	98	Entity Identifier Code	<p>CODE VALUES:</p> <p>AG Agent/Agency</p> <p>BO Broker or Sales Office</p> <p>BS Bill and Ship To</p> <p>BT Bill-to-Party</p> <p>BY Buying Party (Purchaser)</p> <p>CC Claimant</p> <p>CT Country of Origin</p> <p>DL Dealer</p> <p>FR Message From</p> <p>MF Manufacturer of Goods</p> <p>OW Owner of Property or Unit</p> <p>RI Remit To</p> <p>SF Ship From</p> <p>ST Ship To</p> <p>TO Message To</p> <p>Z7 Mark-for Party</p>
N102	93	Name	
N103	66	Identification Code Qualifier	<p>CODE VALUES:</p> <p>1 D-U-N-S Number, Dun &amp; Bradstreet</p> <p>9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix</p> <p>14 UCC/EAN Location Code Prefix</p> <p>21 Health Industry Number (HIN)</p> <p>38 Country Code</p> <p>91 Assigned by Seller or Seller's Agent</p> <p>92 Assigned by Buyer or Buyer's Agent</p> <p>93 Code assigned by the organization originating the transaction set</p> <p>94 Code assigned by the organization that is the ultimate destination of the transaction set</p> <p>UL UCC/EAN Location Code</p>
N104	67	Identification Code	

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**N2 Additional Name Information**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
N201	93	Name	
N202	93	Name	

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**N3 Address Information**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
N301	166	Address Information	
N302	166	Address Information	

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**N4 Geographic Location**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
N401	19	City Name	
N402	156	State or Province Code	
N403	116	Postal Code	
N404	26	Country Code	

CODE VALUES:  
**CA** Canada  
**MX** Mexico  
**US** United States

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**ITD Terms of Sale/Deferred Terms of Sale**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
ITD01	336	Terms Type Code	CODE VALUES: <b>02</b> End of Month (EOM) <b>04</b> Deferred or Installment <b>05</b> Discount Not Applicable <b>08</b> Basic Discount Offered <b>09</b> Proximo <b>14</b> Previously agreed upon
ITD02	333	Terms Basis Date Code	CODE VALUES: <b>2</b> Delivery Date <b>3</b> Invoice Date <b>4</b> Specified Date <b>15</b> Receipt of Goods
ITD03	338	Terms Discount Percent	
ITD04	370	Terms Discount Due Date	
ITD05	351	Terms Discount Days Due	
ITD06	446	Terms Net Due Date	
ITD07	386	Terms Net Days	
ITD08	362	Terms Discount Amount	
ITD12	352	Description	

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**DTM** Date/Time Reference

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
DTM01	374	Date/Time Qualifier	CODE VALUES: 002 Delivery Requested 011 Shipped
DTM02	373	Date	

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**FOB** F.O.B. Related Instructions

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
FOB01	146	Shipment Method of Payment	CODE VALUES: CC Collect PB Customer Pick-up/Backhaul PP Prepaid (by Seller)
FOB02	309	Location Qualifier	CODE VALUES: DE Destination (Shipping) OR Origin (Shipping Point)
FOB03	352	Description	

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**IT1** Baseline Item Data (Invoice)

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
IT102	358	Quantity Invoiced	
IT103	355	Unit or Basis for Measurement Code	CODE VALUES: CA Case EA Each PL Pallet/Unit Load
IT104	212	Unit Price	
IT106	235	Product/Service ID Qualifier	CODE VALUES: EN EAN/UCC - 13 UA U.P.C./EAN Case Code (2-5-5) UK EAN/UCC - 14 UN U.P.C. Case Code Number (1-1-5-5) UP UCC - 12 VN Vendor's (Seller's) Item Number
IT107	234	Product/Service ID	
IT108	235	Product/Service ID Qualifier	
IT109	234	Product/Service ID	
IT110	235	Product/Service ID Qualifier	
IT111	234	Product/Service ID	
IT112	235	Product/Service ID Qualifier	
IT113	234	Product/Service ID	
IT114	235	Product/Service ID Qualifier	

IT115	<b>234</b>	Product/Service ID
IT116	<b>235</b>	Product/Service ID Qualifier
IT117	<b>234</b>	Product/Service ID
IT118	<b>235</b>	Product/Service ID Qualifier
IT119	<b>234</b>	Product/Service ID
IT120	<b>235</b>	Product/Service ID Qualifier
IT121	<b>234</b>	Product/Service ID
IT122	<b>235</b>	Product/Service ID Qualifier
IT123	<b>234</b>	Product/Service ID
IT124	<b>235</b>	Product/Service ID Qualifier
IT125	<b>234</b>	Product/Service ID

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**CTP Pricing Information**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
CTP02	<b>236</b>	Price Identifier Code	CODE VALUES: <b>UCP Unit cost price</b>
CTP03	<b>212</b>	Unit Price	
CTP04	<b>380</b>	Quantity	
CTP05	<b>355</b>	Unit or Basis for Measurement Code	
CTP09	<b>639</b>	Basis of Unit Price Code	CODE VALUES: <b>NT Net</b> <b>PE Price per Each</b>

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**PID Product/Item Description**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
PID01	<b>349</b>	Item Description Type	CODE VALUES: <b>F Free-form</b>
PID02	<b>750</b>	Product/Process Characteristic Code	
PID05	<b>352</b>	Description	

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**PO4 Item Physical Details**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
PO401	<b>356</b>	Pack	
PO402	<b>357</b>	Size	
PO403	<b>355</b>	Unit or Basis for Measurement Code	
PO414	<b>810</b>	Inner Pack	

**SDQ Destination Quantity**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
SDQ01	355	Unit or Basis for Measurement Code	<b>CODE VALUES:</b> <b>CA Case</b> <b>EA Each</b> <b>PL Pallet/Unit Load</b>
SDQ02	66	Identification Code Qualifier	<b>CODE VALUES:</b> <b>1 D-U-N-S Number, Dun &amp; Bradstreet</b> <b>9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix</b> <b>21 Health Industry Number (HIN)</b> <b>91 Assigned by Seller or Seller's Agent</b> <b>92 Assigned by Buyer or Buyer's Agent</b> <b>UL UCC/EAN Location Code</b>
SDQ03	67	Identification Code	
SDQ04	380	Quantity	
SDQ05	67	Identification Code	
SDQ06	380	Quantity	
SDQ07	67	Identification Code	
SDQ08	380	Quantity	
SDQ09	67	Identification Code	
SDQ10	380	Quantity	
SDQ11	67	Identification Code	
SDQ12	380	Quantity	
SDQ13	67	Identification Code	
SDQ14	380	Quantity	
SDQ15	67	Identification Code	
SDQ16	380	Quantity	
SDQ17	67	Identification Code	
SDQ18	380	Quantity	
SDQ19	67	Identification Code	
SDQ20	380	Quantity	
SDQ21	67	Identification Code	
SDQ22	380	Quantity	

**SAC Service, Promotion, Allowance, or Charge Information**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
SAC01	248	Allowance or Charge Indicator	<b>CODE VALUES:</b> <b>A Allowance</b> <b>C Charge</b> <b>N No Allowance or Charge</b> <b>R Allowance Request</b>

SAC02	<b>1300</b>	Service, Promotion, Allowance, or Charge Code	CODE VALUES:
			<b>D350 Goods and Services Credit Allowance</b> <i>Use for GST and Harmonized Sales Tax credit allowances</i>
			<b>D360 Goods and Services Tax Charge</b> <i>Use for GST and Harmonized Sales Tax</i>
			<b>H490 Subject To Tax On Resale</b> <i>Use for Tobacco Tax</i>
			<b>H770 Tax - State Tax</b> <i>Use for Provincial Sales Tax</i>
			<b>H806 Tax Credit</b> <i>Use for Provincial Sales Tax Credit</i>
SAC03	<b>559</b>	Agency Qualifier Code	CODE VALUES:
			<b>VI Voluntary Inter-Industry Commerce Standard (VICS) EDI</b>
SAC04	<b>1301</b>	Agency Service, Promotion, Allowance, or Charge Code	
SAC05	<b>610</b>	Amount	
SAC06	<b>378</b>	Allowance/Charge Percent Qualifier	CODE VALUES:
			<b>1 Item List Cost</b>
			<b>2 Item Net Cost</b>
			<b>3 Discount/Gross</b>
			<b>4 Discount/Net</b>
			<b>5 Base Price per Unit</b>
			<b>6 Base Price Amount</b>
			<b>7 Base Price Amount Less Previous Discount</b>
SAC07	<b>332</b>	Percent	
SAC08	<b>118</b>	Rate	
SAC09	<b>355</b>	Unit or Basis for Measurement Code	
SAC10	<b>380</b>	Quantity	
SAC12	<b>331</b>	Allowance or Charge Method of Handling Code	CODE VALUES:
			<b>01 Bill Back</b>
			<b>02 Off Invoice</b>
			<b>03 Vendor Check to Customer</b>
			<b>04 Credit Customer Account</b>
			<b>05 Charge to be Paid by Vendor</b>
			<b>06 Charge to be Paid by Customer</b>
SAC13	<b>127</b>	Reference Identification	
SAC14	<b>770</b>	Option Number	
SAC15	<b>352</b>	Description	
SAC16	<b>819</b>	Language Code	



**TDS** Total Monetary Value Summary

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
TDS01	610	Amount	
TDS02	610	Amount	
TDS03	610	Amount	
TDS04	610	Amount	

**SAC** Service, Promotion, Allowance, or Charge Information

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
SAC01	248	Allowance or Charge Indicator	<p>CODE VALUES:</p> <ul style="list-style-type: none"> <li>A Allowance</li> <li>C Charge</li> <li>N No Allowance or Charge</li> <li>R Allowance Request</li> </ul>
SAC02	1300	Service, Promotion, Allowance, or Charge Code	<p>CODE VALUES:</p> <ul style="list-style-type: none"> <li>D350 Goods and Services Credit Allowance <i>Use for GST and Harmonized Sales Tax credit allowances</i></li> <li>D360 Goods and Services Tax Charge <i>Use for GST and Harmonized Sales Tax</i></li> <li>H490 Subject To Tax On Resale <i>Use for Tobacco Tax</i></li> <li>H770 Tax - State Tax <i>Use for Provincial Sales Tax</i></li> <li>H806 Tax Credit <i>Use for Provincial Sales Tax Credit</i></li> </ul>
SAC03	559	Agency Qualifier Code	<p>CODE VALUES:</p> <ul style="list-style-type: none"> <li>VI Voluntary Inter-Industry Commerce Standard (VICS) EDI</li> </ul>
SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	
SAC05	610	Amount	
SAC06	378	Allowance/Charge Percent Qualifier	<p>CODE VALUES:</p> <ul style="list-style-type: none"> <li>1 Item List Cost</li> <li>2 Item Net Cost</li> <li>3 Discount/Gross</li> <li>4 Discount/Net</li> <li>5 Base Price per Unit</li> <li>6 Base Price Amount</li> <li>7 Base Price Amount Less Previous Discount</li> </ul>
SAC07	332	Percent	
SAC08	118	Rate	
SAC09	355	Unit or Basis for Measurement Code	
SAC10	380	Quantity	

SAC12	<b>331</b>	Allowance or Charge Method of Handling Code	CODE VALUES:
			<b>01 Bill Back</b>
			<b>02 Off Invoice</b>
			<b>03 Vendor Check to Customer</b>
			<b>04 Credit Customer Account</b>
			<b>05 Charge to be Paid by Vendor</b>
			<b>06 Charge to be Paid by Customer</b>
SAC13	<b>127</b>	Reference Identification	
SAC14	<b>770</b>	Option Number	
SAC15	<b>352</b>	Description	
SAC16	<b>819</b>	Language Code	

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**ISS Invoice Shipment Summary**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
ISS01	<b>382</b>	Number of Units Shipped	
ISS02	<b>355</b>	Unit or Basis for Measurement Code	
ISS03	<b>81</b>	Weight	
ISS04	<b>355</b>	Unit or Basis for Measurement Code	

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**CTT Transaction Totals**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
CTT01	<b>354</b>	Number of Line Items	

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**SE Transaction Set Trailer**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
SE01	<b>96</b>	Number of Included Segments	
SE02	<b>329</b>	Transaction Set Control Number	